AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	3M CO	3.625% 10/15/2047 DD 10/02/17	$	228,898	300,000	FIXED INCOME SECURITIES
10/31/2025	3M CO	3.625% 09/14/2028 DD 09/14/18	$	99,428	100,000	FIXED INCOME SECURITIES
10/31/2025	3M CO	2.375% 08/26/2029 DD 08/26/19	$	235,796	250,000	FIXED INCOME SECURITIES
10/31/2025	3M CO	4.800% 03/15/2030 DD 03/13/25	$	25,739	25,000	FIXED INCOME SECURITIES
10/31/2025	3M CO	5.150% 03/15/2035 DD 03/13/25	$	25,868	25,000	FIXED INCOME SECURITIES
10/31/2025	ABBOTT LABORATORIES	5.300% 05/27/2040 DD 05/27/10	$	265,328	250,000	FIXED INCOME SECURITIES
10/31/2025	ABBOTT LABORATORIES	3.750% 11/30/2026 DD 11/22/16	$	312,635	308,000	FIXED INCOME SECURITIES
10/31/2025	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	$	239,795	250,000	FIXED INCOME SECURITIES
10/31/2025	ABBOTT LABORATORIES	1.150% 01/30/2028 DD 06/24/20	$	85,337	90,000	FIXED INCOME SECURITIES
10/31/2025	ABBOTT LABORATORIES	1.400% 06/30/2030 DD 06/24/20	$	62,893	70,000	FIXED INCOME SECURITIES
10/31/2025	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	$	200,746	200,000	FIXED INCOME SECURITIES
10/31/2025	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	$	282,803	300,000	FIXED INCOME SECURITIES
10/31/2025	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	$	392,191	400,000	FIXED INCOME SECURITIES
10/31/2025	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	$	181,329	200,000	FIXED INCOME SECURITIES
10/31/2025	ABBVIE INC	4.250% 11/14/2028 DD 09/18/18	$	821,909	800,000	FIXED INCOME SECURITIES
10/31/2025	ABBVIE INC	3.200% 11/21/2029 DD 05/21/20	$	294,054	300,000	FIXED INCOME SECURITIES
10/31/2025	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	$	182,887	200,000	FIXED INCOME SECURITIES
10/31/2025	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	$	344,253	400,000	FIXED INCOME SECURITIES
10/31/2025	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	$	49,732	50,000	FIXED INCOME SECURITIES
10/31/2025	ABBVIE INC	4.800% 03/15/2027 DD 02/26/24	$	101,630	100,000	FIXED INCOME SECURITIES
10/31/2025	ABBVIE INC	4.800% 03/15/2029 DD 02/26/24	$	102,934	100,000	FIXED INCOME SECURITIES
10/31/2025	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	$	57,225	55,000	FIXED INCOME SECURITIES
10/31/2025	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	$	150,101	145,000	FIXED INCOME SECURITIES
10/31/2025	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	$	35,380	35,000	FIXED INCOME SECURITIES
10/31/2025	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	$	225,371	225,000	FIXED INCOME SECURITIES
10/31/2025	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	$	30,256	30,000	FIXED INCOME SECURITIES
10/31/2025	ABBVIE INC	4.650% 03/15/2028 DD 02/26/25	$	76,572	75,000	FIXED INCOME SECURITIES
10/31/2025	ABBVIE INC	4.875% 03/15/2030 DD 02/26/25	$	77,726	75,000	FIXED INCOME SECURITIES
10/31/2025	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	$	72,917	70,000	FIXED INCOME SECURITIES
10/31/2025	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	$	30,975	30,000	FIXED INCOME SECURITIES
10/31/2025	ACCENTURE CAPITAL INC	4.050% 10/04/2029 DD 10/04/24	$	50,087	50,000	FIXED INCOME SECURITIES
10/31/2025	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	$	100,142	100,000	FIXED INCOME SECURITIES
10/31/2025	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	$	98,937	100,000	FIXED INCOME SECURITIES
10/31/2025	ADOBE INC	2.300% 02/01/2030 DD 02/03/20	$	187,664	200,000	FIXED INCOME SECURITIES
10/31/2025	ADOBE INC	4.800% 04/04/2029 DD 04/04/24	$	25,723	25,000	FIXED INCOME SECURITIES
10/31/2025	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	$	25,914	25,000	FIXED INCOME SECURITIES
10/31/2025	ADVANCED MICRO DEVICES INC	3.924% 06/01/2032 DD 06/09/22	$	49,767	50,000	FIXED INCOME SECURITIES
10/31/2025	ADVANCED MICRO DEVICES INC	4.393% 06/01/2052 DD 06/09/22	$	52,775	60,000	FIXED INCOME SECURITIES
10/31/2025	ADVANCED MICRO DEVICES INC	4.319% 03/24/2028 DD 03/24/25	$	25,358	25,000	FIXED INCOME SECURITIES
10/31/2025	ADVOCATE HEALTH & HOSPITALS CO	4.272% 08/15/2048 DD 08/16/18	$	30,761	36,000	FIXED INCOME SECURITIES
10/31/2025	ADVOCATE HEALTH & HOSPITALS CO	3.008% 06/15/2050 DD 05/05/20	$	31,061	45,000	FIXED INCOME SECURITIES
10/31/2025	AEP TEXAS INC	2.100% 07/01/2030 DD 07/01/20	$	91,443	100,000	FIXED INCOME SECURITIES
10/31/2025	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	$	10,229	10,000	FIXED INCOME SECURITIES
10/31/2025	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	$	9,545	10,000	FIXED INCOME SECURITIES
10/31/2025	AEP TEXAS INC	5.450% 05/15/2029 DD 05/22/24	$	26,574	25,000	FIXED INCOME SECURITIES
10/31/2025	AEP TEXAS INC	5.700% 05/15/2034 DD 05/22/24	$	53,488	50,000	FIXED INCOME SECURITIES
10/31/2025	AEP TEXAS INC	5.850% 10/15/2055 DD 09/24/25	$	100,551	100,000	FIXED INCOME SECURITIES
10/31/2025	AEP TRANSMISSION CO LLC	2.750% 08/15/2051 DD 08/04/21	$	31,988	50,000	FIXED INCOME SECURITIES
10/31/2025	AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	$	44,082	50,000	FIXED INCOME SECURITIES
10/31/2025	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	$	20,007	20,000	FIXED INCOME SECURITIES
10/31/2025	AERCAP IRELAND CAPITAL DAC / A	2.450% 10/29/2026 DD 10/29/21	$	(25)	0	FIXED INCOME SECURITIES
10/31/2025	AERCAP IRELAND CAPITAL DAC / A	3.000% 10/29/2028 DD 10/29/21	$	289,722	300,000	FIXED INCOME SECURITIES
10/31/2025	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	$	139,679	150,000	FIXED INCOME SECURITIES
10/31/2025	AERCAP IRELAND CAPITAL DAC / A	3.400% 10/29/2033 DD 10/29/21	$	180,484	200,000	FIXED INCOME SECURITIES
10/31/2025	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	$	165,318	200,000	FIXED INCOME SECURITIES
10/31/2025	AERCAP IRELAND CAPITAL DAC / A	5.750% 06/06/2028 DD 06/06/23	$	158,660	150,000	FIXED INCOME SECURITIES
10/31/2025	AERCAP IRELAND CAPITAL DAC / A	6.450% 04/15/2027 DD 04/15/24	$	412,942	400,000	FIXED INCOME SECURITIES
10/31/2025	AERCAP IRELAND CAPITAL DAC / A	VAR RT 03/10/2055 DD 07/11/24	$	159,161	150,000	FIXED INCOME SECURITIES
10/31/2025	AES CORP/THE	2.450% 01/15/2031 DD 07/15/21	$	182,664	200,000	FIXED INCOME SECURITIES
10/31/2025	AES CORP/THE	5.800% 03/15/2032 DD 03/20/25	$	51,505	50,000	FIXED INCOME SECURITIES
10/31/2025	AETNA INC	4.500% 05/15/2042 DD 05/04/12	$	44,189	50,000	FIXED INCOME SECURITIES
10/31/2025	AETNA INC	4.750% 03/15/2044 DD 03/07/14	$	43,670	50,000	FIXED INCOME SECURITIES
10/31/2025	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	$	92,228	100,000	FIXED INCOME SECURITIES
10/31/2025	AGILENT TECHNOLOGIES INC	2.750% 09/15/2029 DD 09/16/19	$	157,022	165,000	FIXED INCOME SECURITIES
10/31/2025	AGILENT TECHNOLOGIES INC	4.200% 09/09/2027 DD 09/09/24	$	25,195	25,000	FIXED INCOME SECURITIES
10/31/2025	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	$	25,108	25,000	FIXED INCOME SECURITIES
10/31/2025	AGREE LP	5.600% 06/15/2035 DD 05/23/25	$	53,499	50,000	FIXED INCOME SECURITIES
10/31/2025	AIR LEASE CORP	3.250% 10/01/2029 DD 09/16/19	$	238,568	250,000	FIXED INCOME SECURITIES
10/31/2025	AIR LEASE CORP	3.000% 02/01/2030 DD 01/14/20	$	94,016	100,000	FIXED INCOME SECURITIES
10/31/2025	AIR LEASE CORP	2.100% 09/01/2028 DD 08/18/21	$	47,008	50,000	FIXED INCOME SECURITIES
10/31/2025	AIR LEASE CORP	5.300% 02/01/2028 DD 01/13/23	$	51,466	50,000	FIXED INCOME SECURITIES
10/31/2025	AIR LEASE CORP	5.100% 03/01/2029 DD 01/24/24	$	25,559	25,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	$ 129,160	125,000	FIXED INCOME SECURITIES
10/31/2025	AIR PRODUCTS AND CHEMICALS INC	1.850% 05/15/2027 DD 04/30/20	$ 68,514	70,000	FIXED INCOME SECURITIES
10/31/2025	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	$ 26,725	35,000	FIXED INCOME SECURITIES
10/31/2025	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	$ 16,715	25,000	FIXED INCOME SECURITIES
10/31/2025	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	$ 55,494	60,000	FIXED INCOME SECURITIES
10/31/2025	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	$ 41,006	40,000	FIXED INCOME SECURITIES
10/31/2025	AIR PRODUCTS AND CHEMICALS INC	4.600% 02/08/2029 DD 02/08/24	$ 51,416	50,000	FIXED INCOME SECURITIES
10/31/2025	AIR PRODUCTS AND CHEMICALS INC	4.750% 02/08/2031 DD 02/08/24	$ 51,762	50,000	FIXED INCOME SECURITIES
10/31/2025	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	$ 51,363	50,000	FIXED INCOME SECURITIES
10/31/2025	AIR PRODUCTS AND CHEMICALS INC	4.300% 06/11/2028 DD 06/11/25	$ 25,627	25,000	FIXED INCOME SECURITIES
10/31/2025	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	$ 25,778	25,000	FIXED INCOME SECURITIES
10/31/2025	ALABAMA POWER CO	3.125% 07/15/2051 DD 06/11/21	$ 138,298	200,000	FIXED INCOME SECURITIES
10/31/2025	ALABAMA POWER CO	3.000% 03/15/2052 DD 11/18/21	$ 66,882	100,000	FIXED INCOME SECURITIES
10/31/2025	ALABAMA POWER CO	3.050% 03/15/2032 DD 03/07/22	$ 46,469	50,000	FIXED INCOME SECURITIES
10/31/2025	ALABAMA POWER CO	3.750% 09/01/2027 DD 08/12/22	$ 30,090	30,000	FIXED INCOME SECURITIES
10/31/2025	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	$ 29,318	30,000	FIXED INCOME SECURITIES
10/31/2025	ALABAMA POWER CO	5.850% 11/15/2033 DD 11/09/23	$ 27,557	25,000	FIXED INCOME SECURITIES
10/31/2025	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	$ 102,656	100,000	FIXED INCOME SECURITIES
10/31/2025	ALABAMA POWER CO	4.300% 03/15/2031 DD 09/05/25	$ 25,181	25,000	FIXED INCOME SECURITIES
10/31/2025	ALBEMARLE CORP	5.650% 06/01/2052 DD 05/13/22	$ 90,962	100,000	FIXED INCOME SECURITIES
10/31/2025	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	$ 470,299	500,000	FIXED INCOME SECURITIES
10/31/2025	ALEXANDRIA REAL ESTATE EQUITIE	2.750% 12/15/2029 DD 09/12/19	$ 94,742	100,000	FIXED INCOME SECURITIES
10/31/2025	ALEXANDRIA REAL ESTATE EQUITIE	1.875% 02/01/2033 DD 08/05/20	$ 73,974	90,000	FIXED INCOME SECURITIES
10/31/2025	ALEXANDRIA REAL ESTATE EQUITIE	3.000% 05/18/2051 DD 02/18/21	$ 31,460	50,000	FIXED INCOME SECURITIES
10/31/2025	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	$ 34,483	50,000	FIXED INCOME SECURITIES
10/31/2025	ALEXANDRIA REAL ESTATE EQUITIE	5.150% 04/15/2053 DD 02/16/23	$ 39,985	45,000	FIXED INCOME SECURITIES
10/31/2025	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 05/15/2036 DD 02/15/24	$ 50,767	50,000	FIXED INCOME SECURITIES
10/31/2025	ALEXANDRIA REAL ESTATE EQUITIE	5.625% 05/15/2054 DD 02/15/24	$ 24,355	25,000	FIXED INCOME SECURITIES
10/31/2025	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	$ 25,581	25,000	FIXED INCOME SECURITIES
10/31/2025	ALIBABA GROUP HOLDING LTD	4.500% 11/28/2034 DD 05/28/15	$ 508,960	500,000	FIXED INCOME SECURITIES
10/31/2025	ALIBABA GROUP HOLDING LTD	3.150% 02/09/2051 DD 02/09/21	$ 143,782	200,000	FIXED INCOME SECURITIES
10/31/2025	ALLEGHANY CORP	3.250% 08/15/2051 DD 08/13/21	$ 70,257	100,000	FIXED INCOME SECURITIES
10/31/2025	ALLEGION US HOLDING CO INC	5.600% 05/29/2034 DD 05/29/24	$ 26,768	25,000	FIXED INCOME SECURITIES
10/31/2025	ALLEGION US HOLDING CO INC	5.411% 07/01/2032 DD 06/22/22	$ 21,199	20,000	FIXED INCOME SECURITIES
10/31/2025	ALLSTATE CORP/THE	4.500% 06/15/2043 DD 06/07/13	$ 271,927	300,000	FIXED INCOME SECURITIES
10/31/2025	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	$ 10,420	10,000	FIXED INCOME SECURITIES
10/31/2025	ALLSTATE CORP/THE	5.050% 06/24/2029 DD 06/24/24	$ 26,165	25,000	FIXED INCOME SECURITIES
10/31/2025	ALLY AUTO RECEIVABLES TRU 1 A3	3.960% 03/15/2030 DD 10/16/25	$ 250,259	250,000	FIXED INCOME SECURITIES
10/31/2025	ALLY FINANCIAL INC	2.200% 11/02/2028 DD 11/02/21	$ 51,964	55,000	FIXED INCOME SECURITIES
10/31/2025	ALLY FINANCIAL INC	4.750% 06/09/2027 DD 06/09/22	$ 30,745	30,000	FIXED INCOME SECURITIES
10/31/2025	ALLY FINANCIAL INC	7.100% 11/15/2027 DD 11/15/22	$ 54,072	50,000	FIXED INCOME SECURITIES
10/31/2025	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	$ 294,614	250,000	FIXED INCOME SECURITIES
10/31/2025	ALLY FINANCIAL INC	VAR RT 01/03/2030 DD 12/14/23	$ 26,932	25,000	FIXED INCOME SECURITIES
10/31/2025	ALLY FINANCIAL INC	VAR RT 07/31/2033 DD 07/31/25	$ 25,451	25,000	FIXED INCOME SECURITIES
10/31/2025	ALPHABET INC	1.100% 08/15/2030 DD 08/05/20	$ 74,755	85,000	FIXED INCOME SECURITIES
10/31/2025	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	$ 137,307	200,000	FIXED INCOME SECURITIES
10/31/2025	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	$ 56,958	100,000	FIXED INCOME SECURITIES
10/31/2025	ALPHABET INC	2.250% 08/15/2060 DD 08/05/20	$ 53,686	100,000	FIXED INCOME SECURITIES
10/31/2025	ALPHABET INC	0.800% 08/15/2027 DD 08/05/20	$ 85,730	90,000	FIXED INCOME SECURITIES
10/31/2025	ALPHABET INC	4.000% 05/15/2030 DD 05/01/25	$ 35,830	35,000	FIXED INCOME SECURITIES
10/31/2025	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	$ 76,481	75,000	FIXED INCOME SECURITIES
10/31/2025	ALPHABET INC	5.300% 05/15/2065 DD 05/01/25	$ 100,909	100,000	FIXED INCOME SECURITIES
10/31/2025	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	$ 47,167	46,000	FIXED INCOME SECURITIES
10/31/2025	ALTRIA GROUP INC	5.800% 02/14/2039 DD 02/14/19	$ 208,455	200,000	FIXED INCOME SECURITIES
10/31/2025	ALTRIA GROUP INC	5.950% 02/14/2049 DD 02/14/19	$ 410,985	400,000	FIXED INCOME SECURITIES
10/31/2025	ALTRIA GROUP INC	3.400% 05/06/2030 DD 05/06/20	$ 68,417	70,000	FIXED INCOME SECURITIES
10/31/2025	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	$ 24,944	30,000	FIXED INCOME SECURITIES
10/31/2025	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	$ 38,952	50,000	FIXED INCOME SECURITIES
10/31/2025	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	$ 144,881	200,000	FIXED INCOME SECURITIES
10/31/2025	ALTRIA GROUP INC	6.200% 11/01/2028 DD 11/01/23	$ 27,134	25,000	FIXED INCOME SECURITIES
10/31/2025	ALTRIA GROUP INC	4.500% 08/06/2030 DD 08/06/25	$ 25,365	25,000	FIXED INCOME SECURITIES
10/31/2025	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	$ 51,047	50,000	FIXED INCOME SECURITIES
10/31/2025	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	$ 367,721	350,000	FIXED INCOME SECURITIES
10/31/2025	AMAZON.COM INC	4.950% 12/05/2044 DD 12/05/14	$ 299,991	300,000	FIXED INCOME SECURITIES
10/31/2025	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	$ 139,493	150,000	FIXED INCOME SECURITIES
10/31/2025	AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	$ 167,447	200,000	FIXED INCOME SECURITIES
10/31/2025	AMAZON.COM INC	1.500% 06/03/2030 DD 06/03/20	$ 135,416	150,000	FIXED INCOME SECURITIES
10/31/2025	AMAZON.COM INC	1.650% 05/12/2028 DD 05/12/21	$ 191,073	200,000	FIXED INCOME SECURITIES
10/31/2025	AMAZON.COM INC	2.100% 05/12/2031 DD 05/12/21	$ 181,853	200,000	FIXED INCOME SECURITIES
10/31/2025	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	$ 155,745	200,000	FIXED INCOME SECURITIES
10/31/2025	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	$ 175,262	250,000	FIXED INCOME SECURITIES
10/31/2025	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	$ 135,669	200,000	FIXED INCOME SECURITIES

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10/31/2025	AMAZON.COM INC	3.300% 04/13/2027 DD 04/13/22	$ 79,556	80,000	FIXED INCOME SECURITIES
10/31/2025	AMAZON.COM INC	3.450% 04/13/2029 DD 04/13/22	$ 49,357	50,000	FIXED INCOME SECURITIES
10/31/2025	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	$ 106,446	110,000	FIXED INCOME SECURITIES
10/31/2025	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	$ 88,114	110,000	FIXED INCOME SECURITIES
10/31/2025	AMAZON.COM INC	4.100% 04/13/2062 DD 04/13/22	$ 79,808	100,000	FIXED INCOME SECURITIES
10/31/2025	AMAZON.COM INC	4.550% 12/01/2027 DD 12/01/22	$ 516,639	500,000	FIXED INCOME SECURITIES
10/31/2025	AMAZON.COM INC	4.650% 12/01/2029 DD 12/01/22	$ 52,239	50,000	FIXED INCOME SECURITIES
10/31/2025	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	$ 52,302	50,000	FIXED INCOME SECURITIES
10/31/2025	AMCOR FLEXIBLES NORTH AMERICA	2.690% 05/25/2031 DD 05/25/21	$ 69,151	75,000	FIXED INCOME SECURITIES
10/31/2025	AMCOR FLEXIBLES NORTH AMERICA	4.800% 03/17/2028 DD 03/17/25	$ 50,909	50,000	FIXED INCOME SECURITIES
10/31/2025	AMCOR FLEXIBLES NORTH AMERICA	5.500% 03/17/2035 DD 03/17/25	$ 52,044	50,000	FIXED INCOME SECURITIES
10/31/2025	AMEREN CORP	1.950% 03/15/2027 DD 11/18/21	$ 77,922	80,000	FIXED INCOME SECURITIES
10/31/2025	AMEREN CORP	5.700% 12/01/2026 DD 11/20/23	$ 25,959	25,000	FIXED INCOME SECURITIES
10/31/2025	AMEREN CORP	5.000% 01/15/2029 DD 12/21/23	$ 25,977	25,000	FIXED INCOME SECURITIES
10/31/2025	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	$ 25,869	25,000	FIXED INCOME SECURITIES
10/31/2025	AMEREN ILLINOIS CO	4.150% 03/15/2046 DD 12/14/15	$ 255,216	300,000	FIXED INCOME SECURITIES
10/31/2025	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	$ 29,060	30,000	FIXED INCOME SECURITIES
10/31/2025	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	$ 108,083	100,000	FIXED INCOME SECURITIES
10/31/2025	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	$ 25,752	25,000	FIXED INCOME SECURITIES
10/31/2025	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	$ 51,550	50,000	FIXED INCOME SECURITIES
10/31/2025	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	$ 324,461	300,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN AIRLINES 2021-1 CLASS	2.875% 01/11/2036 DD 11/08/21	$ 154,047	167,826	FIXED INCOME SECURITIES
10/31/2025	AMERICAN ASSETS TRUST LP	6.150% 10/01/2034 DD 09/17/24	$ 51,141	50,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN ELECTRIC POWER CO INC	5.750% 11/01/2027 DD 11/02/22	$ 52,929	50,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	$ 55,076	50,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2033 DD 03/01/23	$ 17,012	16,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN ELECTRIC POWER CO INC	5.200% 01/15/2029 DD 12/08/23	$ 52,344	50,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN ELECTRIC POWER CO INC	VAR RT 03/15/2056 DD 09/25/25	$ 50,396	50,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	$ 44,260	50,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN EXPRESS CO	1.650% 11/04/2026 DD 11/04/21	$ 98,596	100,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN EXPRESS CO	2.550% 03/04/2027 DD 03/04/22	$ 59,172	60,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN EXPRESS CO	4.050% 05/03/2029 DD 05/03/22	$ 40,937	40,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN EXPRESS CO	5.850% 11/05/2027 DD 11/07/22	$ 53,218	50,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	$ 208,736	200,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	$ 90,228	90,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	$ 84,252	80,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN EXPRESS CO	VAR RT 07/27/2029 DD 07/28/23	$ 52,199	50,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN EXPRESS CO	VAR RT 10/30/2031 DD 10/30/23	$ 54,690	50,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN EXPRESS CO	VAR RT 04/25/2030 DD 04/25/24	$ 52,229	50,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN EXPRESS CO	VAR RT 07/26/2028 DD 07/26/24	$ 41,165	40,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	$ 151,626	145,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN EXPRESS CO	VAR RT 01/30/2031 DD 01/30/25	$ 52,167	50,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	$ 52,729	50,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN EXPRESS CO	VAR RT 04/25/2029 DD 04/25/25	$ 101,599	100,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN EXPRESS CO	VAR RT 04/25/2031 DD 04/25/25	$ 102,929	100,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN EXPRESS CO	VAR RT 04/25/2036 DD 04/25/25	$ 111,003	105,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN EXPRESS CO	VAR RT 07/20/2029 DD 07/25/25	$ 101,768	100,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	$ 113,515	110,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	$ 98,948	100,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN EXPRESS CREDIT AC 4 A	5.150% 09/16/2030 DD 09/19/23	$ 518,434	500,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN EXPRESS CREDIT CORP	3.300% 05/03/2027 DD 05/03/17	$ 503,479	500,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	$ 94,066	100,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HOMES 4 RENT LP	5.500% 02/01/2034 DD 01/30/24	$ 104,632	100,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HOMES 4 RENT LP	5.250% 03/15/2035 DD 12/09/24	$ 51,080	50,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HONDA FINANCE CORP	2.350% 01/08/2027 DD 01/10/20	$ 98,728	100,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HONDA FINANCE CORP	1.800% 01/13/2031 DD 01/13/21	$ 44,219	50,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HONDA FINANCE CORP	2.250% 01/12/2029 DD 01/13/22	$ 47,475	50,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HONDA FINANCE CORP	4.700% 01/12/2028 DD 01/12/23	$ 10,273	10,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HONDA FINANCE CORP	4.600% 04/17/2030 DD 04/17/23	$ 40,478	40,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HONDA FINANCE CORP	5.850% 10/04/2030 DD 10/04/23	$ 26,698	25,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HONDA FINANCE CORP	5.650% 11/15/2028 DD 11/15/23	$ 26,725	25,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	$ 205,230	200,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HONDA FINANCE CORP	4.900% 03/12/2027 DD 03/13/24	$ 25,441	25,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HONDA FINANCE CORP	4.900% 03/13/2029 DD 03/13/24	$ 25,709	25,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HONDA FINANCE CORP	4.900% 07/09/2027 DD 07/10/24	$ 25,697	25,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	$ 26,087	25,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HONDA FINANCE CORP	4.400% 10/05/2026 DD 09/05/24	$ (9)	0	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HONDA FINANCE CORP	4.400% 09/05/2029 DD 09/05/24	$ 25,354	25,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HONDA FINANCE CORP	4.450% 10/22/2027 DD 10/23/24	$ 25,198	25,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	$ 25,454	25,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HONDA FINANCE CORP	4.550% 03/03/2028 DD 03/05/25	$ 25,418	25,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HONDA FINANCE CORP	4.800% 03/05/2030 DD 03/05/25	$ 25,679	25,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	$ 25,650	25,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HONDA FINANCE CORP	4.550% 07/09/2027 DD 07/10/25	$ 25,557	25,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HONDA FINANCE CORP	5.150% 07/09/2032 DD 07/10/25	$ 78,289	75,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HONDA FINANCE CORP	4.250% 09/01/2028 DD 09/04/25	$ 25,247	25,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN HONDA FINANCE CORP	4.500% 09/04/2030 DD 09/04/25	$ 25,238	25,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	$ 171,884	200,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	$ 194,137	200,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	$ 41,278	40,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	$ 53,326	50,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN NATIONAL GROUP INC	6.000% 07/15/2035 DD 06/27/25	$ 51,829	50,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN TOWER CORP	3.800% 08/15/2029 DD 06/13/19	$ 98,974	100,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	$ 188,445	250,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN TOWER CORP	2.900% 01/15/2030 DD 01/10/20	$ 95,259	100,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	$ 91,155	100,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN TOWER CORP	1.875% 10/15/2030 DD 09/28/20	$ 75,396	85,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN TOWER CORP	2.950% 01/15/2051 DD 11/20/20	$ 196,227	300,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN TOWER CORP	3.650% 03/15/2027 DD 04/01/22	$ 24,934	25,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN TOWER CORP	4.050% 03/15/2032 DD 04/01/22	$ 34,106	35,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN TOWER CORP	5.500% 03/15/2028 DD 03/03/23	$ 41,428	40,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN TOWER CORP	5.650% 03/15/2033 DD 03/03/23	$ 42,422	40,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN TOWER CORP	5.250% 07/15/2028 DD 05/25/23	$ 20,846	20,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN TOWER CORP	5.200% 02/15/2029 DD 03/07/24	$ 25,928	25,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN TOWER CORP	5.450% 02/15/2034 DD 03/07/24	$ 26,218	25,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN TOWER CORP	5.400% 01/31/2035 DD 11/21/24	$ 26,089	25,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN TOWER CORP	4.900% 03/15/2030 DD 03/14/25	$ 51,356	50,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	$ 77,596	75,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	$ 315,776	400,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	$ 40,673	40,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	$ 24,869	25,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	$ 25,974	25,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	$ 51,830	50,000	FIXED INCOME SECURITIES
10/31/2025	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	$ 77,221	75,000	FIXED INCOME SECURITIES
10/31/2025	AMERICOLD REALTY OPERATING PAR	5.600% 05/15/2032 DD 04/03/25	$ 52,187	50,000	FIXED INCOME SECURITIES
10/31/2025	AMERIPRISE FINANCIAL INC	4.500% 05/13/2032 DD 05/13/22	$ 51,343	50,000	FIXED INCOME SECURITIES
10/31/2025	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	$ 31,860	30,000	FIXED INCOME SECURITIES
10/31/2025	AMERIPRISE FINANCIAL INC	5.700% 12/15/2028 DD 11/09/23	$ 26,680	25,000	FIXED INCOME SECURITIES
10/31/2025	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	$ 25,615	25,000	FIXED INCOME SECURITIES
10/31/2025	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	$ 380,653	400,000	FIXED INCOME SECURITIES
10/31/2025	AMGEN INC	4.663% 06/15/2051 DD 12/15/16	$ 177,890	200,000	FIXED INCOME SECURITIES
10/31/2025	AMGEN INC	3.375% 02/21/2050 DD 02/21/20	$ 146,356	200,000	FIXED INCOME SECURITIES
10/31/2025	AMGEN INC	2.300% 02/25/2031 DD 05/06/20	$ 90,766	100,000	FIXED INCOME SECURITIES
10/31/2025	AMGEN INC	2.000% 01/15/2032 DD 08/09/21	$ 175,028	200,000	FIXED INCOME SECURITIES
10/31/2025	AMGEN INC	2.800% 08/15/2041 DD 08/09/21	$ 148,675	200,000	FIXED INCOME SECURITIES
10/31/2025	AMGEN INC	1.650% 08/15/2028 DD 08/09/21	$ 188,145	200,000	FIXED INCOME SECURITIES
10/31/2025	AMGEN INC	3.000% 01/15/2052 DD 08/09/21	$ 134,620	200,000	FIXED INCOME SECURITIES
10/31/2025	AMGEN INC	3.350% 02/22/2032 DD 02/22/22	$ 28,414	30,000	FIXED INCOME SECURITIES
10/31/2025	AMGEN INC	4.200% 02/22/2052 DD 02/22/22	$ 81,309	100,000	FIXED INCOME SECURITIES
10/31/2025	AMGEN INC	4.400% 02/22/2062 DD 02/22/22	$ 20,231	25,000	FIXED INCOME SECURITIES
10/31/2025	AMGEN INC	4.050% 08/18/2029 DD 08/18/22	$ 80,288	80,000	FIXED INCOME SECURITIES
10/31/2025	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	$ 78,572	80,000	FIXED INCOME SECURITIES
10/31/2025	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	$ 31,664	35,000	FIXED INCOME SECURITIES
10/31/2025	AMGEN INC	5.150% 03/02/2028 DD 03/02/23	$ 211,312	205,000	FIXED INCOME SECURITIES
10/31/2025	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	$ 219,761	210,000	FIXED INCOME SECURITIES
10/31/2025	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	$ 234,917	225,000	FIXED INCOME SECURITIES
10/31/2025	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	$ 204,866	200,000	FIXED INCOME SECURITIES
10/31/2025	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	$ 181,305	180,000	FIXED INCOME SECURITIES
10/31/2025	AMGEN INC	5.750% 03/02/2063 DD 03/02/23	$ 131,068	130,000	FIXED INCOME SECURITIES
10/31/2025	AMPHENOL CORP	2.800% 02/15/2030 DD 09/10/19	$ 238,025	250,000	FIXED INCOME SECURITIES
10/31/2025	AMPHENOL CORP	5.050% 04/05/2027 DD 04/05/24	$ 25,443	25,000	FIXED INCOME SECURITIES
10/31/2025	AMPHENOL CORP	5.050% 04/05/2029 DD 04/05/24	$ 25,822	25,000	FIXED INCOME SECURITIES
10/31/2025	AMPHENOL CORP	5.000% 01/15/2035 DD 10/31/24	$ 25,871	25,000	FIXED INCOME SECURITIES
10/31/2025	AMPHENOL CORP	4.375% 06/12/2028 DD 06/12/25	$ 25,632	25,000	FIXED INCOME SECURITIES
10/31/2025	AMPHENOL CORP	3.800% 11/15/2027 DD 11/10/25	$ 49,852	50,000	FIXED INCOME SECURITIES
10/31/2025	AMPHENOL CORP	3.900% 11/15/2028 DD 11/10/25	$ 24,885	25,000	FIXED INCOME SECURITIES
10/31/2025	AMPHENOL CORP	4.125% 11/15/2030 DD 11/10/25	$ 39,683	40,000	FIXED INCOME SECURITIES
10/31/2025	AMPHENOL CORP	4.400% 02/15/2033 DD 11/10/25	$ 49,442	50,000	FIXED INCOME SECURITIES
10/31/2025	AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	$ 73,710	75,000	FIXED INCOME SECURITIES
10/31/2025	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	$ 68,119	70,000	FIXED INCOME SECURITIES
10/31/2025	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	$ 18,562	25,000	FIXED INCOME SECURITIES
10/31/2025	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	$ 132,767	200,000	FIXED INCOME SECURITIES
10/31/2025	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	$ 26,015	25,000	FIXED INCOME SECURITIES
10/31/2025	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	$ 24,624	25,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	ANALOG DEVICES INC	4.250% 06/15/2028 DD 06/16/25	$ 51,122	50,000	FIXED INCOME SECURITIES
10/31/2025	ANALOG DEVICES INC	4.500% 06/15/2030 DD 06/16/25	$ 25,793	25,000	FIXED INCOME SECURITIES
10/31/2025	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	$ 200,371	200,000	FIXED INCOME SECURITIES
10/31/2025	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	$ 190,596	200,000	FIXED INCOME SECURITIES
10/31/2025	ANHEUSER-BUSCH INBEV FINANCE I	4.700% 02/01/2036 DD 01/25/16	$ 300,556	300,000	FIXED INCOME SECURITIES
10/31/2025	ANHEUSER-BUSCH INBEV FINANCE I	4.900% 02/01/2046 DD 01/25/16	$ 570,527	600,000	FIXED INCOME SECURITIES
10/31/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	$ 105,329	100,000	FIXED INCOME SECURITIES
10/31/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	$ 566,222	550,000	FIXED INCOME SECURITIES
10/31/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	$ 159,209	150,000	FIXED INCOME SECURITIES
10/31/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	5.000% 06/15/2034 DD 03/21/24	$ 36,835	35,000	FIXED INCOME SECURITIES
10/31/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	$ 98,211	100,000	FIXED INCOME SECURITIES
10/31/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	$ 238,993	250,000	FIXED INCOME SECURITIES
10/31/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	4.750% 01/23/2029 DD 01/23/19	$ 206,900	200,000	FIXED INCOME SECURITIES
10/31/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	3.500% 06/01/2030 DD 04/03/20	$ 99,107	100,000	FIXED INCOME SECURITIES
10/31/2025	AON CORP	2.800% 05/15/2030 DD 05/15/20	$ 190,619	200,000	FIXED INCOME SECURITIES
10/31/2025	AON CORP / AON GLOBAL HOLDINGS	2.050% 08/23/2031 DD 08/23/21	$ 88,349	100,000	FIXED INCOME SECURITIES
10/31/2025	AON CORP / AON GLOBAL HOLDINGS	2.900% 08/23/2051 DD 08/23/21	$ 31,872	50,000	FIXED INCOME SECURITIES
10/31/2025	AON CORP / AON GLOBAL HOLDINGS	2.600% 12/02/2031 DD 12/02/21	$ 45,495	50,000	FIXED INCOME SECURITIES
10/31/2025	AON CORP / AON GLOBAL HOLDINGS	3.900% 02/28/2052 DD 02/28/22	$ 19,198	25,000	FIXED INCOME SECURITIES
10/31/2025	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	$ 20,656	20,000	FIXED INCOME SECURITIES
10/31/2025	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	$ 210,164	200,000	FIXED INCOME SECURITIES
10/31/2025	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	$ 101,950	100,000	FIXED INCOME SECURITIES
10/31/2025	APA CORP	6.100% 02/15/2035 DD 08/15/25	$ 51,559	50,000	FIXED INCOME SECURITIES
10/31/2025	APA CORP	6.750% 02/15/2055 DD 08/15/25	$ 50,486	50,000	FIXED INCOME SECURITIES
10/31/2025	APOLLO DEBT SOLUTIONS BDC	6.900% 04/13/2029 DD 10/13/24	$ 52,517	50,000	FIXED INCOME SECURITIES
10/31/2025	APOLLO DEBT SOLUTIONS BDC	6.700% 07/29/2031 DD 01/29/25	$ 106,973	100,000	FIXED INCOME SECURITIES
10/31/2025	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	$ 226,193	200,000	FIXED INCOME SECURITIES
10/31/2025	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	$ 25,453	25,000	FIXED INCOME SECURITIES
10/31/2025	APPALACHIAN POWER CO	4.450% 06/01/2045 DD 05/18/15	$ 304,451	350,000	FIXED INCOME SECURITIES
10/31/2025	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	$ 151,330	200,000	FIXED INCOME SECURITIES
10/31/2025	APPALACHIAN POWER CO	2.700% 04/01/2031 DD 03/11/21	$ 45,633	50,000	FIXED INCOME SECURITIES
10/31/2025	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	$ 20,024	20,000	FIXED INCOME SECURITIES
10/31/2025	APPALACHIAN POWER CO	5.650% 04/01/2034 DD 03/20/24	$ 26,313	25,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	3.850% 05/04/2043 DD 05/03/13	$ 174,236	200,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	3.450% 02/09/2045 DD 02/09/15	$ 79,833	100,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	4.375% 05/13/2045 DD 05/13/15	$ 184,274	200,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	4.500% 02/23/2036 DD 02/23/16	$ 306,590	300,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	4.650% 02/23/2046 DD 02/23/16	$ 282,322	300,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	3.350% 02/09/2027 DD 02/09/17	$ 501,080	500,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	3.750% 09/12/2047 DD 09/12/17	$ 242,592	300,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	2.200% 09/11/2029 DD 09/11/19	$ 221,662	235,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	1.650% 05/11/2030 DD 05/11/20	$ 182,668	200,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	2.650% 05/11/2050 DD 05/11/20	$ 129,765	200,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	1.250% 08/20/2030 DD 08/20/20	$ 354,188	400,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	2.400% 08/20/2050 DD 08/20/20	$ 183,069	300,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	2.550% 08/20/2060 DD 08/20/20	$ 117,522	200,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	2.650% 02/08/2051 DD 02/08/21	$ 256,062	400,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	1.400% 08/05/2028 DD 08/05/21	$ 47,107	50,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	1.700% 08/05/2031 DD 08/05/21	$ 44,403	50,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	2.700% 08/05/2051 DD 08/05/21	$ 32,102	50,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	2.850% 08/05/2061 DD 08/05/21	$ 30,651	50,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	3.250% 08/08/2029 DD 08/08/22	$ 98,778	100,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	3.350% 08/08/2032 DD 08/08/22	$ 57,725	60,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	3.950% 08/08/2052 DD 08/08/22	$ 81,847	100,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	4.100% 08/08/2062 DD 08/08/22	$ 48,733	60,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	4.000% 05/10/2028 DD 05/10/23	$ 40,958	40,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	4.150% 05/10/2030 DD 05/10/23	$ 41,186	40,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	4.300% 05/10/2033 DD 05/10/23	$ 41,367	40,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	4.850% 05/10/2053 DD 05/10/23	$ 39,717	40,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	4.000% 05/12/2028 DD 05/12/25	$ 51,173	50,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	4.200% 05/12/2030 DD 05/12/25	$ 51,438	50,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	4.500% 05/12/2032 DD 05/12/25	$ 51,985	50,000	FIXED INCOME SECURITIES
10/31/2025	APPLE INC	4.750% 05/12/2035 DD 05/12/25	$ 52,217	50,000	FIXED INCOME SECURITIES
10/31/2025	APPLIED MATERIALS INC	3.300% 04/01/2027 DD 03/31/17	$ 497,706	500,000	FIXED INCOME SECURITIES
10/31/2025	APPLIED MATERIALS INC	1.750% 06/01/2030 DD 05/29/20	$ 36,293	40,000	FIXED INCOME SECURITIES
10/31/2025	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	$ 56,497	85,000	FIXED INCOME SECURITIES
10/31/2025	APPLIED MATERIALS INC	4.000% 01/15/2031 DD 09/18/25	$ 24,922	25,000	FIXED INCOME SECURITIES
10/31/2025	APPLOVIN CORP	5.500% 12/01/2034 DD 12/05/24	$ 52,502	50,000	FIXED INCOME SECURITIES
10/31/2025	APTIV SWISS HOLDINGS LTD	3.250% 03/01/2032 DD 02/18/22	$ 51,174	55,000	FIXED INCOME SECURITIES
10/31/2025	APTIV SWISS HOLDINGS LTD	4.150% 05/01/2052 DD 02/18/22	$ 39,703	50,000	FIXED INCOME SECURITIES
10/31/2025	APTIV SWISS HOLDINGS LTD	4.350% 03/15/2029 DD 03/14/19	$ 505,523	500,000	FIXED INCOME SECURITIES
10/31/2025	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	$ 66,415	100,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	ARCELORMITTAL SA	4.250% 07/16/2029 DD 07/16/19	$ 50,620	50,000	FIXED INCOME SECURITIES
10/31/2025	ARCELORMITTAL SA	6.550% 11/29/2027 DD 11/29/22	$ 32,027	30,000	FIXED INCOME SECURITIES
10/31/2025	ARCELORMITTAL SA	6.800% 11/29/2032 DD 11/29/22	$ 34,272	30,000	FIXED INCOME SECURITIES
10/31/2025	ARCELORMITTAL SA	6.000% 06/17/2034 DD 06/17/24	$ 27,387	25,000	FIXED INCOME SECURITIES
10/31/2025	ARCELORMITTAL SA	6.350% 06/17/2054 DD 06/17/24	$ 26,885	25,000	FIXED INCOME SECURITIES
10/31/2025	ARCELORMITTAL SA	STEP 10/15/2039 DD 10/08/2009	$ 56,558	50,000	FIXED INCOME SECURITIES
10/31/2025	ARCELORMITTAL SA	VAR RT 03/01/2041 DD 03/07/11	$ 55,169	50,000	FIXED INCOME SECURITIES
10/31/2025	ARCH CAPITAL FINANCE LLC	5.031% 12/15/2046 DD 12/08/16	$ 96,344	100,000	FIXED INCOME SECURITIES
10/31/2025	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	$ 9,227	10,000	FIXED INCOME SECURITIES
10/31/2025	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	$ 10,073	10,000	FIXED INCOME SECURITIES
10/31/2025	ARCHER-DANIELS-MIDLAND CO	4.016% 04/16/2043 DD 10/16/12	$ 148,469	175,000	FIXED INCOME SECURITIES
10/31/2025	ARCHER-DANIELS-MIDLAND CO	4.500% 03/15/2049 DD 12/03/18	$ 88,149	100,000	FIXED INCOME SECURITIES
10/31/2025	ARES CAPITAL CORP	2.875% 06/15/2028 DD 06/10/21	$ 192,604	200,000	FIXED INCOME SECURITIES
10/31/2025	ARES CAPITAL CORP	3.200% 11/15/2031 DD 11/04/21	$ 89,971	100,000	FIXED INCOME SECURITIES
10/31/2025	ARES CAPITAL CORP	5.875% 03/01/2029 DD 01/23/24	$ 51,666	50,000	FIXED INCOME SECURITIES
10/31/2025	ARES CAPITAL CORP	5.950% 07/15/2029 DD 05/13/24	$ 52,184	50,000	FIXED INCOME SECURITIES
10/31/2025	ARES CAPITAL CORP	5.800% 03/08/2032 DD 01/08/25	$ 25,497	25,000	FIXED INCOME SECURITIES
10/31/2025	ARES CAPITAL CORP	5.500% 09/01/2030 DD 06/03/25	$ 25,423	25,000	FIXED INCOME SECURITIES
10/31/2025	ARES CAPITAL CORP	5.100% 01/15/2031 DD 09/09/25	$ 24,835	25,000	FIXED INCOME SECURITIES
10/31/2025	ARES STRATEGIC INCOME FUND	5.600% 02/15/2030 DD 02/15/25	$ 50,927	50,000	FIXED INCOME SECURITIES
10/31/2025	ARES STRATEGIC INCOME FUND	6.200% 03/21/2032 DD 03/21/25	$ 51,368	50,000	FIXED INCOME SECURITIES
10/31/2025	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	$ 207,265	250,000	FIXED INCOME SECURITIES
10/31/2025	ARIZONA PUBLIC SERVICE CO	2.200% 12/15/2031 DD 08/16/21	$ 88,606	100,000	FIXED INCOME SECURITIES
10/31/2025	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	$ 111,608	100,000	FIXED INCOME SECURITIES
10/31/2025	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	$ 26,533	25,000	FIXED INCOME SECURITIES
10/31/2025	ARIZONA PUBLIC SERVICE CO	5.700% 08/15/2034 DD 05/09/24	$ 26,589	25,000	FIXED INCOME SECURITIES
10/31/2025	ARIZONA PUBLIC SERVICE CO	5.900% 08/15/2055 DD 08/15/25	$ 26,074	25,000	FIXED INCOME SECURITIES
10/31/2025	ARROW ELECTRONICS INC	2.950% 02/15/2032 DD 12/01/21	$ 143,802	160,000	FIXED INCOME SECURITIES
10/31/2025	ARROW ELECTRONICS INC	5.875% 04/10/2034 DD 04/10/24	$ 26,215	25,000	FIXED INCOME SECURITIES
10/31/2025	ARROW ELECTRONICS INC	5.150% 08/21/2029 DD 08/21/24	$ 25,775	25,000	FIXED INCOME SECURITIES
10/31/2025	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	$ 180,014	200,000	FIXED INCOME SECURITIES
10/31/2025	ARTHUR J GALLAGHER & CO	3.050% 03/09/2052 DD 11/09/21	$ 32,617	50,000	FIXED INCOME SECURITIES
10/31/2025	ARTHUR J GALLAGHER & CO	5.500% 03/02/2033 DD 03/02/23	$ 210,451	200,000	FIXED INCOME SECURITIES
10/31/2025	ARTHUR J GALLAGHER & CO	5.750% 03/02/2053 DD 03/02/23	$ 8,064	8,000	FIXED INCOME SECURITIES
10/31/2025	ARTHUR J GALLAGHER & CO	4.600% 12/15/2027 DD 12/19/24	$ 35,935	35,000	FIXED INCOME SECURITIES
10/31/2025	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	$ 76,542	75,000	FIXED INCOME SECURITIES
10/31/2025	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	$ 98,312	100,000	FIXED INCOME SECURITIES
10/31/2025	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	$ 84,321	100,000	FIXED INCOME SECURITIES
10/31/2025	ASCENSION HEALTH	3.106% 11/15/2039 DD 10/23/19	$ 140,840	174,000	FIXED INCOME SECURITIES
10/31/2025	ASIAN DEVELOPMENT BANK	2.750% 01/19/2028 DD 01/19/18	$ 988,887	1,000,000	FIXED INCOME SECURITIES
10/31/2025	ASIAN DEVELOPMENT BANK	1.875% 01/24/2030 DD 01/24/20	$ 932,712	1,000,000	FIXED INCOME SECURITIES
10/31/2025	ASIAN DEVELOPMENT BANK	3.125% 08/20/2027 DD 08/23/22	$ 697,684	700,000	FIXED INCOME SECURITIES
10/31/2025	ASIAN DEVELOPMENT BANK	4.125% 01/12/2034 DD 01/12/24	$ 814,416	800,000	FIXED INCOME SECURITIES
10/31/2025	ASIAN DEVELOPMENT BANK	4.375% 01/14/2028 DD 01/14/25	$ 514,275	500,000	FIXED INCOME SECURITIES
10/31/2025	ASIAN DEVELOPMENT BANK	4.375% 03/22/2035 DD 03/25/25	$ 97,297	95,000	FIXED INCOME SECURITIES
10/31/2025	ASIAN DEVELOPMENT BANK	3.750% 08/28/2030 DD 08/28/25	$ 201,199	200,000	FIXED INCOME SECURITIES
10/31/2025	ASIAN INFRASTRUCTURE INVESTMEN	4.500% 01/16/2030 DD 01/16/25	$ 521,155	500,000	FIXED INCOME SECURITIES
10/31/2025	ASTRAZENECA FINANCE LLC	1.750% 05/28/2028 DD 05/28/21	$ 229,371	240,000	FIXED INCOME SECURITIES
10/31/2025	ASTRAZENECA FINANCE LLC	4.875% 03/03/2028 DD 03/03/23	$ 102,950	100,000	FIXED INCOME SECURITIES
10/31/2025	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	$ 103,956	100,000	FIXED INCOME SECURITIES
10/31/2025	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	$ 104,052	100,000	FIXED INCOME SECURITIES
10/31/2025	ASTRAZENECA FINANCE LLC	5.000% 02/26/2034 DD 02/26/24	$ 208,623	200,000	FIXED INCOME SECURITIES
10/31/2025	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	$ 274,733	300,000	FIXED INCOME SECURITIES
10/31/2025	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	$ 88,738	100,000	FIXED INCOME SECURITIES
10/31/2025	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	$ 126,701	180,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	4.350% 06/15/2045 DD 06/15/13	$ 171,605	200,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	4.500% 05/15/2035 DD 05/04/15	$ 98,248	100,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	4.750% 05/15/2046 DD 05/04/15	$ 272,151	300,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	6.375% 03/01/2041 DD 03/01/16	$ 272,360	250,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	5.150% 03/15/2042 DD 03/15/16	$ 241,650	250,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	4.500% 03/09/2048 DD 09/07/16	$ 254,990	300,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	4.250% 03/01/2027 DD 02/09/17	$ 504,044	500,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	4.100% 02/15/2028 DD 08/15/18	$ 201,375	200,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	4.300% 02/15/2030 DD 08/15/18	$ 201,758	200,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	4.350% 03/01/2029 DD 02/19/19	$ 151,563	150,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	4.850% 07/15/2045 DD 01/15/19	$ 91,729	100,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	2.750% 06/01/2031 DD 05/28/20	$ 185,508	200,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	3.500% 06/01/2041 DD 05/28/20	$ 161,158	200,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	3.650% 06/01/2051 DD 05/28/20	$ 146,768	200,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	3.300% 02/01/2052 DD 08/04/20	$ 33,791	50,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	1.650% 02/01/2028 DD 08/04/20	$ 95,210	100,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	2.250% 02/01/2032 DD 08/04/20	$ 352,158	400,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	AT&T INC	3.500% 09/15/2053 DD 03/15/21	$	137,751	200,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	3.550% 09/15/2055 DD 03/15/21	$	276,106	400,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	3.650% 09/15/2059 DD 03/15/21	$	272,901	400,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	2.550% 12/01/2033 DD 06/01/21	$	171,990	200,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	3.800% 12/01/2057 DD 06/01/21	$	252,641	350,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	5.400% 02/15/2034 DD 06/02/23	$	88,879	85,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	4.700% 08/15/2030 DD 06/03/25	$	77,518	75,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	5.375% 08/15/2035 DD 06/03/25	$	78,547	75,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	6.050% 08/15/2056 DD 06/03/25	$	94,754	90,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	4.550% 11/01/2032 DD 09/24/25	$	49,877	50,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	4.900% 11/01/2035 DD 09/24/25	$	74,309	75,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	5.550% 11/01/2045 DD 09/24/25	$	73,996	75,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	5.700% 11/01/2054 DD 09/24/25	$	98,531	100,000	FIXED INCOME SECURITIES
10/31/2025	AT&T INC	5.350% 09/01/2040 DD 03/01/11	$	149,575	150,000	FIXED INCOME SECURITIES
10/31/2025	ATHENE HOLDING LTD	4.125% 01/12/2028 DD 01/12/18	$	100,947	100,000	FIXED INCOME SECURITIES
10/31/2025	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	$	36,942	50,000	FIXED INCOME SECURITIES
10/31/2025	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	$	133,831	200,000	FIXED INCOME SECURITIES
10/31/2025	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	$	55,156	50,000	FIXED INCOME SECURITIES
10/31/2025	ATHENE HOLDING LTD	5.875% 01/15/2034 DD 12/12/23	$	26,385	25,000	FIXED INCOME SECURITIES
10/31/2025	ATHENE HOLDING LTD	6.250% 04/01/2054 DD 03/22/24	$	25,026	25,000	FIXED INCOME SECURITIES
10/31/2025	ATHENE HOLDING LTD	VAR RT 10/15/2054 DD 10/10/24	$	49,942	50,000	FIXED INCOME SECURITIES
10/31/2025	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	$	85,455	100,000	FIXED INCOME SECURITIES
10/31/2025	ATMOS ENERGY CORP	3.375% 09/15/2049 DD 10/02/19	$	117,055	160,000	FIXED INCOME SECURITIES
10/31/2025	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	$	20,706	20,000	FIXED INCOME SECURITIES
10/31/2025	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	$	55,494	50,000	FIXED INCOME SECURITIES
10/31/2025	ATMOS ENERGY CORP	5.200% 08/15/2035 DD 06/26/25	$	26,175	25,000	FIXED INCOME SECURITIES
10/31/2025	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	$	49,769	50,000	FIXED INCOME SECURITIES
10/31/2025	AUSTRALIA & NEW ZEALAND BANKIN	4.615% 12/16/2029 DD 12/16/24	$	259,865	250,000	FIXED INCOME SECURITIES
10/31/2025	AUTODESK INC	2.400% 12/15/2031 DD 10/07/21	$	138,930	155,000	FIXED INCOME SECURITIES
10/31/2025	AUTOMATIC DATA PROCESSING INC	1.250% 09/01/2030 DD 08/13/20	$	176,199	200,000	FIXED INCOME SECURITIES
10/31/2025	AUTOMATIC DATA PROCESSING INC	1.700% 05/15/2028 DD 05/14/21	$	86,080	90,000	FIXED INCOME SECURITIES
10/31/2025	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	$	25,043	25,000	FIXED INCOME SECURITIES
10/31/2025	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	$	52,391	50,000	FIXED INCOME SECURITIES
10/31/2025	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	$	18,796	20,000	FIXED INCOME SECURITIES
10/31/2025	AUTONATION INC	1.950% 08/01/2028 DD 07/29/21	$	42,398	45,000	FIXED INCOME SECURITIES
10/31/2025	AUTONATION INC	2.400% 08/01/2031 DD 07/29/21	$	79,191	90,000	FIXED INCOME SECURITIES
10/31/2025	AUTOZONE INC	3.750% 04/18/2029 DD 04/18/19	$	492,994	500,000	FIXED INCOME SECURITIES
10/31/2025	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	$	49,509	50,000	FIXED INCOME SECURITIES
10/31/2025	AUTOZONE INC	1.650% 01/15/2031 DD 08/14/20	$	43,757	50,000	FIXED INCOME SECURITIES
10/31/2025	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	$	30,610	30,000	FIXED INCOME SECURITIES
10/31/2025	AUTOZONE INC	4.500% 02/01/2028 DD 01/27/23	$	50,992	50,000	FIXED INCOME SECURITIES
10/31/2025	AUTOZONE INC	4.750% 02/01/2033 DD 01/27/23	$	50,666	50,000	FIXED INCOME SECURITIES
10/31/2025	AUTOZONE INC	5.200% 08/01/2033 DD 07/21/23	$	26,015	25,000	FIXED INCOME SECURITIES
10/31/2025	AUTOZONE INC	6.250% 11/01/2028 DD 10/25/23	$	27,209	25,000	FIXED INCOME SECURITIES
10/31/2025	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	$	28,722	25,000	FIXED INCOME SECURITIES
10/31/2025	AUTOZONE INC	5.100% 07/15/2029 DD 06/28/24	$	26,085	25,000	FIXED INCOME SECURITIES
10/31/2025	AUTOZONE INC	5.400% 07/15/2034 DD 06/28/24	$	26,237	25,000	FIXED INCOME SECURITIES
10/31/2025	AVALONBAY COMMUNITIES INC	5.300% 12/07/2033 DD 12/07/23	$	26,548	25,000	FIXED INCOME SECURITIES
10/31/2025	AVALONBAY COMMUNITIES INC	5.000% 08/01/2035 DD 07/10/25	$	51,239	50,000	FIXED INCOME SECURITIES
10/31/2025	AVALONBAY COMMUNITIES INC	4.350% 04/15/2048 DD 03/26/18	$	129,189	150,000	FIXED INCOME SECURITIES
10/31/2025	AVALONBAY COMMUNITIES INC	2.450% 01/15/2031 DD 05/22/20	$	128,539	140,000	FIXED INCOME SECURITIES
10/31/2025	AVERY DENNISON CORP	2.250% 02/15/2032 DD 08/18/21	$	87,348	100,000	FIXED INCOME SECURITIES
10/31/2025	AVERY DENNISON CORP	5.750% 03/15/2033 DD 03/15/23	$	95,960	90,000	FIXED INCOME SECURITIES
10/31/2025	AVNET INC	3.000% 05/15/2031 DD 05/06/21	$	91,769	100,000	FIXED INCOME SECURITIES
10/31/2025	AVNET INC	5.500% 06/01/2032 DD 05/23/22	$	10,395	10,000	FIXED INCOME SECURITIES
10/31/2025	AVNET INC	6.250% 03/15/2028 DD 03/09/23	$	20,944	20,000	FIXED INCOME SECURITIES
10/31/2025	BA CREDIT CARD TRUST A2 A2	4.980% 11/15/2028 DD 12/14/23	$	1,012,407	1,000,000	FIXED INCOME SECURITIES
10/31/2025	BAIDU INC	4.375% 03/29/2028 DD 03/29/18	$	202,397	200,000	FIXED INCOME SECURITIES
10/31/2025	BAIN CAPITAL SPECIALTY FINANCE	2.550% 10/13/2026 DD 10/13/21	$	(7)	0	FIXED INCOME SECURITIES
10/31/2025	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	$	205,384	250,000	FIXED INCOME SECURITIES
10/31/2025	BAKER HUGHES HOLDINGS LLC / BA	3.138% 11/07/2029 DD 11/07/19	$	83,301	85,000	FIXED INCOME SECURITIES
10/31/2025	BAKER HUGHES HOLDINGS LLC / BA	2.061% 12/15/2026 DD 12/09/21	$	69,005	70,000	FIXED INCOME SECURITIES
10/31/2025	BALTIMORE GAS AND ELECTRIC CO	2.900% 06/15/2050 DD 06/05/20	$	60,175	90,000	FIXED INCOME SECURITIES
10/31/2025	BALTIMORE GAS AND ELECTRIC CO	2.250% 06/15/2031 DD 06/10/21	$	72,575	80,000	FIXED INCOME SECURITIES
10/31/2025	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	$	25,251	25,000	FIXED INCOME SECURITIES
10/31/2025	BALTIMORE GAS AND ELECTRIC CO	5.300% 06/01/2034 DD 06/06/24	$	26,683	25,000	FIXED INCOME SECURITIES
10/31/2025	BALTIMORE GAS AND ELECTRIC CO	5.650% 06/01/2054 DD 06/06/24	$	26,198	25,000	FIXED INCOME SECURITIES
10/31/2025	BALTIMORE GAS AND ELECTRIC CO	5.450% 06/01/2035 DD 05/16/25	$	53,326	50,000	FIXED INCOME SECURITIES
10/31/2025	BANCO BILBAO VIZCAYA ARGENTARI	VAR RT 11/15/2034 DD 11/15/23	$	240,704	200,000	FIXED INCOME SECURITIES
10/31/2025	BANCO SANTANDER SA	5.588% 08/08/2028 DD 08/08/23	$	209,835	200,000	FIXED INCOME SECURITIES
10/31/2025	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	$	225,020	200,000	FIXED INCOME SECURITIES
10/31/2025	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	$	216,905	200,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	$ 392,013	400,000	FIXED INCOME SECURITIES
10/31/2025	BANCO SANTANDER SA	VAR RT 03/24/2028 DD 03/24/22	$ 200,578	200,000	FIXED INCOME SECURITIES
10/31/2025	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	$ 185,302	200,000	FIXED INCOME SECURITIES
10/31/2025	BANK 2017-BNK8 BNK8 A3	3.229% 11/15/2050 DD 11/01/17	$ 674,562	683,239	FIXED INCOME SECURITIES
10/31/2025	BANK 2020-BNK25 BN25 C	VAR RT 01/15/2063 DD 02/01/20	$ 174,553	200,000	FIXED INCOME SECURITIES
10/31/2025	BANK 2022-BNK43 BNK43 A5	4.399% 08/15/2055 DD 08/01/22	$ 492,479	500,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	4.750% 04/21/2045 DD 04/21/15	$ 182,400	200,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	$ 251,886	200,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 01/20/2028 DD 01/20/17	$ 805,453	800,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	$ 268,041	300,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 04/24/2028 DD 04/24/17	$ 497,145	500,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	$ 187,607	200,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 12/20/2028 DD 12/20/17	$ 348,943	350,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 03/05/2029 DD 03/05/18	$ 200,441	200,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	$ 203,076	200,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 02/07/2030 DD 02/07/19	$ 200,489	200,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	$ 215,228	250,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 02/13/2031 DD 02/13/20	$ 280,180	300,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	$ 410,800	500,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	$ 372,085	400,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	$ 187,994	250,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 07/23/2031 DD 07/23/20	$ 180,229	200,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 10/24/2031 DD 10/21/20	$ 178,037	200,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 10/24/2051 DD 10/21/20	$ 25,938	40,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	$ 183,606	200,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	$ 361,236	395,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	$ 159,364	200,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 06/14/2029 DD 06/14/21	$ 191,458	200,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	$ 358,359	400,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	$ 114,794	170,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	$ 174,826	200,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	$ 153,019	170,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 02/04/2028 DD 02/04/22	$ 172,669	175,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	$ 211,389	230,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 04/27/2028 DD 04/27/22	$ 165,598	165,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	$ 189,784	190,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 07/22/2028 DD 07/22/22	$ 215,675	210,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	$ 228,265	220,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 11/10/2028 DD 11/10/22	$ 106,951	100,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 04/25/2029 DD 04/25/23	$ 210,131	205,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	$ 207,113	200,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	$ 215,890	200,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	$ 429,106	405,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	$ 129,240	125,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	$ 307,842	300,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 01/24/2029 DD 01/24/25	$ 180,467	175,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 01/24/2031 DD 01/24/25	$ 256,380	245,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	$ 159,267	150,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	$ 142,207	135,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 05/09/2029 DD 05/09/25	$ 170,630	165,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	$ 176,928	165,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF MONTREAL	2.650% 03/08/2027 DD 03/08/22	$ 59,189	60,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF MONTREAL	5.370% 06/04/2027 DD 06/04/24	$ 52,129	50,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF MONTREAL	5.511% 06/04/2031 DD 06/04/24	$ 53,842	50,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF MONTREAL	5.203% 02/01/2028 DD 01/12/23	$ 103,735	100,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF MONTREAL	5.717% 09/25/2028 DD 09/25/23	$ 52,475	50,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF MONTREAL	VAR RT 01/10/2037 DD 01/10/22	$ 180,592	200,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF MONTREAL	VAR RT 09/10/2030 DD 09/10/24	$ 25,469	25,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF MONTREAL	VAR RT 01/27/2029 DD 01/27/25	$ 46,450	45,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF MONTREAL	VAR RT 09/22/2028 DD 09/22/25	$ 50,146	50,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF MONTREAL	VAR RT 09/22/2031 DD 09/22/25	$ 50,060	50,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NEW YORK MELLON CORP/T	1.050% 10/15/2026 DD 07/27/21	$ (6)	0	FIXED INCOME SECURITIES
10/31/2025	BANK OF NEW YORK MELLON CORP/T	1.800% 07/28/2031 DD 07/27/21	$ 88,496	100,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NEW YORK MELLON CORP/T	1.900% 01/25/2029 DD 10/25/21	$ 94,175	100,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NEW YORK MELLON CORP/T	2.050% 01/26/2027 DD 01/26/22	$ 196,661	200,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NEW YORK MELLON CORP/T	2.500% 01/26/2032 DD 01/26/22	$ 45,541	50,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NEW YORK MELLON CORP/T	3.850% 04/26/2029 DD 04/26/22	$ 59,939	60,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/07/2028 DD 02/07/17	$ 300,213	300,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/13/2028 DD 06/13/22	$ 30,439	30,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/13/2033 DD 06/13/22	$ 30,134	30,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	$ 97,037	90,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2029 DD 01/31/23	$ 51,104	50,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2034 DD 01/31/23	$ 50,861	50,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	$ 61,275	60,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2029 DD 10/25/23	$ 53,196	50,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	$ 55,798	50,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2030 DD 03/14/24	$ 77,515	75,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	$ 77,756	75,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2028 DD 07/22/24	$ 51,418	50,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	$ 52,360	50,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	$ 52,902	50,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/11/2031 DD 02/11/25	$ 25,953	25,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	$ 26,407	25,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	$ 26,514	25,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NOVA SCOTIA/THE	2.150% 08/01/2031 DD 06/24/21	$ 178,446	200,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	$ 89,794	100,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NOVA SCOTIA/THE	4.850% 02/01/2030 DD 02/02/23	$ 41,359	40,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NOVA SCOTIA/THE	5.250% 06/12/2028 DD 06/12/23	$ 42,005	40,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NOVA SCOTIA/THE	5.400% 06/04/2027 DD 06/04/24	$ 26,091	25,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NOVA SCOTIA/THE	5.450% 08/01/2029 DD 06/04/24	$ 26,392	25,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NOVA SCOTIA/THE	5.350% 12/07/2026 DD 12/07/23	$ 25,871	25,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NOVA SCOTIA/THE	5.650% 02/01/2034 DD 12/07/23	$ 134,850	125,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NOVA SCOTIA/THE	VAR RT 09/08/2028 DD 09/11/24	$ 25,300	25,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	$ 25,839	25,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2029 DD 02/04/25	$ 154,038	150,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2031 DD 02/04/25	$ 51,906	50,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2028 DD 09/15/25	$ 25,075	25,000	FIXED INCOME SECURITIES
10/31/2025	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2031 DD 09/15/25	$ 24,995	25,000	FIXED INCOME SECURITIES
10/31/2025	BANNER HEALTH	3.181% 01/01/2050 DD 05/14/20	$ 160,410	226,000	FIXED INCOME SECURITIES
10/31/2025	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	$ 282,836	300,000	FIXED INCOME SECURITIES
10/31/2025	BARCLAYS PLC	4.836% 05/09/2028 DD 05/09/17	$ 205,645	200,000	FIXED INCOME SECURITIES
10/31/2025	BARCLAYS PLC	VAR RT 06/20/2030 DD 06/20/19	$ 206,815	200,000	FIXED INCOME SECURITIES
10/31/2025	BARCLAYS PLC	VAR RT 09/23/2035 DD 09/23/20	$ 188,511	200,000	FIXED INCOME SECURITIES
10/31/2025	BARCLAYS PLC	VAR RT 11/24/2027 DD 11/24/21	$ 395,850	400,000	FIXED INCOME SECURITIES
10/31/2025	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	$ 183,219	200,000	FIXED INCOME SECURITIES
10/31/2025	BARCLAYS PLC	VAR RT 11/02/2028 DD 11/02/22	$ 219,121	200,000	FIXED INCOME SECURITIES
10/31/2025	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	$ 236,961	200,000	FIXED INCOME SECURITIES
10/31/2025	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	$ 221,494	200,000	FIXED INCOME SECURITIES
10/31/2025	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	$ 228,751	200,000	FIXED INCOME SECURITIES
10/31/2025	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	$ 204,428	200,000	FIXED INCOME SECURITIES
10/31/2025	BARCLAYS PLC	VAR RT 02/25/2031 DD 02/25/25	$ 208,255	200,000	FIXED INCOME SECURITIES
10/31/2025	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	$ 211,287	200,000	FIXED INCOME SECURITIES
10/31/2025	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	$ 105,377	100,000	FIXED INCOME SECURITIES
10/31/2025	BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	$ 212,426	200,000	FIXED INCOME SECURITIES
10/31/2025	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	$ 109,298	100,000	FIXED INCOME SECURITIES
10/31/2025	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	$ 100,391	90,000	FIXED INCOME SECURITIES
10/31/2025	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	$ 57,240	50,000	FIXED INCOME SECURITIES
10/31/2025	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	$ 46,424	40,000	FIXED INCOME SECURITIES
10/31/2025	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	$ 29,788	30,000	FIXED INCOME SECURITIES
10/31/2025	BAT CAPITAL CORP	3.557% 08/15/2027 DD 08/15/18	$ 131,701	132,000	FIXED INCOME SECURITIES
10/31/2025	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	$ 113,610	134,000	FIXED INCOME SECURITIES
10/31/2025	BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	$ 172,130	200,000	FIXED INCOME SECURITIES
10/31/2025	BAT CAPITAL CORP	2.259% 03/25/2028 DD 09/25/20	$ 191,759	200,000	FIXED INCOME SECURITIES
10/31/2025	BAT CAPITAL CORP	5.650% 03/16/2052 DD 03/16/22	$ 38,424	40,000	FIXED INCOME SECURITIES
10/31/2025	BAT CAPITAL CORP	4.742% 03/16/2032 DD 03/16/22	$ 40,493	40,000	FIXED INCOME SECURITIES
10/31/2025	BAT CAPITAL CORP	5.834% 02/20/2031 DD 02/20/24	$ 213,863	200,000	FIXED INCOME SECURITIES
10/31/2025	BAT CAPITAL CORP	5.350% 08/15/2032 DD 03/13/25	$ 52,298	50,000	FIXED INCOME SECURITIES
10/31/2025	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	$ 52,534	50,000	FIXED INCOME SECURITIES
10/31/2025	BAT CAPITAL CORP	6.250% 08/15/2055 DD 03/13/25	$ 52,803	50,000	FIXED INCOME SECURITIES
10/31/2025	BAT INTERNATIONAL FINANCE PLC	4.448% 03/16/2028 DD 03/16/22	$ 40,444	40,000	FIXED INCOME SECURITIES
10/31/2025	BAT INTERNATIONAL FINANCE PLC	5.931% 02/02/2029 DD 08/02/23	$ 106,369	100,000	FIXED INCOME SECURITIES
10/31/2025	BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	$ 73,794	75,000	FIXED INCOME SECURITIES
10/31/2025	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	$ 85,951	100,000	FIXED INCOME SECURITIES
10/31/2025	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	$ 88,061	100,000	FIXED INCOME SECURITIES
10/31/2025	BAXTER INTERNATIONAL INC	3.132% 12/01/2051 DD 06/01/22	$ 131,768	200,000	FIXED INCOME SECURITIES
10/31/2025	BAY AREA CA TOLL AUTH TOLL BRI	7.043% 04/01/2050 DD 07/01/10	$ 176,068	150,000	FIXED INCOME SECURITIES
10/31/2025	BAYLOR SCOTT & WHITE HOLDINGS	2.839% 11/15/2050 DD 01/21/21	$ 38,639	58,000	FIXED INCOME SECURITIES
10/31/2025	BBCMS MORTGAGE TRUST 2 5C37 A3	5.015% 09/15/2058 DD 09/01/25	$ 513,742	500,000	FIXED INCOME SECURITIES
10/31/2025	BBCMS MORTGAGE TRUST 20 5C25 C	VAR RT 03/15/2057 DD 03/01/24	$ 257,532	250,000	FIXED INCOME SECURITIES
10/31/2025	BBCMS MORTGAGE TRUST 20 C12 A5	2.689% 11/15/2054 DD 11/01/21	$ 269,291	300,000	FIXED INCOME SECURITIES
10/31/2025	BECTON DICKINSON & CO	4.685% 12/15/2044 DD 12/15/14	$ 313,904	343,000	FIXED INCOME SECURITIES
10/31/2025	BECTON DICKINSON & CO	1.957% 02/11/2031 DD 02/11/21	$ 88,853	100,000	FIXED INCOME SECURITIES
10/31/2025	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	$ 39,682	40,000	FIXED INCOME SECURITIES
10/31/2025	BECTON DICKINSON & CO	4.693% 02/13/2028 DD 02/13/23	$ 66,356	65,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	BECTON DICKINSON & CO	5.081% 06/07/2029 DD 06/07/24	$	26,165	25,000	FIXED INCOME SECURITIES
10/31/2025	BELL TELEPHONE CO OF CANADA OR	4.300% 07/29/2049 DD 05/13/19	$	204,316	250,000	FIXED INCOME SECURITIES
10/31/2025	BELL TELEPHONE CO OF CANADA OR	3.650% 08/15/2052 DD 02/11/22	$	10,903	15,000	FIXED INCOME SECURITIES
10/31/2025	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	$	41,552	40,000	FIXED INCOME SECURITIES
10/31/2025	BENCHMARK 2018-B4 MORTG B4 ASB	VAR RT 07/15/2051 DD 07/01/18	$	253,696	253,579	FIXED INCOME SECURITIES
10/31/2025	BENCHMARK 2018-B4 MORTGA B4 A5	VAR RT 07/15/2051 DD 07/01/18	$	994,861	1,000,000	FIXED INCOME SECURITIES
10/31/2025	BENCHMARK 2019-B11 MORT B11 A4	3.281% 05/15/2052 DD 06/01/19	$	1,932,814	2,000,000	FIXED INCOME SECURITIES
10/31/2025	BENCHMARK 2024-V9 MORTGA V9 AS	VAR RT 08/15/2057 DD 08/01/24	$	261,631	250,000	FIXED INCOME SECURITIES
10/31/2025	BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	$	65,025	100,000	FIXED INCOME SECURITIES
10/31/2025	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	$	44,323	50,000	FIXED INCOME SECURITIES
10/31/2025	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	$	1,089,928	1,000,000	FIXED INCOME SECURITIES
10/31/2025	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	$	87,373	100,000	FIXED INCOME SECURITIES
10/31/2025	BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	$	29,773	45,000	FIXED INCOME SECURITIES
10/31/2025	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	$	88,599	100,000	FIXED INCOME SECURITIES
10/31/2025	BERKSHIRE HATHAWAY FINANCE COR	2.500% 01/15/2051 DD 01/15/21	$	96,468	155,000	FIXED INCOME SECURITIES
10/31/2025	BERKSHIRE HATHAWAY FINANCE COR	2.300% 03/15/2027 DD 03/15/22	$	58,984	60,000	FIXED INCOME SECURITIES
10/31/2025	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	$	47,555	60,000	FIXED INCOME SECURITIES
10/31/2025	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	$	480,646	500,000	FIXED INCOME SECURITIES
10/31/2025	BERRY GLOBAL INC	5.500% 04/15/2028 DD 10/15/23	$	206,193	200,000	FIXED INCOME SECURITIES
10/31/2025	BEST BUY CO INC	1.950% 10/01/2030 DD 10/01/20	$	111,409	125,000	FIXED INCOME SECURITIES
10/31/2025	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	$	241,825	250,000	FIXED INCOME SECURITIES
10/31/2025	BHP BILLITON FINANCE USA LTD	4.750% 02/28/2028 DD 02/28/23	$	40,933	40,000	FIXED INCOME SECURITIES
10/31/2025	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	$	25,774	25,000	FIXED INCOME SECURITIES
10/31/2025	BHP BILLITON FINANCE USA LTD	5.100% 09/08/2028 DD 09/08/23	$	77,737	75,000	FIXED INCOME SECURITIES
10/31/2025	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2030 DD 09/08/23	$	78,739	75,000	FIXED INCOME SECURITIES
10/31/2025	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2033 DD 09/08/23	$	78,702	75,000	FIXED INCOME SECURITIES
10/31/2025	BHP BILLITON FINANCE USA LTD	5.000% 02/21/2030 DD 02/21/25	$	52,054	50,000	FIXED INCOME SECURITIES
10/31/2025	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	$	52,360	50,000	FIXED INCOME SECURITIES
10/31/2025	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	$	52,353	50,000	FIXED INCOME SECURITIES
10/31/2025	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	$	105,265	100,000	FIXED INCOME SECURITIES
10/31/2025	BIOGEN INC	3.150% 05/01/2050 DD 04/30/20	$	104,297	155,000	FIXED INCOME SECURITIES
10/31/2025	BIOGEN INC	2.250% 05/01/2030 DD 04/30/20	$	222,255	240,000	FIXED INCOME SECURITIES
10/31/2025	BLACK HILLS CORP	3.050% 10/15/2029 DD 10/03/19	$	80,993	85,000	FIXED INCOME SECURITIES
10/31/2025	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	$	75,408	100,000	FIXED INCOME SECURITIES
10/31/2025	BLACK HILLS CORP	6.000% 01/15/2035 DD 05/16/24	$	27,065	25,000	FIXED INCOME SECURITIES
10/31/2025	BLACK HILLS CORP	4.550% 01/31/2031 DD 10/02/25	$	25,041	25,000	FIXED INCOME SECURITIES
10/31/2025	BLACKSTONE PRIVATE CREDIT FUND	3.250% 03/15/2027 DD 03/15/22	$	98,534	100,000	FIXED INCOME SECURITIES
10/31/2025	BLACKSTONE PRIVATE CREDIT FUND	4.000% 01/15/2029 DD 07/15/22	$	98,338	100,000	FIXED INCOME SECURITIES
10/31/2025	BLACKSTONE PRIVATE CREDIT FUND	6.000% 01/29/2032 DD 01/29/25	$	207,779	200,000	FIXED INCOME SECURITIES
10/31/2025	BLACKSTONE PRIVATE CREDIT FUND	5.050% 09/10/2030 DD 09/10/25	$	24,753	25,000	FIXED INCOME SECURITIES
10/31/2025	BLACKSTONE SECURED LENDING FUN	5.875% 11/15/2027 DD 05/20/24	$	26,187	25,000	FIXED INCOME SECURITIES
10/31/2025	BLACKSTONE SECURED LENDING FUN	5.300% 06/30/2030 DD 03/04/25	$	25,440	25,000	FIXED INCOME SECURITIES
10/31/2025	BLACKSTONE SECURED LENDING FUN	5.125% 01/31/2031 DD 10/14/25	$	24,698	25,000	FIXED INCOME SECURITIES
10/31/2025	BLCKRCK LIQ FDFND-INST		$	13,976,929	13,942,838	CASH & CASH EQUIVALENTS
10/31/2025	BLOCK FINANCIAL LLC	2.500% 07/15/2028 DD 06/25/21	$	100,562	105,000	FIXED INCOME SECURITIES
10/31/2025	BLOCK FINANCIAL LLC	5.375% 09/15/2032 DD 08/26/25	$	51,259	50,000	FIXED INCOME SECURITIES
10/31/2025	BLUE OWL CAPITAL CORP	2.875% 06/11/2028 DD 06/11/21	$	152,877	160,000	FIXED INCOME SECURITIES
10/31/2025	BLUE OWL CREDIT INCOME CORP	5.800% 03/15/2030 DD 03/15/25	$	101,279	100,000	FIXED INCOME SECURITIES
10/31/2025	BLUE OWL CREDIT INCOME CORP	7.750% 09/16/2027 DD 03/16/23	$	105,531	100,000	FIXED INCOME SECURITIES
10/31/2025	BLUE OWL CREDIT INCOME CORP	6.650% 03/15/2031 DD 02/01/24	$	104,671	100,000	FIXED INCOME SECURITIES
10/31/2025	BLUE OWL FINANCE LLC	6.250% 04/18/2034 DD 10/18/24	$	52,015	50,000	FIXED INCOME SECURITIES
10/31/2025	BLUE OWL TECHNOLOGY FINANCE CO	6.750% 04/04/2029 DD 10/04/24	$	51,352	50,000	FIXED INCOME SECURITIES
10/31/2025	BMARK 2023-V4 V4 B	VAR RT 11/15/2056 DD 11/01/23	$	213,050	200,000	FIXED INCOME SECURITIES
10/31/2025	BMO 2024-5C6 MORTGAGE T 5C6 A3	5.316% 09/15/2057 DD 09/01/24	$	134,251	130,000	FIXED INCOME SECURITIES
10/31/2025	BMO 2024-5C8 MORTGAGE TR 5C8 C	VAR RT 12/15/2057 DD 12/01/24	$	200,366	200,000	FIXED INCOME SECURITIES
10/31/2025	BOEING CO/THE	3.250% 03/01/2028 DD 02/23/18	$	294,768	300,000	FIXED INCOME SECURITIES
10/31/2025	BOEING CO/THE	3.825% 03/01/2059 DD 02/15/19	$	35,529	50,000	FIXED INCOME SECURITIES
10/31/2025	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	$	185,026	200,000	FIXED INCOME SECURITIES
10/31/2025	BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	$	154,674	200,000	FIXED INCOME SECURITIES
10/31/2025	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	$	175,948	200,000	FIXED INCOME SECURITIES
10/31/2025	BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	$	33,769	45,000	FIXED INCOME SECURITIES
10/31/2025	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	$	145,894	200,000	FIXED INCOME SECURITIES
10/31/2025	BOEING CO/THE	5.705% 05/01/2040 DD 05/04/20	$	314,460	300,000	FIXED INCOME SECURITIES
10/31/2025	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	$	408,893	400,000	FIXED INCOME SECURITIES
10/31/2025	BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	$	204,740	200,000	FIXED INCOME SECURITIES
10/31/2025	BOEING CO/THE	5.150% 05/01/2030 DD 05/04/20	$	527,194	500,000	FIXED INCOME SECURITIES
10/31/2025	BOEING CO/THE	3.625% 02/01/2031 DD 11/02/20	$	193,565	200,000	FIXED INCOME SECURITIES
10/31/2025	BOSTON PROPERTIES LP	2.750% 10/01/2026 DD 08/17/16	$	(76)	0	FIXED INCOME SECURITIES
10/31/2025	BOSTON PROPERTIES LP	2.900% 03/15/2030 DD 09/03/19	$	93,623	100,000	FIXED INCOME SECURITIES
10/31/2025	BOSTON PROPERTIES LP	6.500% 01/15/2034 DD 05/15/23	$	109,632	100,000	FIXED INCOME SECURITIES
10/31/2025	BOSTON PROPERTIES LP	5.750% 01/15/2035 DD 08/26/24	$	51,975	50,000	FIXED INCOME SECURITIES
10/31/2025	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	$	122,503	133,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	$	201,544	300,000	FIXED INCOME SECURITIES
10/31/2025	BP CAPITAL MARKETS AMERICA INC	3.633% 04/06/2030 DD 04/06/20	$	98,263	100,000	FIXED INCOME SECURITIES
10/31/2025	BP CAPITAL MARKETS AMERICA INC	1.749% 08/10/2030 DD 08/10/20	$	62,829	70,000	FIXED INCOME SECURITIES
10/31/2025	BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	$	129,266	200,000	FIXED INCOME SECURITIES
10/31/2025	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	$	66,181	100,000	FIXED INCOME SECURITIES
10/31/2025	BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	$	33,835	50,000	FIXED INCOME SECURITIES
10/31/2025	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	$	38,958	50,000	FIXED INCOME SECURITIES
10/31/2025	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	$	33,127	50,000	FIXED INCOME SECURITIES
10/31/2025	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	$	137,774	150,000	FIXED INCOME SECURITIES
10/31/2025	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	$	440,020	430,000	FIXED INCOME SECURITIES
10/31/2025	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	$	40,975	40,000	FIXED INCOME SECURITIES
10/31/2025	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	$	25,621	25,000	FIXED INCOME SECURITIES
10/31/2025	BP CAPITAL MARKETS AMERICA INC	4.699% 04/10/2029 DD 01/10/24	$	25,513	25,000	FIXED INCOME SECURITIES
10/31/2025	BP CAPITAL MARKETS AMERICA INC	5.017% 11/17/2027 DD 05/17/24	$	78,168	75,000	FIXED INCOME SECURITIES
10/31/2025	BP CAPITAL MARKETS AMERICA INC	4.970% 10/17/2029 DD 05/17/24	$	51,545	50,000	FIXED INCOME SECURITIES
10/31/2025	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	$	79,376	75,000	FIXED INCOME SECURITIES
10/31/2025	BP CAPITAL MARKETS AMERICA INC	4.868% 11/25/2029 DD 11/25/24	$	52,301	50,000	FIXED INCOME SECURITIES
10/31/2025	BP CAPITAL MARKETS PLC	3.279% 09/19/2027 DD 09/19/17	$	495,959	500,000	FIXED INCOME SECURITIES
10/31/2025	BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	$	26,427	33,000	FIXED INCOME SECURITIES
10/31/2025	BRIGHTHOUSE FINANCIAL INC	3.850% 12/22/2051 DD 11/22/21	$	66,631	100,000	FIXED INCOME SECURITIES
10/31/2025	BRISTOL-MYERS SQUIBB CO	3.400% 07/26/2029 DD 01/26/20	$	98,580	100,000	FIXED INCOME SECURITIES
10/31/2025	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	$	184,825	200,000	FIXED INCOME SECURITIES
10/31/2025	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	$	166,578	200,000	FIXED INCOME SECURITIES
10/31/2025	BRISTOL-MYERS SQUIBB CO	4.625% 05/15/2044 DD 05/15/20	$	93,169	100,000	FIXED INCOME SECURITIES
10/31/2025	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	$	87,511	100,000	FIXED INCOME SECURITIES
10/31/2025	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	$	177,058	200,000	FIXED INCOME SECURITIES
10/31/2025	BRISTOL-MYERS SQUIBB CO	1.125% 11/13/2027 DD 11/13/20	$	95,417	100,000	FIXED INCOME SECURITIES
10/31/2025	BRISTOL-MYERS SQUIBB CO	1.450% 11/13/2030 DD 11/13/20	$	88,666	100,000	FIXED INCOME SECURITIES
10/31/2025	BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	$	61,821	100,000	FIXED INCOME SECURITIES
10/31/2025	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	$	92,455	100,000	FIXED INCOME SECURITIES
10/31/2025	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	$	81,501	100,000	FIXED INCOME SECURITIES
10/31/2025	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	$	151,000	200,000	FIXED INCOME SECURITIES
10/31/2025	BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	$	74,039	100,000	FIXED INCOME SECURITIES
10/31/2025	BRISTOL-MYERS SQUIBB CO	5.750% 02/01/2031 DD 11/13/23	$	54,238	50,000	FIXED INCOME SECURITIES
10/31/2025	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	$	44,606	40,000	FIXED INCOME SECURITIES
10/31/2025	BRISTOL-MYERS SQUIBB CO	6.250% 11/15/2053 DD 11/13/23	$	39,251	35,000	FIXED INCOME SECURITIES
10/31/2025	BRISTOL-MYERS SQUIBB CO	6.400% 11/15/2063 DD 11/13/23	$	153,241	135,000	FIXED INCOME SECURITIES
10/31/2025	BRISTOL-MYERS SQUIBB CO	4.900% 02/22/2027 DD 02/22/24	$	25,551	25,000	FIXED INCOME SECURITIES
10/31/2025	BRISTOL-MYERS SQUIBB CO	4.900% 02/22/2029 DD 02/22/24	$	36,248	35,000	FIXED INCOME SECURITIES
10/31/2025	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	$	104,966	100,000	FIXED INCOME SECURITIES
10/31/2025	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	$	125,861	120,000	FIXED INCOME SECURITIES
10/31/2025	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	$	181,014	180,000	FIXED INCOME SECURITIES
10/31/2025	BRISTOL-MYERS SQUIBB CO	5.650% 02/22/2064 DD 02/22/24	$	75,264	75,000	FIXED INCOME SECURITIES
10/31/2025	BRITISH TELECOMMUNICATIONS PLC	5.125% 12/04/2028 DD 12/04/18	$	313,380	300,000	FIXED INCOME SECURITIES
10/31/2025	BRIXMOR OPERATING PARTNERSHIP	5.500% 02/15/2034 DD 01/12/24	$	156,440	150,000	FIXED INCOME SECURITIES
10/31/2025	BRIXMOR OPERATING PARTNERSHIP	4.850% 02/15/2033 DD 09/09/25	$	50,219	50,000	FIXED INCOME SECURITIES
10/31/2025	BROADCOM CORP / BROADCOM CAYMA	3.500% 01/15/2028 DD 10/17/17	$	400,112	400,000	FIXED INCOME SECURITIES
10/31/2025	BROADCOM INC	4.110% 09/15/2028 DD 05/21/20	$	302,044	300,000	FIXED INCOME SECURITIES
10/31/2025	BROADCOM INC	4.150% 11/15/2030 DD 05/08/20	$	507,032	500,000	FIXED INCOME SECURITIES
10/31/2025	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	$	302,755	300,000	FIXED INCOME SECURITIES
10/31/2025	BROADCOM INC	4.750% 04/15/2029 DD 04/15/20	$	408,371	400,000	FIXED INCOME SECURITIES
10/31/2025	BROADCOM INC	5.000% 04/15/2030 DD 04/09/20	$	413,315	400,000	FIXED INCOME SECURITIES
10/31/2025	BROADCOM INC	5.050% 07/12/2029 DD 07/12/24	$	135,850	130,000	FIXED INCOME SECURITIES
10/31/2025	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	$	148,871	140,000	FIXED INCOME SECURITIES
10/31/2025	BROADCOM INC	5.050% 07/12/2027 DD 07/12/24	$	77,368	75,000	FIXED INCOME SECURITIES
10/31/2025	BROADCOM INC	4.150% 02/15/2028 DD 10/02/24	$	45,525	45,000	FIXED INCOME SECURITIES
10/31/2025	BROADCOM INC	4.350% 02/15/2030 DD 10/02/24	$	60,835	60,000	FIXED INCOME SECURITIES
10/31/2025	BROADCOM INC	4.550% 02/15/2032 DD 10/02/24	$	55,888	55,000	FIXED INCOME SECURITIES
10/31/2025	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	$	604,153	600,000	FIXED INCOME SECURITIES
10/31/2025	BROADCOM INC	4.800% 04/15/2028 DD 01/10/25	$	25,508	25,000	FIXED INCOME SECURITIES
10/31/2025	BROADCOM INC	5.050% 04/15/2030 DD 01/10/25	$	25,900	25,000	FIXED INCOME SECURITIES
10/31/2025	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	$	130,336	125,000	FIXED INCOME SECURITIES
10/31/2025	BROADCOM INC	4.600% 07/15/2030 DD 07/11/25	$	159,467	155,000	FIXED INCOME SECURITIES
10/31/2025	BROADCOM INC	4.900% 07/15/2032 DD 07/11/25	$	103,727	100,000	FIXED INCOME SECURITIES
10/31/2025	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	$	209,195	200,000	FIXED INCOME SECURITIES
10/31/2025	BROADCOM INC	4.200% 10/15/2030 DD 09/29/25	$	125,232	125,000	FIXED INCOME SECURITIES
10/31/2025	BROADCOM INC	4.900% 02/15/2038 DD 09/29/25	$	188,524	190,000	FIXED INCOME SECURITIES
10/31/2025	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	$	124,594	125,000	FIXED INCOME SECURITIES
10/31/2025	BROADRIDGE FINANCIAL SOLUTIONS	2.600% 05/01/2031 DD 05/17/21	$	183,841	200,000	FIXED INCOME SECURITIES
10/31/2025	BROADSTONE NET LEASE LLC	5.000% 11/01/2032 DD 09/26/25	$	50,089	50,000	FIXED INCOME SECURITIES
10/31/2025	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	$	52,204	50,000	FIXED INCOME SECURITIES
10/31/2025	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	$	164,300	150,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	$	220,251	250,000	FIXED INCOME SECURITIES
10/31/2025	BROOKFIELD FINANCE INC	3.900% 01/25/2028 DD 01/17/18	$	30,109	30,000	FIXED INCOME SECURITIES
10/31/2025	BROOKFIELD FINANCE INC	3.625% 02/15/2052 DD 02/04/22	$	21,766	30,000	FIXED INCOME SECURITIES
10/31/2025	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	$	27,724	25,000	FIXED INCOME SECURITIES
10/31/2025	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	$	77,597	75,000	FIXED INCOME SECURITIES
10/31/2025	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	$	26,378	25,000	FIXED INCOME SECURITIES
10/31/2025	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	$	25,323	25,000	FIXED INCOME SECURITIES
10/31/2025	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	$	50,882	50,000	FIXED INCOME SECURITIES
10/31/2025	BROWN & BROWN INC	2.375% 03/15/2031 DD 09/24/20	$	89,385	100,000	FIXED INCOME SECURITIES
10/31/2025	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	$	24,290	25,000	FIXED INCOME SECURITIES
10/31/2025	BROWN & BROWN INC	5.650% 06/11/2034 DD 06/11/24	$	26,431	25,000	FIXED INCOME SECURITIES
10/31/2025	BROWN & BROWN INC	4.600% 12/23/2026 DD 06/23/25	$	25,512	25,000	FIXED INCOME SECURITIES
10/31/2025	BROWN & BROWN INC	4.700% 06/23/2028 DD 06/23/25	$	25,639	25,000	FIXED INCOME SECURITIES
10/31/2025	BROWN & BROWN INC	4.900% 06/23/2030 DD 06/23/25	$	25,778	25,000	FIXED INCOME SECURITIES
10/31/2025	BROWN & BROWN INC	5.250% 06/23/2032 DD 06/23/25	$	26,072	25,000	FIXED INCOME SECURITIES
10/31/2025	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	$	26,224	25,000	FIXED INCOME SECURITIES
10/31/2025	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	$	107,388	100,000	FIXED INCOME SECURITIES
10/31/2025	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	$	20,314	20,000	FIXED INCOME SECURITIES
10/31/2025	BRUNSWICK CORP/DE	4.400% 09/15/2032 DD 03/29/22	$	191,153	200,000	FIXED INCOME SECURITIES
10/31/2025	BUNGE LTD FINANCE CORP	4.650% 09/17/2034 DD 09/17/24	$	49,467	50,000	FIXED INCOME SECURITIES
10/31/2025	BUNGE LTD FINANCE CORP	4.550% 08/04/2030 DD 08/04/25	$	101,902	100,000	FIXED INCOME SECURITIES
10/31/2025	BUNGE LTD FINANCE CORP	5.150% 08/04/2035 DD 08/04/25	$	51,281	50,000	FIXED INCOME SECURITIES
10/31/2025	BURLINGTON NORTHERN SANTA FE L	4.450% 03/15/2043 DD 03/12/13	$	90,872	100,000	FIXED INCOME SECURITIES
10/31/2025	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	$	95,387	100,000	FIXED INCOME SECURITIES
10/31/2025	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	$	85,458	100,000	FIXED INCOME SECURITIES
10/31/2025	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	$	462,904	500,000	FIXED INCOME SECURITIES
10/31/2025	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	$	188,771	250,000	FIXED INCOME SECURITIES
10/31/2025	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	$	29,429	45,000	FIXED INCOME SECURITIES
10/31/2025	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	$	87,216	100,000	FIXED INCOME SECURITIES
10/31/2025	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	$	191,891	200,000	FIXED INCOME SECURITIES
10/31/2025	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	$	60,505	60,000	FIXED INCOME SECURITIES
10/31/2025	BURLINGTON NORTHERN SANTA FE L	5.800% 03/15/2056 DD 06/06/25	$	52,361	50,000	FIXED INCOME SECURITIES
10/31/2025	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	$	20,607	20,000	FIXED INCOME SECURITIES
10/31/2025	CALIFORNIA ST	7.550% 04/01/2039 DD 04/28/09	$	859,838	700,000	FIXED INCOME SECURITIES
10/31/2025	CALIFORNIA ST	3.500% 04/01/2028 DD 04/25/18	$	44,916	45,000	FIXED INCOME SECURITIES
10/31/2025	CALIFORNIA ST	4.600% 04/01/2038 DD 04/25/18	$	81,921	80,000	FIXED INCOME SECURITIES
10/31/2025	CALIFORNIA ST	5.100% 09/01/2035 DD 03/27/25	$	31,630	30,000	FIXED INCOME SECURITIES
10/31/2025	CALIFORNIA ST UNIV REVENUE	2.719% 11/01/2052 DD 07/29/21	$	41,635	60,000	FIXED INCOME SECURITIES
10/31/2025	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	$	103,135	100,000	FIXED INCOME SECURITIES
10/31/2025	CAMPBELL'S COMPANY/THE	4.150% 03/15/2028 DD 03/16/18	$	502,051	500,000	FIXED INCOME SECURITIES
10/31/2025	CAMPBELL'S COMPANY/THE	5.200% 03/19/2027 DD 03/21/24	$	25,500	25,000	FIXED INCOME SECURITIES
10/31/2025	CAMPBELL'S COMPANY/THE	5.200% 03/21/2029 DD 03/21/24	$	25,806	25,000	FIXED INCOME SECURITIES
10/31/2025	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	$	25,825	25,000	FIXED INCOME SECURITIES
10/31/2025	CAMPBELL'S COMPANY/THE	4.750% 03/23/2035 DD 10/02/24	$	24,379	25,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN IMPERIAL BANK OF COMM	3.600% 04/07/2032 DD 04/07/22	$	190,523	200,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN IMPERIAL BANK OF COMM	5.237% 06/28/2027 DD 06/28/24	$	51,859	50,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN IMPERIAL BANK OF COMM	5.001% 04/28/2028 DD 04/28/23	$	40,895	40,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN IMPERIAL BANK OF COMM	5.926% 10/02/2026 DD 10/03/23	$	(8)	0	FIXED INCOME SECURITIES
10/31/2025	CANADIAN IMPERIAL BANK OF COMM	5.986% 10/03/2028 DD 10/03/23	$	26,393	25,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	$	27,323	25,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN IMPERIAL BANK OF COMM	5.260% 04/08/2029 DD 04/08/24	$	51,874	50,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN IMPERIAL BANK OF COMM	VAR RT 03/30/2029 DD 03/31/25	$	50,970	50,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/11/2030 DD 09/11/24	$	228,984	225,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/13/2028 DD 01/13/25	$	25,565	25,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/13/2031 DD 01/13/25	$	26,193	25,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2028 DD 09/08/25	$	25,182	25,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2031 DD 09/08/25	$	50,501	50,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	$	196,253	250,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	$	51,969	85,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	$	21,729	25,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	$	29,216	30,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN NATIONAL RAILWAY CO	4.375% 09/18/2034 DD 09/18/24	$	24,628	25,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	$	280,084	250,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	$	299,282	300,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN PACIFIC RAILWAY CO	2.450% 12/02/2031 DD 12/02/21	$	31,583	35,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	$	19,106	25,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	$	89,696	130,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN PACIFIC RAILWAY CO	4.800% 03/30/2030 DD 03/17/25	$	25,689	25,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN PACIFIC RAILWAY CO	5.200% 03/30/2035 DD 03/17/25	$	25,888	25,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN PACIFIC RAILWAY CO	2.875% 11/15/2029 DD 04/19/23	$	57,814	60,000	FIXED INCOME SECURITIES
10/31/2025	CANADIAN PACIFIC RAILWAY CO	3.500% 05/01/2050 DD 04/19/23	$	150,703	200,000	FIXED INCOME SECURITIES
10/31/2025	CAPITAL ONE FINANCIAL CORP	3.750% 03/09/2027 DD 03/09/17	$	500,098	500,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 07/29/2032 DD 07/29/21	$ 87,402	100,000	FIXED INCOME SECURITIES
10/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 03/01/2030 DD 03/03/22	$ 92,226	95,000	FIXED INCOME SECURITIES
10/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2028 DD 05/09/22	$ 67,145	65,000	FIXED INCOME SECURITIES
10/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	$ 104,604	100,000	FIXED INCOME SECURITIES
10/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/27/22	$ 41,654	40,000	FIXED INCOME SECURITIES
10/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2029 DD 02/01/23	$ 77,849	75,000	FIXED INCOME SECURITIES
10/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	$ 74,553	70,000	FIXED INCOME SECURITIES
10/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2029 DD 06/08/23	$ 31,443	30,000	FIXED INCOME SECURITIES
10/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	$ 216,465	200,000	FIXED INCOME SECURITIES
10/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 10/29/2027 DD 11/01/23	$ (10)	0	FIXED INCOME SECURITIES
10/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	$ 26,887	25,000	FIXED INCOME SECURITIES
10/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/26/24	$ 52,498	50,000	FIXED INCOME SECURITIES
10/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	$ 53,117	50,000	FIXED INCOME SECURITIES
10/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2036 DD 01/30/25	$ 52,890	50,000	FIXED INCOME SECURITIES
10/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2031 DD 09/11/25	$ 24,974	25,000	FIXED INCOME SECURITIES
10/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	$ 100,058	100,000	FIXED INCOME SECURITIES
10/31/2025	CAPITAL ONE NA	2.700% 02/06/2030 DD 02/06/20	$ 292,245	310,000	FIXED INCOME SECURITIES
10/31/2025	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	$ 182,718	200,000	FIXED INCOME SECURITIES
10/31/2025	CARDINAL HEALTH INC	3.410% 06/15/2027 DD 06/12/17	$ 300,844	300,000	FIXED INCOME SECURITIES
10/31/2025	CARDINAL HEALTH INC	5.125% 02/15/2029 DD 02/20/24	$ 25,962	25,000	FIXED INCOME SECURITIES
10/31/2025	CARDINAL HEALTH INC	5.350% 11/15/2034 DD 11/22/24	$ 52,703	50,000	FIXED INCOME SECURITIES
10/31/2025	CARDINAL HEALTH INC	4.500% 09/15/2030 DD 08/27/25	$ 25,335	25,000	FIXED INCOME SECURITIES
10/31/2025	CARDINAL HEALTH INC	5.150% 09/15/2035 DD 08/27/25	$ 25,475	25,000	FIXED INCOME SECURITIES
10/31/2025	CARLISLE COS INC	2.750% 03/01/2030 DD 02/28/20	$ 47,183	50,000	FIXED INCOME SECURITIES
10/31/2025	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	$ 43,521	50,000	FIXED INCOME SECURITIES
10/31/2025	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	$ 49,853	50,000	FIXED INCOME SECURITIES
10/31/2025	CARRIER GLOBAL CORP	2.722% 02/15/2030 DD 08/15/20	$ 188,810	200,000	FIXED INCOME SECURITIES
10/31/2025	CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	$ 163,431	200,000	FIXED INCOME SECURITIES
10/31/2025	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	$ 101,411	134,000	FIXED INCOME SECURITIES
10/31/2025	CASH		$ 6,582	0	CASH & CASH EQUIVALENTS
10/31/2025	CATERPILLAR FINANCIAL SERVICES	1.700% 01/08/2027 DD 01/10/22	$ 98,044	100,000	FIXED INCOME SECURITIES
10/31/2025	CATERPILLAR FINANCIAL SERVICES	3.600% 08/12/2027 DD 08/12/22	$ 100,434	100,000	FIXED INCOME SECURITIES
10/31/2025	CATERPILLAR FINANCIAL SERVICES	4.500% 01/08/2027 DD 01/08/24	$ 25,538	25,000	FIXED INCOME SECURITIES
10/31/2025	CATERPILLAR FINANCIAL SERVICES	4.850% 02/27/2029 DD 02/27/24	$ 25,911	25,000	FIXED INCOME SECURITIES
10/31/2025	CATERPILLAR FINANCIAL SERVICES	5.000% 05/14/2027 DD 05/14/24	$ 25,999	25,000	FIXED INCOME SECURITIES
10/31/2025	CATERPILLAR FINANCIAL SERVICES	4.450% 10/16/2026 DD 08/16/24	$ (6)	0	FIXED INCOME SECURITIES
10/31/2025	CATERPILLAR FINANCIAL SERVICES	4.375% 08/16/2029 DD 08/16/24	$ 25,611	25,000	FIXED INCOME SECURITIES
10/31/2025	CATERPILLAR FINANCIAL SERVICES	4.400% 10/15/2027 DD 08/16/24	$ 25,313	25,000	FIXED INCOME SECURITIES
10/31/2025	CATERPILLAR FINANCIAL SERVICES	4.600% 11/15/2027 DD 11/15/24	$ 25,886	25,000	FIXED INCOME SECURITIES
10/31/2025	CATERPILLAR FINANCIAL SERVICES	4.700% 11/15/2029 DD 11/15/24	$ 26,192	25,000	FIXED INCOME SECURITIES
10/31/2025	CATERPILLAR FINANCIAL SERVICES	4.500% 01/07/2027 DD 01/08/25	$ 25,529	25,000	FIXED INCOME SECURITIES
10/31/2025	CATERPILLAR FINANCIAL SERVICES	4.800% 01/08/2030 DD 01/08/25	$ 26,214	25,000	FIXED INCOME SECURITIES
10/31/2025	CATERPILLAR FINANCIAL SERVICES	4.400% 03/03/2028 DD 03/03/25	$ 25,457	25,000	FIXED INCOME SECURITIES
10/31/2025	CATERPILLAR FINANCIAL SERVICES	4.100% 08/15/2028 DD 08/15/25	$ 126,648	125,000	FIXED INCOME SECURITIES
10/31/2025	CATERPILLAR INC	4.300% 05/15/2044 DD 05/08/14	$ 273,968	300,000	FIXED INCOME SECURITIES
10/31/2025	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	$ 109,953	150,000	FIXED INCOME SECURITIES
10/31/2025	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	$ 106,276	100,000	FIXED INCOME SECURITIES
10/31/2025	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	$ 265,689	300,000	FIXED INCOME SECURITIES
10/31/2025	CBRE SERVICES INC	5.500% 04/01/2029 DD 02/23/24	$ 208,186	200,000	FIXED INCOME SECURITIES
10/31/2025	CBRE SERVICES INC	4.800% 06/15/2030 DD 05/12/25	$ 25,966	25,000	FIXED INCOME SECURITIES
10/31/2025	CBRE SERVICES INC	5.500% 06/15/2035 DD 05/12/25	$ 26,439	25,000	FIXED INCOME SECURITIES
10/31/2025	CDW LLC / CDW FINANCE CORP	4.250% 04/01/2028 DD 09/26/19	$ 49,887	50,000	FIXED INCOME SECURITIES
10/31/2025	CDW LLC / CDW FINANCE CORP	3.250% 02/15/2029 DD 08/13/20	$ 48,245	50,000	FIXED INCOME SECURITIES
10/31/2025	CDW LLC / CDW FINANCE CORP	2.670% 12/01/2026 DD 12/01/21	$ 69,536	70,000	FIXED INCOME SECURITIES
10/31/2025	CDW LLC / CDW FINANCE CORP	3.276% 12/01/2028 DD 12/01/21	$ 68,589	70,000	FIXED INCOME SECURITIES
10/31/2025	CDW LLC / CDW FINANCE CORP	3.569% 12/01/2031 DD 12/01/21	$ 66,305	70,000	FIXED INCOME SECURITIES
10/31/2025	CENCORA INC	2.800% 05/15/2030 DD 05/19/20	$ 190,452	200,000	FIXED INCOME SECURITIES
10/31/2025	CENCORA INC	4.850% 12/15/2029 DD 12/09/24	$ 26,004	25,000	FIXED INCOME SECURITIES
10/31/2025	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	$ 51,828	50,000	FIXED INCOME SECURITIES
10/31/2025	CENOVUS ENERGY INC	2.650% 01/15/2032 DD 09/13/21	$ 75,895	85,000	FIXED INCOME SECURITIES
10/31/2025	CENOVUS ENERGY INC	3.750% 02/15/2052 DD 09/13/21	$ 89,867	125,000	FIXED INCOME SECURITIES
10/31/2025	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	$ 197,507	200,000	FIXED INCOME SECURITIES
10/31/2025	CENTENE CORP	3.375% 02/15/2030 DD 02/13/20	$ 185,408	200,000	FIXED INCOME SECURITIES
10/31/2025	CENTENE CORP	3.000% 10/15/2030 DD 10/07/20	$ 178,695	200,000	FIXED INCOME SECURITIES
10/31/2025	CENTENE CORP	2.500% 03/01/2031 DD 02/17/21	$ 172,949	200,000	FIXED INCOME SECURITIES
10/31/2025	CENTENE CORP	2.450% 07/15/2028 DD 07/01/21	$ 140,922	150,000	FIXED INCOME SECURITIES
10/31/2025	CENTERPOINT ENERGY HOUSTON ELE	4.500% 04/01/2044 DD 03/17/14	$ 44,964	50,000	FIXED INCOME SECURITIES
10/31/2025	CENTERPOINT ENERGY HOUSTON ELE	2.900% 07/01/2050 DD 06/05/20	$ 20,182	30,000	FIXED INCOME SECURITIES
10/31/2025	CENTERPOINT ENERGY HOUSTON ELE	3.350% 04/01/2051 DD 03/11/21	$ 35,920	50,000	FIXED INCOME SECURITIES
10/31/2025	CENTERPOINT ENERGY HOUSTON ELE	3.600% 03/01/2052 DD 02/28/22	$ 37,755	50,000	FIXED INCOME SECURITIES
10/31/2025	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	$ 30,025	30,000	FIXED INCOME SECURITIES
10/31/2025	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	$ 27,657	30,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	CENTERPOINT ENERGY HOUSTON ELE	4.800% 03/15/2030 DD 02/27/25	$ 25,729	25,000	FIXED INCOME SECURITIES
10/31/2025	CENTERPOINT ENERGY HOUSTON ELE	4.950% 08/15/2035 DD 08/07/25	$ 50,889	50,000	FIXED INCOME SECURITIES
10/31/2025	CENTERPOINT ENERGY INC	5.400% 06/01/2029 DD 05/10/24	$ 26,449	25,000	FIXED INCOME SECURITIES
10/31/2025	CENTERPOINT ENERGY INC	VAR RT 02/15/2055 DD 08/14/24	$ 53,020	50,000	FIXED INCOME SECURITIES
10/31/2025	CENTERPOINT ENERGY INC	VAR RT 04/01/2056 DD 10/02/25	$ 50,575	50,000	FIXED INCOME SECURITIES
10/31/2025	CENTERPOINT ENERGY RESOURCES C	4.400% 07/01/2032 DD 06/09/22	$ 30,134	30,000	FIXED INCOME SECURITIES
10/31/2025	CENTERPOINT ENERGY RESOURCES C	5.250% 03/01/2028 DD 02/23/23	$ 103,384	100,000	FIXED INCOME SECURITIES
10/31/2025	CF INDUSTRIES INC	4.950% 06/01/2043 DD 05/23/13	$ 46,836	50,000	FIXED INCOME SECURITIES
10/31/2025	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	$ 48,425	50,000	FIXED INCOME SECURITIES
10/31/2025	CF INDUSTRIES INC	5.150% 03/15/2034 DD 03/11/14	$ 50,687	50,000	FIXED INCOME SECURITIES
10/31/2025	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	$ 492,865	500,000	FIXED INCOME SECURITIES
10/31/2025	CHARLES SCHWAB CORP/THE	1.650% 03/11/2031 DD 12/11/20	$ 87,440	100,000	FIXED INCOME SECURITIES
10/31/2025	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	$ 91,467	100,000	FIXED INCOME SECURITIES
10/31/2025	CHARLES SCHWAB CORP/THE	1.950% 12/01/2031 DD 08/26/21	$ 43,943	50,000	FIXED INCOME SECURITIES
10/31/2025	CHARLES SCHWAB CORP/THE	2.450% 03/03/2027 DD 03/03/22	$ 39,355	40,000	FIXED INCOME SECURITIES
10/31/2025	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	$ 91,927	100,000	FIXED INCOME SECURITIES
10/31/2025	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2029 DD 05/19/23	$ 159,430	150,000	FIXED INCOME SECURITIES
10/31/2025	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	$ 110,085	100,000	FIXED INCOME SECURITIES
10/31/2025	CHARLES SCHWAB CORP/THE	VAR RT 11/17/2029 DD 11/17/23	$ 54,361	50,000	FIXED INCOME SECURITIES
10/31/2025	CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	$ 103,727	100,000	FIXED INCOME SECURITIES
10/31/2025	CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	$ 241,873	250,000	FIXED INCOME SECURITIES
10/31/2025	CHARTER COMMUNICATIONS OPERATI	6.834% 10/23/2055 DD 10/23/16	$ 248,991	250,000	FIXED INCOME SECURITIES
10/31/2025	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	$ 175,065	200,000	FIXED INCOME SECURITIES
10/31/2025	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	$ 178,345	200,000	FIXED INCOME SECURITIES
10/31/2025	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	$ 557,921	550,000	FIXED INCOME SECURITIES
10/31/2025	CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	$ 118,585	150,000	FIXED INCOME SECURITIES
10/31/2025	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	$ 32,837	50,000	FIXED INCOME SECURITIES
10/31/2025	CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	$ 134,505	200,000	FIXED INCOME SECURITIES
10/31/2025	CHARTER COMMUNICATIONS OPERATI	2.250% 01/15/2029 DD 10/12/21	$ 93,701	100,000	FIXED INCOME SECURITIES
10/31/2025	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	$ 71,363	100,000	FIXED INCOME SECURITIES
10/31/2025	CHARTER COMMUNICATIONS OPERATI	3.950% 06/30/2062 DD 10/12/21	$ 63,249	100,000	FIXED INCOME SECURITIES
10/31/2025	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	$ 47,110	50,000	FIXED INCOME SECURITIES
10/31/2025	CHARTER COMMUNICATIONS OPERATI	5.250% 04/01/2053 DD 03/15/22	$ 98,220	120,000	FIXED INCOME SECURITIES
10/31/2025	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	$ 80,524	75,000	FIXED INCOME SECURITIES
10/31/2025	CHARTER COMMUNICATIONS OPERATI	6.100% 06/01/2029 DD 05/14/24	$ 53,539	50,000	FIXED INCOME SECURITIES
10/31/2025	CHARTER COMMUNICATIONS OPERATI	6.550% 06/01/2034 DD 05/14/24	$ 53,985	50,000	FIXED INCOME SECURITIES
10/31/2025	CHARTER COMMUNICATIONS OPERATI	5.850% 12/01/2035 DD 09/02/25	$ 80,551	80,000	FIXED INCOME SECURITIES
10/31/2025	CHARTER COMMUNICATIONS OPERATI	6.700% 12/01/2055 DD 09/02/25	$ 24,927	25,000	FIXED INCOME SECURITIES
10/31/2025	CHENIERE ENERGY PARTNERS LP	4.000% 03/01/2031 DD 09/01/21	$ 97,219	100,000	FIXED INCOME SECURITIES
10/31/2025	CHENIERE ENERGY PARTNERS LP	3.250% 01/31/2032 DD 09/27/21	$ 92,168	100,000	FIXED INCOME SECURITIES
10/31/2025	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	$ 430,133	400,000	FIXED INCOME SECURITIES
10/31/2025	CHEVRON CORP	1.995% 05/11/2027 DD 05/11/20	$ 58,982	60,000	FIXED INCOME SECURITIES
10/31/2025	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	$ 149,701	160,000	FIXED INCOME SECURITIES
10/31/2025	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	$ 17,768	25,000	FIXED INCOME SECURITIES
10/31/2025	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	$ 60,058	100,000	FIXED INCOME SECURITIES
10/31/2025	CHEVRON USA INC	1.018% 08/12/2027 DD 08/12/20	$ 57,294	60,000	FIXED INCOME SECURITIES
10/31/2025	CHEVRON USA INC	4.475% 02/26/2028 DD 02/26/25	$ 51,076	50,000	FIXED INCOME SECURITIES
10/31/2025	CHEVRON USA INC	4.687% 04/15/2030 DD 02/26/25	$ 51,311	50,000	FIXED INCOME SECURITIES
10/31/2025	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	$ 51,561	50,000	FIXED INCOME SECURITIES
10/31/2025	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	$ 51,482	50,000	FIXED INCOME SECURITIES
10/31/2025	CHEVRON USA INC	3.950% 08/13/2027 DD 08/13/25	$ 25,289	25,000	FIXED INCOME SECURITIES
10/31/2025	CHEVRON USA INC	4.050% 08/13/2028 DD 08/13/25	$ 25,378	25,000	FIXED INCOME SECURITIES
10/31/2025	CHEVRON USA INC	4.300% 10/15/2030 DD 08/13/25	$ 50,864	50,000	FIXED INCOME SECURITIES
10/31/2025	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	$ 50,992	50,000	FIXED INCOME SECURITIES
10/31/2025	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	$ 51,137	50,000	FIXED INCOME SECURITIES
10/31/2025	CHICAGO IL O'HARE INTERNATIONA	4.472% 01/01/2049 DD 12/12/18	$ 54,541	60,000	FIXED INCOME SECURITIES
10/31/2025	CHILE GOVERNMENT INTERNATIONAL	3.240% 02/06/2028 DD 02/06/18	$ 988,300	1,000,000	FIXED INCOME SECURITIES
10/31/2025	CHILE GOVERNMENT INTERNATIONAL	3.500% 01/25/2050 DD 06/25/19	$ 150,217	200,000	FIXED INCOME SECURITIES
10/31/2025	CHILE GOVERNMENT INTERNATIONAL	2.550% 01/27/2032 DD 01/27/20	$ 450,464	500,000	FIXED INCOME SECURITIES
10/31/2025	CHILE GOVERNMENT INTERNATIONAL	2.450% 01/31/2031 DD 05/12/20	$ 183,773	200,000	FIXED INCOME SECURITIES
10/31/2025	CHILE GOVERNMENT INTERNATIONAL	3.100% 01/22/2061 DD 01/22/21	$ 128,385	200,000	FIXED INCOME SECURITIES
10/31/2025	CHILE GOVERNMENT INTERNATIONAL	2.550% 07/27/2033 DD 07/27/21	$ 174,562	200,000	FIXED INCOME SECURITIES
10/31/2025	CHILE GOVERNMENT INTERNATIONAL	3.250% 09/21/2071 DD 09/21/21	$ 127,652	200,000	FIXED INCOME SECURITIES
10/31/2025	CHOICE HOTELS INTERNATIONAL IN	3.700% 01/15/2031 DD 07/23/20	$ 23,718	25,000	FIXED INCOME SECURITIES
10/31/2025	CHUBB INA HOLDINGS LLC	4.150% 03/13/2043 DD 03/13/13	$ 88,201	100,000	FIXED INCOME SECURITIES
10/31/2025	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	$ 273,097	300,000	FIXED INCOME SECURITIES
10/31/2025	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	$ 175,734	200,000	FIXED INCOME SECURITIES
10/31/2025	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	$ 77,302	75,000	FIXED INCOME SECURITIES
10/31/2025	CHUBB INA HOLDINGS LLC	4.650% 08/15/2029 DD 07/31/24	$ 51,478	50,000	FIXED INCOME SECURITIES
10/31/2025	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	$ 50,948	50,000	FIXED INCOME SECURITIES
10/31/2025	CHURCH & DWIGHT CO INC	2.300% 12/15/2031 DD 12/10/21	$ 89,647	100,000	FIXED INCOME SECURITIES
10/31/2025	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	$ 47,336	50,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	$ 32,663	30,000	FIXED INCOME SECURITIES
10/31/2025	CI FINANCIAL CORP	3.200% 12/17/2030 DD 12/17/20	$ 91,258	100,000	FIXED INCOME SECURITIES
10/31/2025	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	$ 201,644	200,000	FIXED INCOME SECURITIES
10/31/2025	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	$ 288,560	300,000	FIXED INCOME SECURITIES
10/31/2025	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	$ 460,149	500,000	FIXED INCOME SECURITIES
10/31/2025	CIGNA GROUP/THE	2.375% 03/15/2031 DD 03/03/21	$ 180,743	200,000	FIXED INCOME SECURITIES
10/31/2025	CIGNA GROUP/THE	3.400% 03/15/2051 DD 03/03/21	$ 70,322	100,000	FIXED INCOME SECURITIES
10/31/2025	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	$ 42,090	40,000	FIXED INCOME SECURITIES
10/31/2025	CIGNA GROUP/THE	5.000% 05/15/2029 DD 02/13/24	$ 26,220	25,000	FIXED INCOME SECURITIES
10/31/2025	CIGNA GROUP/THE	5.125% 05/15/2031 DD 02/13/24	$ 26,485	25,000	FIXED INCOME SECURITIES
10/31/2025	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	$ 25,985	25,000	FIXED INCOME SECURITIES
10/31/2025	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	$ 24,790	25,000	FIXED INCOME SECURITIES
10/31/2025	CIGNA GROUP/THE	4.500% 09/15/2030 DD 09/04/25	$ 50,551	50,000	FIXED INCOME SECURITIES
10/31/2025	CIGNA GROUP/THE	4.875% 09/15/2032 DD 09/04/25	$ 50,839	50,000	FIXED INCOME SECURITIES
10/31/2025	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	$ 102,405	100,000	FIXED INCOME SECURITIES
10/31/2025	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	$ 41,689	40,000	FIXED INCOME SECURITIES
10/31/2025	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	$ 30,064	30,000	FIXED INCOME SECURITIES
10/31/2025	CINTAS CORP NO 2	4.200% 05/01/2028 DD 05/02/25	$ 25,636	25,000	FIXED INCOME SECURITIES
10/31/2025	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	$ 274,809	250,000	FIXED INCOME SECURITIES
10/31/2025	CISCO SYSTEMS INC	4.800% 02/26/2027 DD 02/26/24	$ 76,482	75,000	FIXED INCOME SECURITIES
10/31/2025	CISCO SYSTEMS INC	4.850% 02/26/2029 DD 02/26/24	$ 77,522	75,000	FIXED INCOME SECURITIES
10/31/2025	CISCO SYSTEMS INC	4.950% 02/26/2031 DD 02/26/24	$ 166,838	160,000	FIXED INCOME SECURITIES
10/31/2025	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	$ 265,201	255,000	FIXED INCOME SECURITIES
10/31/2025	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	$ 143,007	145,000	FIXED INCOME SECURITIES
10/31/2025	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	$ 44,148	45,000	FIXED INCOME SECURITIES
10/31/2025	CISCO SYSTEMS INC	4.550% 02/24/2028 DD 02/24/25	$ 51,145	50,000	FIXED INCOME SECURITIES
10/31/2025	CISCO SYSTEMS INC	4.750% 02/24/2030 DD 02/24/25	$ 51,687	50,000	FIXED INCOME SECURITIES
10/31/2025	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	$ 52,060	50,000	FIXED INCOME SECURITIES
10/31/2025	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	$ 51,922	50,000	FIXED INCOME SECURITIES
10/31/2025	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	$ 35,691	35,000	FIXED INCOME SECURITIES
10/31/2025	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	$ 265,226	250,000	FIXED INCOME SECURITIES
10/31/2025	CITIBANK NA	4.914% 05/29/2030 DD 05/29/25	$ 262,405	250,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP COMMERCIAL M GC43 A4	3.038% 11/10/2052 DD 11/01/19	$ 2,301,482	2,450,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP COMMERCIAL MOR C7 AS	3.415% 12/15/2072 DD 12/01/19	$ 470,759	500,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	6.675% 09/13/2043 DD 09/13/13	$ 285,418	250,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	$ 367,446	400,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	4.450% 09/29/2027 DD 09/29/15	$ 604,278	600,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	$ 227,993	250,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	4.125% 07/25/2028 DD 07/25/16	$ 201,973	200,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	3.200% 10/21/2026 DD 10/21/16	$ (89)	0	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 01/10/2028 DD 01/10/17	$ 504,063	500,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 10/27/2028 DD 10/27/17	$ 395,063	400,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 03/20/2030 DD 03/20/19	$ 497,008	500,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	$ 140,819	150,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 03/26/2041 DD 03/26/20	$ 201,001	200,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	$ 200,485	200,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	$ 93,275	100,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 05/01/2032 DD 05/04/21	$ 183,295	200,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 11/03/2032 DD 11/03/21	$ 135,263	150,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	$ 18,821	25,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 02/24/2028 DD 02/18/22	$ 297,498	300,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	$ 200,694	210,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 05/24/2028 DD 05/24/22	$ 25,694	25,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	$ 103,337	100,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	$ 223,936	200,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 02/13/2030 DD 02/13/24	$ 62,255	60,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	$ 105,185	100,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	$ 158,860	150,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	$ 297,475	280,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 05/07/2028 DD 05/07/25	$ 128,617	125,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 05/07/2031 DD 05/07/25	$ 130,503	125,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 09/11/2031 DD 09/11/25	$ 80,597	80,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	$ 193,730	190,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	$ 161,320	175,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	$ 364,732	335,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 09/19/2030 DD 09/19/24	$ 151,776	150,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 03/04/2029 DD 03/04/25	$ 127,571	125,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	$ 76,788	75,000	FIXED INCOME SECURITIES
10/31/2025	CITIGROUP INC	VAR RT 03/27/2036 DD 03/27/25	$ 128,546	125,000	FIXED INCOME SECURITIES
10/31/2025	CITIZENS FINANCIAL GROUP INC	2.500% 02/06/2030 DD 02/06/20	$ 370,452	400,000	FIXED INCOME SECURITIES
10/31/2025	CITIZENS FINANCIAL GROUP INC	2.638% 09/30/2032 DD 03/30/21	$ 42,894	50,000	FIXED INCOME SECURITIES
10/31/2025	CITIZENS FINANCIAL GROUP INC	VAR RT 05/21/2037 DD 05/23/22	$ 31,061	30,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	$ 52,951	50,000	FIXED INCOME SECURITIES
10/31/2025	CITIZENS FINANCIAL GROUP INC	VAR RT 03/05/2031 DD 03/05/25	$ 25,782	25,000	FIXED INCOME SECURITIES
10/31/2025	CLARK CNTY NV ARPT REVENUE	6.820% 07/01/2045 DD 02/23/10	$ 143,880	125,000	FIXED INCOME SECURITIES
10/31/2025	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	$ 206,317	200,000	FIXED INCOME SECURITIES
10/31/2025	CME GROUP INC	4.400% 03/15/2030 DD 03/10/25	$ 25,440	25,000	FIXED INCOME SECURITIES
10/31/2025	CMS ENERGY CORP	4.875% 03/01/2044 DD 02/27/14	$ 229,334	250,000	FIXED INCOME SECURITIES
10/31/2025	CNH INDUSTRIAL CAPITAL LLC	4.550% 04/10/2028 DD 04/10/23	$ 100,952	100,000	FIXED INCOME SECURITIES
10/31/2025	CNH INDUSTRIAL CAPITAL LLC	5.500% 01/12/2029 DD 09/13/23	$ 105,120	100,000	FIXED INCOME SECURITIES
10/31/2025	CNH INDUSTRIAL CAPITAL LLC	5.100% 04/20/2029 DD 03/21/24	$ 25,619	25,000	FIXED INCOME SECURITIES
10/31/2025	CNH INDUSTRIAL CAPITAL LLC	4.750% 03/21/2028 DD 03/21/25	$ 25,435	25,000	FIXED INCOME SECURITIES
10/31/2025	CNH INDUSTRIAL CAPITAL LLC	4.500% 10/16/2030 DD 09/29/25	$ 25,064	25,000	FIXED INCOME SECURITIES
10/31/2025	CNOOC FINANCE 2014 ULC	4.875% 04/30/2044 DD 04/30/14	$ 302,123	300,000	FIXED INCOME SECURITIES
10/31/2025	COCA-COLA CO/THE	2.125% 09/06/2029 DD 09/06/19	$ 235,474	250,000	FIXED INCOME SECURITIES
10/31/2025	COCA-COLA CO/THE	3.450% 03/25/2030 DD 03/25/20	$ 97,992	100,000	FIXED INCOME SECURITIES
10/31/2025	COCA-COLA CO/THE	2.600% 06/01/2050 DD 05/01/20	$ 64,649	100,000	FIXED INCOME SECURITIES
10/31/2025	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	$ 123,466	200,000	FIXED INCOME SECURITIES
10/31/2025	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	$ 30,907	45,000	FIXED INCOME SECURITIES
10/31/2025	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	$ 181,246	200,000	FIXED INCOME SECURITIES
10/31/2025	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	$ 157,173	200,000	FIXED INCOME SECURITIES
10/31/2025	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	$ 53,341	50,000	FIXED INCOME SECURITIES
10/31/2025	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	$ 50,997	50,000	FIXED INCOME SECURITIES
10/31/2025	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	$ 101,998	100,000	FIXED INCOME SECURITIES
10/31/2025	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	$ 25,709	25,000	FIXED INCOME SECURITIES
10/31/2025	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	$ 74,814	75,000	FIXED INCOME SECURITIES
10/31/2025	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	$ 23,725	25,000	FIXED INCOME SECURITIES
10/31/2025	COLGATE-PALMOLIVE CO	4.600% 03/01/2028 DD 03/01/23	$ 12,293	12,000	FIXED INCOME SECURITIES
10/31/2025	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	$ 12,360	12,000	FIXED INCOME SECURITIES
10/31/2025	COLGATE-PALMOLIVE CO	4.200% 05/01/2030 DD 05/02/25	$ 25,749	25,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	$ 270,535	300,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	$ 480,764	500,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	$ 434,867	500,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	3.200% 07/15/2036 DD 07/19/16	$ 342,094	400,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	$ 257,300	300,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	$ 172,193	200,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	4.150% 10/15/2028 DD 10/05/18	$ 250,853	250,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	$ 100,102	100,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	2.650% 02/01/2030 DD 11/05/19	$ 94,281	100,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	$ 96,925	100,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	$ 121,532	200,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	$ 89,105	100,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	$ 86,758	100,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	$ 109,548	200,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	2.650% 08/15/2062 DD 08/25/20	$ 52,008	100,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	$ 124,087	200,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	$ 228,862	400,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	5.350% 11/15/2027 DD 11/07/22	$ 36,738	35,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	$ 43,146	40,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	$ 80,842	80,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	4.550% 01/15/2029 DD 05/09/23	$ 41,155	40,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	$ 41,064	40,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	$ 38,110	40,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	5.500% 05/15/2064 DD 05/09/23	$ 37,933	40,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	5.100% 06/01/2029 DD 05/22/24	$ 52,576	50,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	$ 52,421	50,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	$ 44,132	45,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	$ 52,246	50,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	$ 103,934	100,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	$ 52,125	50,000	FIXED INCOME SECURITIES
10/31/2025	COMCAST CORP 144A	5.168% 01/15/2037 DD 10/02/25	$ 344,880	346,893	FIXED INCOME SECURITIES
10/31/2025	COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	$ 81,114	100,000	FIXED INCOME SECURITIES
10/31/2025	COMMONSPIRIT HEALTH	2.782% 10/01/2030 DD 10/28/20	$ 28,867	31,000	FIXED INCOME SECURITIES
10/31/2025	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	$ 198,475	260,000	FIXED INCOME SECURITIES
10/31/2025	COMMONSPIRIT HEALTH	6.461% 11/01/2052 DD 10/25/22	$ 90,380	80,000	FIXED INCOME SECURITIES
10/31/2025	COMMONSPIRIT HEALTH	5.318% 12/01/2034 DD 03/20/24	$ 41,731	40,000	FIXED INCOME SECURITIES
10/31/2025	COMMONSPIRIT HEALTH	4.352% 09/01/2030 DD 10/23/25	$ 19,969	20,000	FIXED INCOME SECURITIES
10/31/2025	COMMONSPIRIT HEALTH	5.662% 09/01/2055 DD 10/23/25	$ 9,969	10,000	FIXED INCOME SECURITIES
10/31/2025	COMMONSPIRIT HEALTH	4.975% 09/01/2035 DD 10/23/25	$ 24,903	25,000	FIXED INCOME SECURITIES
10/31/2025	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	$ 46,178	65,000	FIXED INCOME SECURITIES
10/31/2025	COMMONWEALTH EDISON CO	5.300% 06/01/2034 DD 05/13/24	$ 26,759	25,000	FIXED INCOME SECURITIES
10/31/2025	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	$ 218,575	200,000	FIXED INCOME SECURITIES
10/31/2025	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	$ 197,746	200,000	FIXED INCOME SECURITIES
10/31/2025	CONAGRA BRANDS INC	5.300% 10/01/2026 DD 07/31/23	$ (7)	0	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	CONAGRA BRANDS INC	5.000% 08/01/2030 DD 07/22/25	$	25,681	25,000	FIXED INCOME SECURITIES
10/31/2025	CONAGRA BRANDS INC	5.750% 08/01/2035 DD 07/22/25	$	25,937	25,000	FIXED INCOME SECURITIES
10/31/2025	CONCENTRIX CORP	6.850% 08/02/2033 DD 08/02/23	$	103,557	100,000	FIXED INCOME SECURITIES
10/31/2025	CONNECTICUT LIGHT AND POWER CO	3.200% 03/15/2027 DD 03/10/17	$	248,483	250,000	FIXED INCOME SECURITIES
10/31/2025	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	$	204,055	250,000	FIXED INCOME SECURITIES
10/31/2025	CONNECTICUT LIGHT AND POWER CO	2.050% 07/01/2031 DD 06/30/21	$	178,646	200,000	FIXED INCOME SECURITIES
10/31/2025	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	$	98,452	100,000	FIXED INCOME SECURITIES
10/31/2025	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	$	25,824	25,000	FIXED INCOME SECURITIES
10/31/2025	CONNECTICUT LIGHT AND POWER CO	4.650% 01/01/2029 DD 01/23/24	$	25,843	25,000	FIXED INCOME SECURITIES
10/31/2025	CONNECTICUT LIGHT AND POWER CO	4.950% 08/15/2034 DD 08/13/24	$	25,594	25,000	FIXED INCOME SECURITIES
10/31/2025	CONNECTICUT LIGHT AND POWER CO	4.950% 01/15/2030 DD 01/13/25	$	26,080	25,000	FIXED INCOME SECURITIES
10/31/2025	CONNECTICUT ST	5.850% 03/15/2032 DD 04/30/08	$	162,447	150,000	FIXED INCOME SECURITIES
10/31/2025	CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	$	285,821	250,000	FIXED INCOME SECURITIES
10/31/2025	CONOCOPHILLIPS CO	5.950% 03/15/2046 DD 03/08/16	$	266,416	250,000	FIXED INCOME SECURITIES
10/31/2025	CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	$	22,797	30,000	FIXED INCOME SECURITIES
10/31/2025	CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	$	149,580	200,000	FIXED INCOME SECURITIES
10/31/2025	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	$	38,887	40,000	FIXED INCOME SECURITIES
10/31/2025	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	$	207,496	200,000	FIXED INCOME SECURITIES
10/31/2025	CONOCOPHILLIPS CO	4.700% 01/15/2030 DD 12/05/24	$	77,534	75,000	FIXED INCOME SECURITIES
10/31/2025	CONOCOPHILLIPS CO	4.850% 01/15/2032 DD 12/05/24	$	51,906	50,000	FIXED INCOME SECURITIES
10/31/2025	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	$	77,069	75,000	FIXED INCOME SECURITIES
10/31/2025	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	$	39,628	40,000	FIXED INCOME SECURITIES
10/31/2025	CONOCOPHILLIPS CO	5.650% 01/15/2065 DD 12/05/24	$	75,099	75,000	FIXED INCOME SECURITIES
10/31/2025	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	$	87,801	100,000	FIXED INCOME SECURITIES
10/31/2025	CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	$	122,603	150,000	FIXED INCOME SECURITIES
10/31/2025	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	$	160,690	200,000	FIXED INCOME SECURITIES
10/31/2025	CONSOLIDATED EDISON CO OF NEW	2.400% 06/15/2031 DD 06/08/21	$	183,758	200,000	FIXED INCOME SECURITIES
10/31/2025	CONSOLIDATED EDISON CO OF NEW	3.600% 06/15/2061 DD 06/08/21	$	143,198	200,000	FIXED INCOME SECURITIES
10/31/2025	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	$	221,452	200,000	FIXED INCOME SECURITIES
10/31/2025	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	$	31,511	30,000	FIXED INCOME SECURITIES
10/31/2025	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	$	107,658	100,000	FIXED INCOME SECURITIES
10/31/2025	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	$	133,324	125,000	FIXED INCOME SECURITIES
10/31/2025	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	$	26,314	25,000	FIXED INCOME SECURITIES
10/31/2025	CONSTELLATION BRANDS INC	3.700% 12/06/2026 DD 12/06/16	$	303,279	300,000	FIXED INCOME SECURITIES
10/31/2025	CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	$	86,242	100,000	FIXED INCOME SECURITIES
10/31/2025	CONSTELLATION BRANDS INC	3.600% 02/15/2028 DD 02/07/18	$	199,130	200,000	FIXED INCOME SECURITIES
10/31/2025	CONSTELLATION BRANDS INC	2.250% 08/01/2031 DD 07/26/21	$	146,980	165,000	FIXED INCOME SECURITIES
10/31/2025	CONSTELLATION BRANDS INC	4.900% 05/01/2033 DD 05/01/23	$	41,237	40,000	FIXED INCOME SECURITIES
10/31/2025	CONSTELLATION BRANDS INC	4.800% 01/15/2029 DD 01/11/24	$	25,750	25,000	FIXED INCOME SECURITIES
10/31/2025	CONSTELLATION BRANDS INC	4.800% 05/01/2030 DD 05/01/25	$	25,968	25,000	FIXED INCOME SECURITIES
10/31/2025	CONSTELLATION BRANDS INC	4.950% 11/01/2035 DD 10/17/25	$	24,658	25,000	FIXED INCOME SECURITIES
10/31/2025	CONSTELLATION ENERGY GENERATIO	5.600% 03/01/2028 DD 02/24/23	$	31,280	30,000	FIXED INCOME SECURITIES
10/31/2025	CONSTELLATION ENERGY GENERATIO	5.800% 03/01/2033 DD 02/24/23	$	32,333	30,000	FIXED INCOME SECURITIES
10/31/2025	CONSTELLATION ENERGY GENERATIO	6.125% 01/15/2034 DD 09/29/23	$	27,646	25,000	FIXED INCOME SECURITIES
10/31/2025	CONSTELLATION ENERGY GENERATIO	6.500% 10/01/2053 DD 09/29/23	$	111,188	100,000	FIXED INCOME SECURITIES
10/31/2025	CONSTELLATION ENERGY GENERATIO	5.750% 03/15/2054 DD 03/15/24	$	25,547	25,000	FIXED INCOME SECURITIES
10/31/2025	CONSTELLATION ENERGY GENERATIO	6.250% 10/01/2039 DD 09/23/09	$	109,824	100,000	FIXED INCOME SECURITIES
10/31/2025	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	$	43,041	50,000	FIXED INCOME SECURITIES
10/31/2025	CONSUMERS ENERGY CO	2.650% 08/15/2052 DD 08/12/21	$	9,631	15,000	FIXED INCOME SECURITIES
10/31/2025	CONSUMERS ENERGY CO	4.650% 03/01/2028 DD 01/10/23	$	102,137	100,000	FIXED INCOME SECURITIES
10/31/2025	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	$	51,275	50,000	FIXED INCOME SECURITIES
10/31/2025	CONSUMERS ENERGY CO	4.900% 02/15/2029 DD 08/04/23	$	103,714	100,000	FIXED INCOME SECURITIES
10/31/2025	CONSUMERS ENERGY CO	4.700% 01/15/2030 DD 08/05/24	$	51,790	50,000	FIXED INCOME SECURITIES
10/31/2025	CONSUMERS ENERGY CO	4.500% 01/15/2031 DD 05/02/25	$	51,636	50,000	FIXED INCOME SECURITIES
10/31/2025	CONTINENTAL RESOURCES INC/OK	4.900% 06/01/2044 DD 05/19/14	$	41,429	50,000	FIXED INCOME SECURITIES
10/31/2025	CONTINENTAL RESOURCES INC/OK	4.375% 01/15/2028 DD 12/08/17	$	50,439	50,000	FIXED INCOME SECURITIES
10/31/2025	COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	$	243,592	250,000	FIXED INCOME SECURITIES
10/31/2025	COPT DEFENSE PROPERTIES LP	4.500% 10/15/2030 DD 10/02/25	$	49,891	50,000	FIXED INCOME SECURITIES
10/31/2025	COREBRIDGE FINANCIAL INC	3.650% 04/05/2027 DD 04/05/23	$	198,833	200,000	FIXED INCOME SECURITIES
10/31/2025	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	$	190,783	200,000	FIXED INCOME SECURITIES
10/31/2025	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	$	86,936	100,000	FIXED INCOME SECURITIES
10/31/2025	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	$	82,931	100,000	FIXED INCOME SECURITIES
10/31/2025	COREBRIDGE FINANCIAL INC	5.750% 01/15/2034 DD 12/08/23	$	26,596	25,000	FIXED INCOME SECURITIES
10/31/2025	CORNING INC	4.375% 11/15/2057 DD 11/13/17	$	212,065	250,000	FIXED INCOME SECURITIES
10/31/2025	CORNING INC	3.900% 11/15/2049 DD 11/19/19	$	40,394	50,000	FIXED INCOME SECURITIES
10/31/2025	CORP ANDINA DE FOMENTO	5.000% 01/24/2029 DD 01/24/24	$	521,558	500,000	FIXED INCOME SECURITIES
10/31/2025	COSTCO WHOLESALE CORP	1.375% 06/20/2027 DD 04/20/20	$	580,764	600,000	FIXED INCOME SECURITIES
10/31/2025	COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	$	90,444	100,000	FIXED INCOME SECURITIES
10/31/2025	COTERRA ENERGY INC	5.600% 03/15/2034 DD 03/13/24	$	103,117	100,000	FIXED INCOME SECURITIES
10/31/2025	COUSINS PROPERTIES LP	5.875% 10/01/2034 DD 08/16/24	$	52,474	50,000	FIXED INCOME SECURITIES
10/31/2025	CRH AMERICA FINANCE INC	5.400% 05/21/2034 DD 05/21/24	$	212,154	200,000	FIXED INCOME SECURITIES
10/31/2025	CRH AMERICA FINANCE INC	4.400% 02/09/2031 DD 10/09/25	$	50,081	50,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	CRH AMERICA FINANCE INC	5.000% 02/09/2036 DD 10/09/25	$	50,246	50,000	FIXED INCOME SECURITIES
10/31/2025	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	$	196,662	250,000	FIXED INCOME SECURITIES
10/31/2025	CROWN CASTLE INC	2.250% 01/15/2031 DD 06/15/20	$	89,760	100,000	FIXED INCOME SECURITIES
10/31/2025	CROWN CASTLE INC	2.100% 04/01/2031 DD 02/16/21	$	87,854	100,000	FIXED INCOME SECURITIES
10/31/2025	CROWN CASTLE INC	2.900% 03/15/2027 DD 03/04/22	$	39,428	40,000	FIXED INCOME SECURITIES
10/31/2025	CROWN CASTLE INC	5.000% 01/11/2028 DD 01/11/23	$	46,300	45,000	FIXED INCOME SECURITIES
10/31/2025	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	$	207,657	200,000	FIXED INCOME SECURITIES
10/31/2025	CROWN CASTLE INC	5.600% 06/01/2029 DD 12/06/23	$	53,109	50,000	FIXED INCOME SECURITIES
10/31/2025	CROWN CASTLE INC	5.800% 03/01/2034 DD 12/06/23	$	47,821	45,000	FIXED INCOME SECURITIES
10/31/2025	CROWN CASTLE INC	4.900% 09/01/2029 DD 08/12/24	$	102,238	100,000	FIXED INCOME SECURITIES
10/31/2025	CROWN CASTLE INC	5.200% 09/01/2034 DD 08/12/24	$	25,481	25,000	FIXED INCOME SECURITIES
10/31/2025	CSAIL 2019-C15 COMMERCI C15 A4	4.053% 03/15/2052 DD 03/01/19	$	198,089	200,000	FIXED INCOME SECURITIES
10/31/2025	CSX CORP	4.750% 05/30/2042 DD 11/01/11	$	95,983	100,000	FIXED INCOME SECURITIES
10/31/2025	CSX CORP	4.100% 03/15/2044 DD 10/22/12	$	170,972	200,000	FIXED INCOME SECURITIES
10/31/2025	CSX CORP	3.800% 11/01/2046 DD 10/18/16	$	163,302	200,000	FIXED INCOME SECURITIES
10/31/2025	CSX CORP	4.250% 11/01/2066 DD 10/18/16	$	80,807	100,000	FIXED INCOME SECURITIES
10/31/2025	CSX CORP	3.250% 06/01/2027 DD 05/01/17	$	500,894	500,000	FIXED INCOME SECURITIES
10/31/2025	CSX CORP	3.800% 03/01/2028 DD 02/20/18	$	200,357	200,000	FIXED INCOME SECURITIES
10/31/2025	CSX CORP	4.300% 03/01/2048 DD 02/20/18	$	85,732	100,000	FIXED INCOME SECURITIES
10/31/2025	CSX CORP	4.650% 03/01/2068 DD 02/20/18	$	25,518	30,000	FIXED INCOME SECURITIES
10/31/2025	CSX CORP	4.100% 11/15/2032 DD 07/28/22	$	30,008	30,000	FIXED INCOME SECURITIES
10/31/2025	CSX CORP	4.500% 11/15/2052 DD 07/28/22	$	26,562	30,000	FIXED INCOME SECURITIES
10/31/2025	CSX CORP	5.200% 11/15/2033 DD 09/07/23	$	106,630	100,000	FIXED INCOME SECURITIES
10/31/2025	CSX CORP	5.050% 06/15/2035 DD 03/10/25	$	51,808	50,000	FIXED INCOME SECURITIES
10/31/2025	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	$	88,907	100,000	FIXED INCOME SECURITIES
10/31/2025	CUBESMART LP	5.125% 11/01/2035 DD 08/20/25	$	50,307	50,000	FIXED INCOME SECURITIES
10/31/2025	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	$	209,343	200,000	FIXED INCOME SECURITIES
10/31/2025	CUMMINS INC	4.250% 05/09/2028 DD 05/09/25	$	25,684	25,000	FIXED INCOME SECURITIES
10/31/2025	CUMMINS INC	4.700% 02/15/2031 DD 05/09/25	$	26,035	25,000	FIXED INCOME SECURITIES
10/31/2025	CUMMINS INC	5.300% 05/09/2035 DD 05/09/25	$	26,529	25,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	$	230,791	250,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	4.300% 03/25/2028 DD 03/09/18	$	503,830	501,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	$	283,308	300,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	$	449,594	500,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	$	283,079	290,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	$	85,924	100,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	1.300% 08/21/2027 DD 08/21/20	$	190,533	200,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	1.750% 08/21/2030 DD 08/21/20	$	150,793	170,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	1.875% 02/28/2031 DD 12/16/20	$	122,659	140,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	2.125% 09/15/2031 DD 08/18/21	$	78,686	90,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	5.125% 02/21/2030 DD 02/21/23	$	51,845	50,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	$	51,800	50,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	$	47,919	50,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	5.000% 01/30/2029 DD 06/02/23	$	62,005	60,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	5.250% 01/30/2031 DD 06/02/23	$	47,009	45,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	5.300% 06/01/2033 DD 06/02/23	$	62,979	60,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	5.875% 06/01/2053 DD 06/02/23	$	60,397	60,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	6.000% 06/01/2063 DD 06/02/23	$	60,792	60,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	5.400% 06/01/2029 DD 05/09/24	$	79,288	75,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	5.550% 06/01/2031 DD 05/09/24	$	80,438	75,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	$	80,207	75,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	$	77,828	75,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	$	77,550	75,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	5.000% 09/15/2032 DD 08/15/25	$	25,661	25,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	5.450% 09/15/2035 DD 08/15/25	$	103,260	100,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	6.200% 09/15/2055 DD 08/15/25	$	78,015	75,000	FIXED INCOME SECURITIES
10/31/2025	CVS HEALTH CORP	6.250% 09/15/2065 DD 08/15/25	$	30,957	30,000	FIXED INCOME SECURITIES
10/31/2025	DALLAS TX AREA RAPID TRANSIT S	5.999% 12/01/2044 DD 06/25/09	$	161,439	150,000	FIXED INCOME SECURITIES
10/31/2025	DALLAS-FORT WORTH TX INTERNATI	2.919% 11/01/2050 DD 08/12/20	$	73,229	100,000	FIXED INCOME SECURITIES
10/31/2025	DALLAS-FORT WORTH TX INTERNATI	4.507% 11/01/2051 DD 04/21/22	$	91,203	100,000	FIXED INCOME SECURITIES
10/31/2025	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	$	68,973	105,000	FIXED INCOME SECURITIES
10/31/2025	DCP MIDSTREAM OPERATING LP	5.600% 04/01/2044 DD 03/13/14	$	48,834	50,000	FIXED INCOME SECURITIES
10/31/2025	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	$	103,290	150,000	FIXED INCOME SECURITIES
10/31/2025	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	$	160,626	150,000	FIXED INCOME SECURITIES
10/31/2025	DELL INC	7.100% 04/15/2028 DD 04/15/98	$	106,929	100,000	FIXED INCOME SECURITIES
10/31/2025	DELL INC	6.500% 04/15/2038 DD 10/15/08	$	109,469	100,000	FIXED INCOME SECURITIES
10/31/2025	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	$	42,820	40,000	FIXED INCOME SECURITIES
10/31/2025	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	$	25,822	25,000	FIXED INCOME SECURITIES
10/31/2025	DELL INTERNATIONAL LLC / EMC C	4.350% 02/01/2030 DD 10/08/24	$	25,259	25,000	FIXED INCOME SECURITIES
10/31/2025	DELL INTERNATIONAL LLC / EMC C	4.850% 02/01/2035 DD 10/08/24	$	49,811	50,000	FIXED INCOME SECURITIES
10/31/2025	DELL INTERNATIONAL LLC / EMC C	4.150% 02/15/2029 DD 10/06/25	$	50,072	50,000	FIXED INCOME SECURITIES
10/31/2025	DELL INTERNATIONAL LLC / EMC C	4.500% 02/15/2031 DD 10/06/25	$	50,017	50,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	$	150,067	150,000	FIXED INCOME SECURITIES
10/31/2025	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	$	49,659	50,000	FIXED INCOME SECURITIES
10/31/2025	DELL INTERNATIONAL LLC / EMC C	8.100% 07/15/2036 DD 01/15/21	$	247,487	200,000	FIXED INCOME SECURITIES
10/31/2025	DELL INTERNATIONAL LLC / EMC C	8.350% 07/15/2046 DD 01/15/21	$	29,003	22,000	FIXED INCOME SECURITIES
10/31/2025	DELL INTERNATIONAL LLC / EMC C	5.000% 04/01/2030 DD 04/01/25	$	30,855	30,000	FIXED INCOME SECURITIES
10/31/2025	DELL INTERNATIONAL LLC / EMC C	5.300% 04/01/2032 DD 04/01/25	$	51,863	50,000	FIXED INCOME SECURITIES
10/31/2025	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	$	51,310	50,000	FIXED INCOME SECURITIES
10/31/2025	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/18/2031 DD 09/18/20	$	190,734	200,000	FIXED INCOME SECURITIES
10/31/2025	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/28/2032 DD 05/28/21	$	139,235	150,000	FIXED INCOME SECURITIES
10/31/2025	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 11/16/2027 DD 11/16/21	$	168,384	170,000	FIXED INCOME SECURITIES
10/31/2025	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	$	222,422	200,000	FIXED INCOME SECURITIES
10/31/2025	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/09/2031 DD 05/09/25	$	209,663	200,000	FIXED INCOME SECURITIES
10/31/2025	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/07/2028 DD 01/07/22	$	177,675	180,000	FIXED INCOME SECURITIES
10/31/2025	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/10/2029 DD 01/10/25	$	155,569	150,000	FIXED INCOME SECURITIES
10/31/2025	DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	$	387,725	300,000	FIXED INCOME SECURITIES
10/31/2025	DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	$	176,691	200,000	FIXED INCOME SECURITIES
10/31/2025	DEVON ENERGY CORP	4.500% 01/15/2030 DD 07/15/21	$	50,778	50,000	FIXED INCOME SECURITIES
10/31/2025	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	$	49,989	50,000	FIXED INCOME SECURITIES
10/31/2025	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	$	46,383	50,000	FIXED INCOME SECURITIES
10/31/2025	DH EUROPE FINANCE II SARL	2.600% 11/15/2029 DD 11/07/19	$	234,363	245,000	FIXED INCOME SECURITIES
10/31/2025	DH EUROPE FINANCE II SARL	3.250% 11/15/2039 DD 11/07/19	$	83,680	100,000	FIXED INCOME SECURITIES
10/31/2025	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	$	30,123	40,000	FIXED INCOME SECURITIES
10/31/2025	DIAGEO CAPITAL PLC	2.375% 10/24/2029 DD 10/03/19	$	187,551	200,000	FIXED INCOME SECURITIES
10/31/2025	DIAGEO CAPITAL PLC	2.000% 04/29/2030 DD 04/29/20	$	182,496	200,000	FIXED INCOME SECURITIES
10/31/2025	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	$	214,040	200,000	FIXED INCOME SECURITIES
10/31/2025	DIAGEO INVESTMENT CORP	5.625% 04/15/2035 DD 04/15/25	$	212,371	200,000	FIXED INCOME SECURITIES
10/31/2025	DIAMONDBACK ENERGY INC	3.500% 12/01/2029 DD 12/05/19	$	196,037	200,000	FIXED INCOME SECURITIES
10/31/2025	DIAMONDBACK ENERGY INC	4.250% 03/15/2052 DD 03/17/22	$	39,660	50,000	FIXED INCOME SECURITIES
10/31/2025	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	$	243,768	225,000	FIXED INCOME SECURITIES
10/31/2025	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	$	41,275	40,000	FIXED INCOME SECURITIES
10/31/2025	DIAMONDBACK ENERGY INC	5.200% 04/18/2027 DD 04/18/24	$	76,167	75,000	FIXED INCOME SECURITIES
10/31/2025	DIAMONDBACK ENERGY INC	5.150% 01/30/2030 DD 04/18/24	$	77,940	75,000	FIXED INCOME SECURITIES
10/31/2025	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	$	40,856	40,000	FIXED INCOME SECURITIES
10/31/2025	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	$	125,545	130,000	FIXED INCOME SECURITIES
10/31/2025	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	$	24,007	25,000	FIXED INCOME SECURITIES
10/31/2025	DIAMONDBACK ENERGY INC	5.550% 04/01/2035 DD 03/20/25	$	56,684	55,000	FIXED INCOME SECURITIES
10/31/2025	DICK'S SPORTING GOODS INC	3.150% 01/15/2032 DD 01/14/22	$	46,367	50,000	FIXED INCOME SECURITIES
10/31/2025	DICK'S SPORTING GOODS INC	4.100% 01/15/2052 DD 01/14/22	$	37,907	50,000	FIXED INCOME SECURITIES
10/31/2025	DIGITAL REALTY TRUST LP	3.600% 07/01/2029 DD 06/14/19	$	49,434	50,000	FIXED INCOME SECURITIES
10/31/2025	DIGITAL REALTY TRUST LP	5.550% 01/15/2028 DD 09/27/22	$	203,644	195,000	FIXED INCOME SECURITIES
10/31/2025	DOLLAR GENERAL CORP	3.500% 04/03/2030 DD 04/03/20	$	96,500	100,000	FIXED INCOME SECURITIES
10/31/2025	DOLLAR GENERAL CORP	4.625% 11/01/2027 DD 09/20/22	$	72,130	70,000	FIXED INCOME SECURITIES
10/31/2025	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	$	77,551	75,000	FIXED INCOME SECURITIES
10/31/2025	DOLLAR GENERAL CORP	5.200% 07/05/2028 DD 06/07/23	$	20,782	20,000	FIXED INCOME SECURITIES
10/31/2025	DOLLAR GENERAL CORP	5.450% 07/05/2033 DD 06/07/23	$	21,024	20,000	FIXED INCOME SECURITIES
10/31/2025	DOLLAR TREE INC	4.200% 05/15/2028 DD 04/19/18	$	507,726	500,000	FIXED INCOME SECURITIES
10/31/2025	DOLLAR TREE INC	2.650% 12/01/2031 DD 12/01/21	$	45,210	50,000	FIXED INCOME SECURITIES
10/31/2025	DOLLAR TREE INC	3.375% 12/01/2051 DD 12/01/21	$	34,859	50,000	FIXED INCOME SECURITIES
10/31/2025	DOMINION ENERGY INC	4.900% 08/01/2041 DD 08/05/11	$	47,192	50,000	FIXED INCOME SECURITIES
10/31/2025	DOMINION ENERGY INC	4.700% 12/01/2044 DD 11/25/14	$	45,292	50,000	FIXED INCOME SECURITIES
10/31/2025	DOMINION ENERGY INC	3.375% 04/01/2030 DD 04/03/20	$	192,834	200,000	FIXED INCOME SECURITIES
10/31/2025	DOMINION ENERGY INC	2.250% 08/15/2031 DD 08/12/21	$	26,725	30,000	FIXED INCOME SECURITIES
10/31/2025	DOMINION ENERGY INC	4.350% 08/15/2032 DD 08/19/22	$	29,638	30,000	FIXED INCOME SECURITIES
10/31/2025	DOMINION ENERGY INC	4.850% 08/15/2052 DD 08/19/22	$	26,659	30,000	FIXED INCOME SECURITIES
10/31/2025	DOMINION ENERGY INC	5.375% 11/15/2032 DD 11/18/22	$	31,947	30,000	FIXED INCOME SECURITIES
10/31/2025	DOMINION ENERGY INC	5.000% 06/15/2030 DD 03/11/25	$	26,444	25,000	FIXED INCOME SECURITIES
10/31/2025	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	$	25,845	25,000	FIXED INCOME SECURITIES
10/31/2025	DOMINION ENERGY INC	4.600% 05/15/2028 DD 05/13/25	$	25,807	25,000	FIXED INCOME SECURITIES
10/31/2025	DOMINION ENERGY INC	VAR RT 06/01/2054 DD 05/20/24	$	112,128	100,000	FIXED INCOME SECURITIES
10/31/2025	DOMINION ENERGY INC	VAR RT 05/15/2055 DD 11/18/24	$	53,675	50,000	FIXED INCOME SECURITIES
10/31/2025	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	$	51,361	50,000	FIXED INCOME SECURITIES
10/31/2025	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	$	102,622	100,000	FIXED INCOME SECURITIES
10/31/2025	DOMINION ENERGY SOUTH CAROLINA	2.300% 12/01/2031 DD 11/29/21	$	44,941	50,000	FIXED INCOME SECURITIES
10/31/2025	DOMINION ENERGY SOUTH CAROLINA	5.100% 06/01/2065 DD 05/22/15	$	234,673	250,000	FIXED INCOME SECURITIES
10/31/2025	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	$	43,523	45,000	FIXED INCOME SECURITIES
10/31/2025	DOW CHEMICAL CO/THE	4.250% 10/01/2034 DD 09/16/14	$	404,502	438,000	FIXED INCOME SECURITIES
10/31/2025	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	$	186,064	200,000	FIXED INCOME SECURITIES
10/31/2025	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	$	43,118	40,000	FIXED INCOME SECURITIES
10/31/2025	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	$	43,729	40,000	FIXED INCOME SECURITIES
10/31/2025	DOW CHEMICAL CO/THE	5.150% 02/15/2034 DD 02/09/24	$	25,310	25,000	FIXED INCOME SECURITIES
10/31/2025	DOW CHEMICAL CO/THE	5.600% 02/15/2054 DD 02/09/24	$	22,744	25,000	FIXED INCOME SECURITIES
10/31/2025	DOW CHEMICAL CO/THE	5.350% 03/15/2035 DD 03/11/25	$	24,982	25,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	DOW CHEMICAL CO/THE	5.950% 03/15/2055 DD 03/11/25	$ 23,853	25,000	FIXED INCOME SECURITIES
10/31/2025	DOW CHEMICAL CO/THE	4.800% 01/15/2031 DD 09/08/25	$ 25,092	25,000	FIXED INCOME SECURITIES
10/31/2025	DOW CHEMICAL CO/THE	5.650% 03/15/2036 DD 09/08/25	$ 25,232	25,000	FIXED INCOME SECURITIES
10/31/2025	DR HORTON INC	1.300% 10/15/2026 DD 08/05/21	$ (16)	0	FIXED INCOME SECURITIES
10/31/2025	DR HORTON INC	4.850% 10/15/2030 DD 05/05/25	$ 40,860	40,000	FIXED INCOME SECURITIES
10/31/2025	DR HORTON INC	5.500% 10/15/2035 DD 02/26/25	$ 26,024	25,000	FIXED INCOME SECURITIES
10/31/2025	DTE ELECTRIC CO	4.300% 07/01/2044 DD 07/02/14	$ 265,071	300,000	FIXED INCOME SECURITIES
10/31/2025	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	$ 20,897	20,000	FIXED INCOME SECURITIES
10/31/2025	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	$ 19,986	20,000	FIXED INCOME SECURITIES
10/31/2025	DTE ELECTRIC CO	5.200% 03/01/2034 DD 02/29/24	$ 26,087	25,000	FIXED INCOME SECURITIES
10/31/2025	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	$ 26,428	25,000	FIXED INCOME SECURITIES
10/31/2025	DTE ENERGY CO	2.950% 03/01/2030 DD 11/05/19	$ 94,849	100,000	FIXED INCOME SECURITIES
10/31/2025	DTE ENERGY CO	4.875% 06/01/2028 DD 05/12/23	$ 103,719	100,000	FIXED INCOME SECURITIES
10/31/2025	DTE ENERGY CO	5.100% 03/01/2029 DD 02/15/24	$ 51,684	50,000	FIXED INCOME SECURITIES
10/31/2025	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	$ 27,175	25,000	FIXED INCOME SECURITIES
10/31/2025	DTE ENERGY CO	4.950% 07/01/2027 DD 08/02/24	$ 51,429	50,000	FIXED INCOME SECURITIES
10/31/2025	DTE ENERGY CO	5.200% 04/01/2030 DD 02/21/25	$ 51,785	50,000	FIXED INCOME SECURITIES
10/31/2025	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	$ 25,097	25,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CAROLINAS LLC	2.450% 02/01/2030 DD 01/08/20	$ 94,140	100,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CAROLINAS LLC	2.850% 03/15/2032 DD 03/04/22	$ 64,246	70,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	$ 25,984	35,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	$ 41,803	40,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	$ 50,006	50,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	$ 50,486	50,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	$ 25,732	25,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	$ 26,076	25,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CAROLINAS NC STORM	4.226% 07/01/2037 DD 09/30/25	$ 100,398	100,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	$ 229,217	250,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CORP	3.750% 09/01/2046 DD 08/12/16	$ 77,722	100,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CORP	3.400% 06/15/2029 DD 06/07/19	$ 493,169	500,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	$ 81,957	100,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CORP	2.450% 06/01/2030 DD 05/15/20	$ 298,855	320,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CORP	2.550% 06/15/2031 DD 06/10/21	$ 183,185	200,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CORP	3.300% 06/15/2041 DD 06/10/21	$ 157,560	200,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	$ 144,193	200,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CORP	4.300% 03/15/2028 DD 08/11/22	$ 55,457	55,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	$ 60,289	60,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	$ 54,826	60,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CORP	5.000% 12/08/2027 DD 12/08/22	$ 88,142	85,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	$ 53,479	50,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	$ 52,986	50,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CORP	4.850% 01/05/2027 DD 01/05/24	$ 25,606	25,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CORP	4.850% 01/05/2029 DD 01/05/24	$ 25,855	25,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CORP	5.450% 06/15/2034 DD 06/07/24	$ 26,579	25,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CORP	5.800% 06/15/2054 DD 06/07/24	$ 25,800	25,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	$ 85,115	85,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	$ 100,557	100,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY FLORIDA LLC	2.400% 12/15/2031 DD 12/02/21	$ 86,321	95,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY FLORIDA LLC	3.000% 12/15/2051 DD 12/02/21	$ 30,223	45,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	$ 216,295	200,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY FLORIDA LLC	5.875% 11/15/2033 DD 11/09/23	$ 55,386	50,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY FLORIDA LLC	6.200% 11/15/2053 DD 11/09/23	$ 28,216	25,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	$ 29,529	30,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	$ 26,070	25,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	$ 20,861	20,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY OHIO INC	5.550% 03/15/2054 DD 03/14/24	$ 25,305	25,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY OHIO INC	5.300% 06/15/2035 DD 06/05/25	$ 26,351	25,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	$ 85,997	100,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY PROGRESS LLC	2.000% 08/15/2031 DD 08/12/21	$ 88,687	100,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	$ 28,394	30,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	$ 29,591	30,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY PROGRESS LLC	5.100% 03/15/2034 DD 03/14/24	$ 25,956	25,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	$ 76,968	75,000	FIXED INCOME SECURITIES
10/31/2025	DUKE ENERGY PROGRESS LLC	5.550% 03/15/2055 DD 03/06/25	$ 76,176	75,000	FIXED INCOME SECURITIES
10/31/2025	DUKE UNIVERSITY	2.757% 10/01/2050 DD 05/19/20	$ 66,324	100,000	FIXED INCOME SECURITIES
10/31/2025	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	$ 55,101	84,000	FIXED INCOME SECURITIES
10/31/2025	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	$ 115,348	138,000	FIXED INCOME SECURITIES
10/31/2025	DUPONT DE NEMOURS INC	5.319% 11/15/2038 DD 11/28/18	$ 108,165	100,000	FIXED INCOME SECURITIES
10/31/2025	EAGLE MATERIALS INC	2.500% 07/01/2031 DD 07/01/21	$ 59,306	65,000	FIXED INCOME SECURITIES
10/31/2025	EAST BAY CA MUNI UTILITY DIST	5.874% 06/01/2040 DD 02/23/10	$ 163,903	150,000	FIXED INCOME SECURITIES
10/31/2025	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	$ 49,302	50,000	FIXED INCOME SECURITIES
10/31/2025	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	$ 107,174	100,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	$ 53,588	50,000	FIXED INCOME SECURITIES
10/31/2025	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	$ 129,065	150,000	FIXED INCOME SECURITIES
10/31/2025	EASTMAN CHEMICAL CO	5.750% 03/08/2033 DD 03/08/23	$ 26,472	25,000	FIXED INCOME SECURITIES
10/31/2025	EASTMAN CHEMICAL CO	5.000% 08/01/2029 DD 08/01/24	$ 25,766	25,000	FIXED INCOME SECURITIES
10/31/2025	EATON CORP	4.150% 11/02/2042 DD 11/02/13	$ 226,015	250,000	FIXED INCOME SECURITIES
10/31/2025	EATON CORP	4.150% 03/15/2033 DD 08/23/22	$ 109,091	110,000	FIXED INCOME SECURITIES
10/31/2025	EATON CORP	4.700% 08/23/2052 DD 08/23/22	$ 9,254	10,000	FIXED INCOME SECURITIES
10/31/2025	EBAY INC	2.700% 03/11/2030 DD 03/11/20	$ 47,002	50,000	FIXED INCOME SECURITIES
10/31/2025	EBAY INC	2.600% 05/10/2031 DD 05/10/21	$ 46,186	50,000	FIXED INCOME SECURITIES
10/31/2025	EBAY INC	3.650% 05/10/2051 DD 05/10/21	$ 153,871	200,000	FIXED INCOME SECURITIES
10/31/2025	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	$ 51,522	50,000	FIXED INCOME SECURITIES
10/31/2025	ECOLAB INC	1.300% 01/30/2031 DD 08/13/20	$ 86,606	100,000	FIXED INCOME SECURITIES
10/31/2025	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	$ 56,649	100,000	FIXED INCOME SECURITIES
10/31/2025	ECOLAB INC	2.125% 02/01/2032 DD 12/15/21	$ 88,356	100,000	FIXED INCOME SECURITIES
10/31/2025	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	$ 48,259	75,000	FIXED INCOME SECURITIES
10/31/2025	ECOLAB INC	5.250% 01/15/2028 DD 11/17/22	$ 78,183	75,000	FIXED INCOME SECURITIES
10/31/2025	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	$ 25,716	25,000	FIXED INCOME SECURITIES
10/31/2025	EDISON INTERNATIONAL	5.250% 11/15/2028 DD 05/15/23	$ 206,210	200,000	FIXED INCOME SECURITIES
10/31/2025	EDISON INTERNATIONAL	5.450% 06/15/2029 DD 06/28/24	$ 25,789	25,000	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	4.101% 03/01/2028 DD 03/02/18	$ 100,637	100,000	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	$ 191,183	200,000	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	$ 47,656	70,000	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	2.250% 05/15/2030 DD 05/05/20	$ 64,726	70,000	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	3.600% 03/15/2051 DD 03/17/21	$ 145,181	200,000	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	4.100% 05/15/2032 DD 04/29/22	$ 29,688	30,000	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	4.550% 05/15/2052 DD 04/29/22	$ 25,862	30,000	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	$ 52,721	50,000	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	6.100% 10/15/2052 DD 11/04/22	$ 104,819	100,000	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	5.150% 06/15/2029 DD 05/30/24	$ 47,249	45,000	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	$ 52,611	50,000	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	$ 50,307	50,000	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	4.750% 02/15/2030 DD 10/31/24	$ 30,878	30,000	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	4.950% 11/01/2031 DD 10/31/24	$ 78,365	75,000	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	$ 72,190	70,000	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	$ 40,014	40,000	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	5.850% 11/01/2064 DD 10/31/24	$ 76,845	75,000	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	4.500% 10/30/2026 DD 10/31/24	$ (8)	0	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	4.000% 09/15/2028 DD 09/15/25	$ 25,015	25,000	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	4.600% 09/15/2032 DD 09/15/25	$ 25,067	25,000	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	$ 25,058	25,000	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	$ 50,103	50,000	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	4.750% 02/15/2033 DD 02/08/23	$ 81,138	80,000	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	5.125% 02/15/2053 DD 02/08/23	$ 92,608	100,000	FIXED INCOME SECURITIES
10/31/2025	ELEVANCE HEALTH INC	4.625% 05/15/2042 DD 05/07/12	$ 278,448	300,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	3.375% 03/15/2029 DD 02/22/19	$ 197,290	200,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	2.500% 09/15/2060 DD 08/25/20	$ 56,716	100,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	$ 30,877	30,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	$ 23,583	25,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	$ 186,332	200,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	4.500% 02/09/2027 DD 02/09/24	$ 50,899	50,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	4.500% 02/09/2029 DD 02/09/24	$ 51,340	50,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	$ 255,545	250,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	$ 48,028	50,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	$ 47,852	50,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	4.150% 08/14/2027 DD 08/14/24	$ 50,775	50,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	4.200% 08/14/2029 DD 08/14/24	$ 45,757	45,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	$ 50,658	50,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	$ 24,088	25,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	$ 96,784	100,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	4.550% 02/12/2028 DD 02/12/25	$ 51,283	50,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	4.750% 02/12/2030 DD 02/12/25	$ 51,874	50,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	4.900% 02/12/2032 DD 02/12/25	$ 52,205	50,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	5.100% 02/12/2035 DD 02/12/25	$ 104,646	100,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	5.500% 02/12/2055 DD 02/12/25	$ 36,095	35,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	5.600% 02/12/2065 DD 02/12/25	$ 41,726	40,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	4.000% 10/15/2028 DD 08/20/25	$ 75,864	75,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	4.250% 03/15/2031 DD 08/20/25	$ 75,746	75,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	$ 66,209	65,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	$ 76,983	75,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	$ 103,516	100,000	FIXED INCOME SECURITIES
10/31/2025	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	$ 36,441	35,000	FIXED INCOME SECURITIES
10/31/2025	EMBRAER NETHERLANDS FINANCE BV	5.980% 02/11/2035 DD 02/11/25	$ 54,427	50,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	EMBRAER NETHERLANDS FINANCE BV	5.400% 01/09/2038 DD 10/09/25	$ 25,083	25,000	FIXED INCOME SECURITIES
10/31/2025	EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	$ 88,418	100,000	FIXED INCOME SECURITIES
10/31/2025	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	$ 45,213	50,000	FIXED INCOME SECURITIES
10/31/2025	EMERSON ELECTRIC CO	2.000% 12/21/2028 DD 12/21/21	$ 94,996	100,000	FIXED INCOME SECURITIES
10/31/2025	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	$ 89,664	100,000	FIXED INCOME SECURITIES
10/31/2025	EMERSON ELECTRIC CO	2.800% 12/21/2051 DD 12/21/21	$ 29,851	45,000	FIXED INCOME SECURITIES
10/31/2025	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	$ 252,278	250,000	FIXED INCOME SECURITIES
10/31/2025	ENBRIDGE INC	3.700% 07/15/2027 DD 07/07/17	$ 401,251	400,000	FIXED INCOME SECURITIES
10/31/2025	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	$ 24,429	35,000	FIXED INCOME SECURITIES
10/31/2025	ENBRIDGE INC	2.500% 08/01/2033 DD 06/28/21	$ 42,944	50,000	FIXED INCOME SECURITIES
10/31/2025	ENBRIDGE INC	1.600% 10/04/2026 DD 10/04/21	$ (4)	0	FIXED INCOME SECURITIES
10/31/2025	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	$ 276,039	260,000	FIXED INCOME SECURITIES
10/31/2025	ENBRIDGE INC	5.900% 11/15/2026 DD 11/09/23	$ 46,974	45,000	FIXED INCOME SECURITIES
10/31/2025	ENBRIDGE INC	6.000% 11/15/2028 DD 11/09/23	$ 32,370	30,000	FIXED INCOME SECURITIES
10/31/2025	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	$ 55,331	50,000	FIXED INCOME SECURITIES
10/31/2025	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	$ 51,564	45,000	FIXED INCOME SECURITIES
10/31/2025	ENBRIDGE INC	5.250% 04/05/2027 DD 04/05/24	$ 25,464	25,000	FIXED INCOME SECURITIES
10/31/2025	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	$ 26,194	25,000	FIXED INCOME SECURITIES
10/31/2025	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	$ 128,853	125,000	FIXED INCOME SECURITIES
10/31/2025	ENBRIDGE INC	4.600% 06/20/2028 DD 06/20/25	$ 25,659	25,000	FIXED INCOME SECURITIES
10/31/2025	ENBRIDGE INC	4.900% 06/20/2030 DD 06/20/25	$ 36,431	35,000	FIXED INCOME SECURITIES
10/31/2025	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	$ 52,690	50,000	FIXED INCOME SECURITIES
10/31/2025	ENBRIDGE INC	VAR RT 06/27/2054 DD 06/27/24	$ 54,641	50,000	FIXED INCOME SECURITIES
10/31/2025	ENERGY TRANSFER LP	4.950% 05/15/2028 DD 05/10/18	$ 518,775	500,000	FIXED INCOME SECURITIES
10/31/2025	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	$ 560,705	550,000	FIXED INCOME SECURITIES
10/31/2025	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	$ 224,017	200,000	FIXED INCOME SECURITIES
10/31/2025	ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	$ 99,269	100,000	FIXED INCOME SECURITIES
10/31/2025	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	$ 103,775	100,000	FIXED INCOME SECURITIES
10/31/2025	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	$ 197,068	200,000	FIXED INCOME SECURITIES
10/31/2025	ENERGY TRANSFER LP	5.200% 04/01/2030 DD 03/04/25	$ 103,541	100,000	FIXED INCOME SECURITIES
10/31/2025	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	$ 103,531	100,000	FIXED INCOME SECURITIES
10/31/2025	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	$ 517,001	500,000	FIXED INCOME SECURITIES
10/31/2025	ENERGY TRANSFER LP	5.250% 04/15/2029 DD 01/15/19	$ 309,105	300,000	FIXED INCOME SECURITIES
10/31/2025	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	$ 98,753	100,000	FIXED INCOME SECURITIES
10/31/2025	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	$ 82,754	95,000	FIXED INCOME SECURITIES
10/31/2025	ENERGY TRANSFER LP	6.250% 04/15/2049 DD 01/15/19	$ 100,072	100,000	FIXED INCOME SECURITIES
10/31/2025	ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	$ 90,897	100,000	FIXED INCOME SECURITIES
10/31/2025	ENSTAR GROUP LTD	3.100% 09/01/2031 DD 08/24/21	$ 72,098	80,000	FIXED INCOME SECURITIES
10/31/2025	ENTERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	$ 105,127	100,000	FIXED INCOME SECURITIES
10/31/2025	ENTERGY ARKANSAS LLC	5.450% 06/01/2034 DD 05/10/24	$ 53,366	50,000	FIXED INCOME SECURITIES
10/31/2025	ENTERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	$ 26,407	25,000	FIXED INCOME SECURITIES
10/31/2025	ENTERGY CORP	2.800% 06/15/2030 DD 05/19/20	$ 37,784	40,000	FIXED INCOME SECURITIES
10/31/2025	ENTERGY CORP	VAR RT 12/01/2054 DD 05/23/24	$ 108,010	100,000	FIXED INCOME SECURITIES
10/31/2025	ENTERGY LOUISIANA LLC	3.120% 09/01/2027 DD 05/23/17	$ 297,198	300,000	FIXED INCOME SECURITIES
10/31/2025	ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	$ 249,361	300,000	FIXED INCOME SECURITIES
10/31/2025	ENTERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	$ 134,755	150,000	FIXED INCOME SECURITIES
10/31/2025	ENTERGY LOUISIANA LLC	5.350% 03/15/2034 DD 03/08/24	$ 26,117	25,000	FIXED INCOME SECURITIES
10/31/2025	ENTERGY LOUISIANA LLC	5.700% 03/15/2054 DD 03/08/24	$ 25,525	25,000	FIXED INCOME SECURITIES
10/31/2025	ENTERGY LOUISIANA LLC	5.150% 09/15/2034 DD 08/09/24	$ 25,805	25,000	FIXED INCOME SECURITIES
10/31/2025	ENTERGY LOUISIANA LLC	5.800% 03/15/2055 DD 01/07/25	$ 25,928	25,000	FIXED INCOME SECURITIES
10/31/2025	ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	$ 51,441	50,000	FIXED INCOME SECURITIES
10/31/2025	ENTERGY TEXAS INC	5.000% 09/15/2052 DD 08/25/22	$ 9,171	10,000	FIXED INCOME SECURITIES
10/31/2025	ENTERGY TEXAS INC	5.800% 09/01/2053 DD 08/11/23	$ 25,715	25,000	FIXED INCOME SECURITIES
10/31/2025	ENTERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	$ 24,911	25,000	FIXED INCOME SECURITIES
10/31/2025	ENTERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	$ 25,812	25,000	FIXED INCOME SECURITIES
10/31/2025	ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	$ 93,438	100,000	FIXED INCOME SECURITIES
10/31/2025	ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	$ 96,200	100,000	FIXED INCOME SECURITIES
10/31/2025	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	$ 706,650	750,000	FIXED INCOME SECURITIES
10/31/2025	ENTERPRISE PRODUCTS OPERATING	3.125% 07/31/2029 DD 07/08/19	$ 292,190	300,000	FIXED INCOME SECURITIES
10/31/2025	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	$ 151,525	200,000	FIXED INCOME SECURITIES
10/31/2025	ENTERPRISE PRODUCTS OPERATING	3.950% 01/31/2060 DD 01/15/20	$ 75,911	100,000	FIXED INCOME SECURITIES
10/31/2025	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	$ 74,183	70,000	FIXED INCOME SECURITIES
10/31/2025	ENTERPRISE PRODUCTS OPERATING	4.600% 01/11/2027 DD 01/11/24	$ 25,519	25,000	FIXED INCOME SECURITIES
10/31/2025	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	$ 25,651	25,000	FIXED INCOME SECURITIES
10/31/2025	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	$ 51,050	50,000	FIXED INCOME SECURITIES
10/31/2025	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	$ 29,988	30,000	FIXED INCOME SECURITIES
10/31/2025	ENTERPRISE PRODUCTS OPERATING	4.300% 06/20/2028 DD 06/20/25	$ 51,143	50,000	FIXED INCOME SECURITIES
10/31/2025	ENTERPRISE PRODUCTS OPERATING	4.600% 01/15/2031 DD 06/20/25	$ 102,909	100,000	FIXED INCOME SECURITIES
10/31/2025	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	$ 103,729	100,000	FIXED INCOME SECURITIES
10/31/2025	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	$ 233,035	250,000	FIXED INCOME SECURITIES
10/31/2025	EOG RESOURCES INC	5.650% 12/01/2054 DD 11/21/24	$ 25,588	25,000	FIXED INCOME SECURITIES
10/31/2025	EOG RESOURCES INC	4.400% 07/15/2028 DD 07/01/25	$ 51,238	50,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	EOG RESOURCES INC	5.000% 07/15/2032 DD 07/01/25	$	51,906	50,000	FIXED INCOME SECURITIES
10/31/2025	EOG RESOURCES INC	5.350% 01/15/2036 DD 07/01/25	$	52,366	50,000	FIXED INCOME SECURITIES
10/31/2025	EOG RESOURCES INC	5.950% 07/15/2055 DD 07/01/25	$	26,574	25,000	FIXED INCOME SECURITIES
10/31/2025	EPR PROPERTIES	4.750% 12/15/2026 DD 12/14/16	$	51,083	50,000	FIXED INCOME SECURITIES
10/31/2025	EPR PROPERTIES	4.500% 06/01/2027 DD 05/23/17	$	50,938	50,000	FIXED INCOME SECURITIES
10/31/2025	EPR PROPERTIES	3.750% 08/15/2029 DD 08/15/19	$	48,558	50,000	FIXED INCOME SECURITIES
10/31/2025	EQT CORP	3.900% 10/01/2027 DD 10/04/17	$	99,572	100,000	FIXED INCOME SECURITIES
10/31/2025	EQT CORP	5.000% 01/15/2029 DD 11/16/20	$	102,685	100,000	FIXED INCOME SECURITIES
10/31/2025	EQT CORP	5.750% 02/01/2034 DD 01/19/24	$	26,528	25,000	FIXED INCOME SECURITIES
10/31/2025	EQT CORP	4.750% 01/15/2031 DD 07/15/25	$	101,490	100,000	FIXED INCOME SECURITIES
10/31/2025	EQT CORP	VAR RT 02/01/2030 DD 01/21/20	$	55,296	50,000	FIXED INCOME SECURITIES
10/31/2025	EQUIFAX INC	2.350% 09/15/2031 DD 08/13/21	$	88,695	100,000	FIXED INCOME SECURITIES
10/31/2025	EQUIFAX INC	5.100% 12/15/2027 DD 09/12/22	$	31,107	30,000	FIXED INCOME SECURITIES
10/31/2025	EQUIFAX INC	5.100% 06/01/2028 DD 05/16/23	$	20,828	20,000	FIXED INCOME SECURITIES
10/31/2025	EQUINIX INC	3.200% 11/18/2029 DD 11/18/19	$	68,129	70,000	FIXED INCOME SECURITIES
10/31/2025	EQUINIX INC	1.550% 03/15/2028 DD 10/07/20	$	472,020	500,000	FIXED INCOME SECURITIES
10/31/2025	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	$	28,697	30,000	FIXED INCOME SECURITIES
10/31/2025	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	$	82,280	90,000	FIXED INCOME SECURITIES
10/31/2025	EQUINIX INC	3.400% 02/15/2052 DD 05/17/21	$	106,057	150,000	FIXED INCOME SECURITIES
10/31/2025	EQUINIX INC	3.900% 04/15/2032 DD 04/05/22	$	48,158	50,000	FIXED INCOME SECURITIES
10/31/2025	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	$	155,728	200,000	FIXED INCOME SECURITIES
10/31/2025	EQUINOR ASA	4.250% 06/02/2028 DD 06/03/25	$	25,618	25,000	FIXED INCOME SECURITIES
10/31/2025	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	$	52,681	50,000	FIXED INCOME SECURITIES
10/31/2025	EQUINOR ASA	4.800% 11/08/2043 DD 11/08/13	$	244,077	250,000	FIXED INCOME SECURITIES
10/31/2025	EQUITABLE HOLDINGS INC	4.350% 04/20/2028 DD 10/20/18	$	334,395	333,000	FIXED INCOME SECURITIES
10/31/2025	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	$	106,497	100,000	FIXED INCOME SECURITIES
10/31/2025	ERP OPERATING LP	4.500% 06/01/2045 DD 05/14/15	$	136,399	150,000	FIXED INCOME SECURITIES
10/31/2025	ESSENTIAL PROPERTIES LP	5.400% 12/01/2035 DD 08/21/25	$	50,655	50,000	FIXED INCOME SECURITIES
10/31/2025	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	$	280,448	300,000	FIXED INCOME SECURITIES
10/31/2025	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	$	29,003	30,000	FIXED INCOME SECURITIES
10/31/2025	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	$	26,066	25,000	FIXED INCOME SECURITIES
10/31/2025	ESSENTIAL UTILITIES INC	4.800% 08/15/2027 DD 08/15/24	$	25,516	25,000	FIXED INCOME SECURITIES
10/31/2025	ESSENTIAL UTILITIES INC	5.250% 08/15/2035 DD 08/07/25	$	25,618	25,000	FIXED INCOME SECURITIES
10/31/2025	ESSEX PORTFOLIO LP	4.000% 03/01/2029 DD 02/11/19	$	249,654	250,000	FIXED INCOME SECURITIES
10/31/2025	ESSEX PORTFOLIO LP	5.500% 04/01/2034 DD 03/14/24	$	104,463	100,000	FIXED INCOME SECURITIES
10/31/2025	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	$	33,991	50,000	FIXED INCOME SECURITIES
10/31/2025	ESTEE LAUDER COS INC/THE	2.375% 12/01/2029 DD 11/21/19	$	316,128	335,000	FIXED INCOME SECURITIES
10/31/2025	ESTEE LAUDER COS INC/THE	1.950% 03/15/2031 DD 03/04/21	$	88,849	100,000	FIXED INCOME SECURITIES
10/31/2025	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	$	97,854	100,000	FIXED INCOME SECURITIES
10/31/2025	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	$	25,630	25,000	FIXED INCOME SECURITIES
10/31/2025	EUROPEAN BANK FOR RECONSTRUCTI	4.125% 01/25/2029 DD 01/25/24	$	1,024,346	1,000,000	FIXED INCOME SECURITIES
10/31/2025	EUROPEAN INVESTMENT BANK	4.875% 02/15/2036 DD 03/02/06	$	213,571	200,000	FIXED INCOME SECURITIES
10/31/2025	EUROPEAN INVESTMENT BANK	1.250% 02/14/2031 DD 02/16/21	$	176,369	200,000	FIXED INCOME SECURITIES
10/31/2025	EUROPEAN INVESTMENT BANK	0.750% 10/26/2026 DD 09/01/21	$	(12)	0	FIXED INCOME SECURITIES
10/31/2025	EUROPEAN INVESTMENT BANK	4.000% 02/15/2029 DD 01/11/24	$	1,018,691	1,000,000	FIXED INCOME SECURITIES
10/31/2025	EUROPEAN INVESTMENT BANK	4.125% 02/13/2034 DD 02/13/24	$	1,015,496	1,000,000	FIXED INCOME SECURITIES
10/31/2025	EUROPEAN INVESTMENT BANK	4.375% 03/19/2027 DD 03/12/24	$	1,013,934	1,000,000	FIXED INCOME SECURITIES
10/31/2025	EUROPEAN INVESTMENT BANK	4.750% 06/15/2029 DD 04/23/24	$	1,053,553	1,000,000	FIXED INCOME SECURITIES
10/31/2025	EUROPEAN INVESTMENT BANK	4.500% 03/14/2030 DD 01/14/25	$	31,097	30,000	FIXED INCOME SECURITIES
10/31/2025	EUROPEAN INVESTMENT BANK	4.625% 02/12/2035 DD 02/12/25	$	183,637	175,000	FIXED INCOME SECURITIES
10/31/2025	EUROPEAN INVESTMENT BANK	4.250% 08/16/2032 DD 06/25/25	$	302,908	295,000	FIXED INCOME SECURITIES
10/31/2025	EUROPEAN INVESTMENT BANK	3.875% 10/15/2030 DD 08/26/25	$	286,914	285,000	FIXED INCOME SECURITIES
10/31/2025	EVEREST REINSURANCE HOLDINGS I	3.500% 10/15/2050 DD 10/07/20	$	70,812	100,000	FIXED INCOME SECURITIES
10/31/2025	EVEREST REINSURANCE HOLDINGS I	3.125% 10/15/2052 DD 10/04/21	$	32,213	50,000	FIXED INCOME SECURITIES
10/31/2025	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	$	238,541	250,000	FIXED INCOME SECURITIES
10/31/2025	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	$	10,209	10,000	FIXED INCOME SECURITIES
10/31/2025	EVERGY KANSAS CENTRAL INC	5.900% 11/15/2033 DD 11/15/23	$	27,559	25,000	FIXED INCOME SECURITIES
10/31/2025	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	$	25,635	25,000	FIXED INCOME SECURITIES
10/31/2025	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	$	122,225	150,000	FIXED INCOME SECURITIES
10/31/2025	EVERSOURCE ENERGY	3.375% 03/01/2032 DD 02/25/22	$	27,946	30,000	FIXED INCOME SECURITIES
10/31/2025	EVERSOURCE ENERGY	2.900% 03/01/2027 DD 02/25/22	$	29,646	30,000	FIXED INCOME SECURITIES
10/31/2025	EVERSOURCE ENERGY	4.600% 07/01/2027 DD 06/27/22	$	25,528	25,000	FIXED INCOME SECURITIES
10/31/2025	EVERSOURCE ENERGY	5.450% 03/01/2028 DD 03/06/23	$	77,596	75,000	FIXED INCOME SECURITIES
10/31/2025	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	$	20,776	20,000	FIXED INCOME SECURITIES
10/31/2025	EVERSOURCE ENERGY	5.950% 02/01/2029 DD 11/10/23	$	53,127	50,000	FIXED INCOME SECURITIES
10/31/2025	EVERSOURCE ENERGY	5.500% 01/01/2034 DD 01/19/24	$	26,356	25,000	FIXED INCOME SECURITIES
10/31/2025	EVERSOURCE ENERGY	5.000% 01/01/2027 DD 01/19/24	$	25,636	25,000	FIXED INCOME SECURITIES
10/31/2025	EVERSOURCE ENERGY	5.950% 07/15/2034 DD 04/18/24	$	54,030	50,000	FIXED INCOME SECURITIES
10/31/2025	EVERSOURCE ENERGY	5.850% 04/15/2031 DD 04/18/24	$	52,959	50,000	FIXED INCOME SECURITIES
10/31/2025	EXELON CORP	4.950% 06/15/2035 DD 12/15/15	$	1,110,882	1,100,000	FIXED INCOME SECURITIES
10/31/2025	EXELON CORP	4.050% 04/15/2030 DD 04/01/20	$	99,258	100,000	FIXED INCOME SECURITIES
10/31/2025	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	$	87,055	100,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	EXELON CORP	3.350% 03/15/2032 DD 09/15/22	$	47,008	50,000	FIXED INCOME SECURITIES
10/31/2025	EXELON CORP	4.100% 03/15/2052 DD 09/15/22	$	79,107	100,000	FIXED INCOME SECURITIES
10/31/2025	EXELON CORP	5.150% 03/15/2028 DD 02/21/23	$	205,917	200,000	FIXED INCOME SECURITIES
10/31/2025	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	$	41,846	40,000	FIXED INCOME SECURITIES
10/31/2025	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	$	39,669	40,000	FIXED INCOME SECURITIES
10/31/2025	EXELON CORP	5.450% 03/15/2034 DD 02/27/24	$	52,347	50,000	FIXED INCOME SECURITIES
10/31/2025	EXELON CORP	5.125% 03/15/2031 DD 02/21/25	$	26,011	25,000	FIXED INCOME SECURITIES
10/31/2025	EXELON CORP	5.875% 03/15/2055 DD 02/21/25	$	25,760	25,000	FIXED INCOME SECURITIES
10/31/2025	EXELON CORP	VAR RT 03/15/2055 DD 02/19/25	$	105,938	100,000	FIXED INCOME SECURITIES
10/31/2025	EXPAND ENERGY CORP	5.700% 01/15/2035 DD 12/02/24	$	104,618	100,000	FIXED INCOME SECURITIES
10/31/2025	EXPAND ENERGY CORP	4.750% 02/01/2032 DD 12/22/21	$	49,678	50,000	FIXED INCOME SECURITIES
10/31/2025	EXPEDIA GROUP INC	3.250% 02/15/2030 DD 02/15/20	$	288,441	300,000	FIXED INCOME SECURITIES
10/31/2025	EXPEDIA GROUP INC	5.400% 02/15/2035 DD 02/21/25	$	51,832	50,000	FIXED INCOME SECURITIES
10/31/2025	EXPORT DEVELOPMENT CANADA	4.125% 02/13/2029 DD 02/13/24	$	1,022,464	1,000,000	FIXED INCOME SECURITIES
10/31/2025	EXPORT DEVELOPMENT CANADA	4.000% 06/20/2030 DD 06/20/25	$	61,510	60,000	FIXED INCOME SECURITIES
10/31/2025	EXPORT-IMPORT BANK OF KOREA	5.125% 01/11/2033 DD 01/11/23	$	534,089	500,000	FIXED INCOME SECURITIES
10/31/2025	EXPORT-IMPORT BANK OF KOREA	4.625% 01/14/2028 DD 01/14/25	$	514,563	500,000	FIXED INCOME SECURITIES
10/31/2025	EXTRA SPACE STORAGE LP	5.500% 07/01/2030 DD 06/16/23	$	26,519	25,000	FIXED INCOME SECURITIES
10/31/2025	EXTRA SPACE STORAGE LP	3.875% 12/15/2027 DD 06/15/23	$	50,361	50,000	FIXED INCOME SECURITIES
10/31/2025	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	$	176,841	200,000	FIXED INCOME SECURITIES
10/31/2025	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	$	104,140	100,000	FIXED INCOME SECURITIES
10/31/2025	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	$	52,193	50,000	FIXED INCOME SECURITIES
10/31/2025	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	$	257,631	300,000	FIXED INCOME SECURITIES
10/31/2025	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	$	143,651	150,000	FIXED INCOME SECURITIES
10/31/2025	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	$	185,313	200,000	FIXED INCOME SECURITIES
10/31/2025	EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	$	216,132	250,000	FIXED INCOME SECURITIES
10/31/2025	EXXON MOBIL CORP	3.294% 03/19/2027 DD 03/19/20	$	99,754	100,000	FIXED INCOME SECURITIES
10/31/2025	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	$	196,379	200,000	FIXED INCOME SECURITIES
10/31/2025	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	$	147,299	200,000	FIXED INCOME SECURITIES
10/31/2025	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	$	93,591	100,000	FIXED INCOME SECURITIES
10/31/2025	FAIRFAX FINANCIAL HOLDINGS LTD	6.350% 03/22/2054 DD 09/22/24	$	212,971	200,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	$	2,889,238	2,500,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	$	1,180,919	1,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL NATL MTG ASSN	0.875% 08/05/2030 DD 08/05/20	$	1,390,557	1,580,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL REALTY OP LP	3.500% 06/01/2030 DD 05/11/20	$	195,361	200,000	FIXED INCOME SECURITIES
10/31/2025	FEDEX CORP	4.750% 11/15/2045 DD 10/23/15	$	443,652	500,000	FIXED INCOME SECURITIES
10/31/2025	FEDEX CORP	4.050% 02/15/2048 DD 01/31/18	$	78,068	100,000	FIXED INCOME SECURITIES
10/31/2025	FERGUSON ENTERPRISES INC	5.000% 10/03/2034 DD 10/03/24	$	50,582	50,000	FIXED INCOME SECURITIES
10/31/2025	FERGUSON ENTERPRISES INC	4.350% 03/15/2031 DD 09/22/25	$	24,979	25,000	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #A9-6363	4.500% 01/01/2041 DD 01/01/11	$	39,843	39,427	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #C9-1965	4.000% 09/01/2037 DD 09/01/17	$	199,342	201,166	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #C9-1999	3.500% 05/01/2038 DD 05/01/18	$	404,219	417,462	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G0-8694	4.000% 02/01/2046 DD 02/01/16	$	1,739,238	1,803,040	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G0-8715	3.000% 08/01/2046 DD 07/01/16	$	3,014,678	3,294,232	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G0-8736	2.500% 12/01/2046 DD 11/01/16	$	38,145	43,543	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G0-8761	3.500% 04/01/2047 DD 04/01/17	$	183,873	194,337	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G0-8770	3.500% 06/01/2047 DD 06/01/17	$	159,242	168,387	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G0-8785	4.000% 09/01/2047 DD 09/01/17	$	1,231	1,270	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G0-8792	3.500% 12/01/2047 DD 11/01/17	$	484,136	513,366	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G1-5162	2.500% 10/01/2028 DD 08/01/14	$	376,296	381,774	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G1-5868	3.000% 07/01/2031 DD 07/01/16	$	175,835	179,227	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G1-5923	3.000% 08/01/2029 DD 08/01/16	$	59,212	59,536	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G1-6240	3.000% 08/01/2030 DD 07/01/17	$	37,907	38,252	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G1-8619	2.500% 10/01/2031 DD 10/01/16	$	179,170	185,299	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G1-8622	2.500% 11/01/2031 DD 11/01/16	$	247,074	255,632	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G1-8640	2.500% 03/01/2032 DD 03/01/17	$	75,266	77,866	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G1-8641	3.000% 03/01/2032 DD 03/01/17	$	90,916	92,982	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G1-8647	3.000% 05/01/2032 DD 05/01/17	$	165,654	169,425	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G1-8677	3.000% 01/01/2033 DD 01/01/18	$	105,796	108,157	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G1-8692	3.500% 05/01/2033 DD 05/01/18	$	40,883	41,264	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G6-0181	4.500% 01/01/2045 DD 07/01/15	$	88,708	88,092	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G6-0725	3.000% 10/01/2046 DD 10/01/16	$	36,006	39,354	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G6-0784	3.000% 12/01/2046 DD 11/01/16	$	873,539	964,991	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G6-0855	4.500% 12/01/2045 DD 01/01/17	$	865,271	862,043	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G6-1173	4.000% 11/01/2047 DD 10/01/17	$	210,260	216,290	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G6-1288	4.500% 10/01/2045 DD 01/01/18	$	436,148	434,343	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #G6-1855	5.000% 01/01/2049 DD 01/01/19	$	62,854	61,691	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #J1-7508	3.000% 12/01/2026 DD 12/01/11	$	226,731	227,801	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #J3-9004	3.500% 06/01/2033 DD 05/01/18	$	26,065	26,459	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #Q2-0332	3.500% 07/01/2043 DD 07/01/13	$	62,922	65,881	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #Q4-2621	3.500% 08/01/2046 DD 08/01/16	$	183,296	193,472	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #Q4-3888	4.000% 10/01/2046 DD 10/01/16	$	594,664	611,715	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	FHLMC POOL #Q4-7596	4.000% 04/01/2047 DD 04/01/17	$ 204,705	210,575	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #Q4-9917	3.500% 08/01/2047 DD 08/01/17	$ 77,512	82,069	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #Q5-0152	4.000% 08/01/2047 DD 08/01/17	$ 321,268	331,409	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #Q5-3105	4.000% 09/01/2047 DD 12/01/17	$ 828,291	845,266	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #Q5-4459	4.000% 02/01/2048 DD 02/01/18	$ 105,452	107,841	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #Q5-5394	3.500% 04/01/2048 DD 04/01/18	$ 204,223	216,468	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #Q5-9697	4.500% 11/01/2048 DD 11/01/18	$ 678,801	682,435	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #QA-6376	2.500% 01/01/2050 DD 01/01/20	$ 876,562	1,019,482	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #QC-9156	2.500% 10/01/2051 DD 10/01/21	$ 7,770,401	9,097,211	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #QD-7603	2.000% 03/01/2052 DD 02/01/22	$ 16,027,508	19,658,438	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #QN-2792	2.000% 07/01/2035 DD 07/01/20	$ 1,678,968	1,811,150	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #QZ-7777	5.500% 10/01/2055 DD 10/01/25	$ 677,617	670,000	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #RA-6230	2.500% 11/01/2051 DD 10/01/21	$ 2,221,476	2,585,118	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #RC-1598	2.000% 10/01/2035 DD 09/01/20	$ 856,941	922,011	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #RC-1871	1.500% 03/01/2036 DD 02/01/21	$ 281,461	312,655	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #RC-2344	2.000% 11/01/2036 DD 10/01/21	$ 1,359,767	1,466,081	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #RJ-0322	6.500% 11/01/2053 DD 11/01/23	$ 2,157,296	2,064,849	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #RJ-1015	6.500% 03/01/2054 DD 02/01/24	$ 2,256,348	2,164,374	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #RJ-2736	5.000% 11/01/2054 DD 11/01/24	$ 1,043,451	1,033,442	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #RR-0023	4.000% 09/01/2040 DD 08/01/25	$ 984,444	999,849	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SB-0015	3.500% 06/01/2033 DD 06/01/19	$ 14,431	14,569	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SB-0217	3.000% 01/01/2033 DD 11/01/19	$ 123,387	126,232	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SB-0240	2.500% 01/01/2035 DD 01/01/20	$ 106,984	112,312	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SB-0920	3.500% 06/01/2038 DD 07/01/23	$ 879,275	904,773	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SB-1005	3.500% 10/01/2038 DD 10/01/23	$ 806,345	829,944	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SB-1007	4.000% 06/01/2038 DD 10/01/23	$ 1,442,515	1,460,377	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SB-8020	2.500% 11/01/2034 DD 11/01/19	$ 17,790	18,675	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SB-8045	2.500% 04/01/2035 DD 04/01/20	$ 341,066	359,449	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SB-8046	3.000% 04/01/2035 DD 04/01/20	$ 291,974	302,376	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SB-8053	2.500% 06/01/2035 DD 06/01/20	$ 441,723	466,747	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SB-8073	1.500% 11/01/2035 DD 10/01/20	$ 279,922	309,872	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SB-8078	1.500% 11/01/2035 DD 11/01/20	$ 1,068,244	1,182,548	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SB-8111	2.000% 06/01/2036 DD 06/01/21	$ 1,472,469	1,595,416	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SB-8128	2.000% 10/01/2036 DD 10/01/21	$ 1,128,490	1,223,261	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SB-8131	1.500% 11/01/2036 DD 11/01/21	$ 543,450	605,381	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SB-8145	2.000% 03/01/2037 DD 02/01/22	$ 501,371	543,746	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SB-8158	2.000% 06/01/2037 DD 05/01/22	$ 934,696	1,013,695	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SB-8333	4.500% 10/01/2039 DD 09/01/24	$ 132,585	132,257	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-1723	4.000% 10/01/2052 DD 10/01/22	$ 1,562,384	1,626,224	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-2334	5.000% 02/01/2053 DD 02/01/23	$ 969,783	964,178	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-3191	5.000% 06/01/2053 DD 06/01/23	$ 2,136,288	2,117,846	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-3198	5.500% 06/01/2053 DD 06/01/23	$ 9,525,933	9,261,626	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-4175	2.500% 06/01/2052 DD 10/01/23	$ 2,525,872	2,966,427	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-5394	6.000% 05/01/2054 DD 05/01/24	$ 1,700,689	1,632,288	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-5401	6.000% 04/01/2054 DD 05/01/24	$ 3,599,632	3,451,901	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-5519	6.500% 06/01/2054 DD 05/01/24	$ 1,049,414	993,463	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-5594	5.500% 07/01/2053 DD 05/01/24	$ 2,491,729	2,446,323	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-5709	6.000% 07/01/2054 DD 06/01/24	$ 1,663,389	1,596,990	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-6051	6.500% 09/01/2054 DD 08/01/24	$ 1,006,562	957,618	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-6812	5.500% 10/01/2054 DD 10/01/24	$ 1,531,230	1,497,671	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-7521	2.500% 07/01/2050 DD 06/01/20	$ 2,842,319	3,268,604	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-8045	3.500% 01/01/2050 DD 01/01/20	$ 400,457	428,326	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-8062	3.000% 04/01/2050 DD 04/01/20	$ 2,170,494	2,421,644	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-8104	1.500% 11/01/2050 DD 10/01/20	$ 452,926	584,308	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-8188	2.000% 12/01/2051 DD 12/01/21	$ 2,620,038	3,207,616	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-8193	2.000% 01/01/2052 DD 01/01/22	$ 1,832,367	2,244,433	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-8204	2.000% 04/01/2052 DD 03/01/22	$ 1,625,401	1,989,544	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-8226	3.500% 07/01/2052 DD 06/01/22	$ 2,166,050	2,338,103	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-8300	5.500% 02/01/2053 DD 01/01/23	$ 4,773,166	4,691,005	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-8314	4.500% 04/01/2053 DD 03/01/23	$ 4,359,666	4,439,465	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-8341	5.000% 06/01/2053 DD 06/01/23	$ 2,934,655	2,925,575	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-8349	5.500% 08/01/2053 DD 07/01/23	$ 764,145	752,813	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SD-8402	6.000% 02/01/2054 DD 01/01/24	$ 1,628,693	1,583,652	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SI-2107	2.500% 07/01/2051 DD 06/01/24	$ 1,554,664	1,818,224	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SL-0398	6.500% 09/01/2054 DD 02/01/25	$ 2,034,179	1,936,760	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SL-1596	5.000% 06/01/2055 DD 06/01/25	$ 2,009,714	1,996,838	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SL-1897	5.500% 08/01/2055 DD 07/01/25	$ 2,522,577	2,468,678	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SL-1901	6.000% 08/01/2055 DD 07/01/25	$ 3,419,814	3,319,324	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #SL-2010	6.000% 08/01/2055 DD 07/01/25	$ 1,021,295	984,847	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #V8-3598	3.500% 12/01/2047 DD 11/01/17	$ 86,185	91,630	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #ZA-5103	3.500% 12/01/2047 DD 10/01/18	$ 352,161	374,848	FIXED INCOME SECURITIES
10/31/2025	FHLMC POOL #ZT-1998	4.000% 07/01/2029 DD 05/01/19	$ 3,067	3,068	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	FHLMC MULTICLASS MTG 154 A2	VAR RT 01/25/2033 DD 03/01/23	$ 504,825	500,000	FIXED INCOME SECURITIES
10/31/2025	FHLMC MULTICLASS MTG 159 A2	VAR RT 07/25/2033 DD 09/01/23	$ 1,322,496	1,300,000	FIXED INCOME SECURITIES
10/31/2025	FHLMC MULTICLASS MTG 165 A2	4.489% 09/25/2034 DD 11/01/24	$ 1,012,491	1,000,000	FIXED INCOME SECURITIES
10/31/2025	FHLMC MULTICLASS MTG 171 A2	VAR RT 06/25/2035 DD 07/01/25	$ 601,495	600,000	FIXED INCOME SECURITIES
10/31/2025	FHLMC MULTICLASS MTG K090 A2	3.422% 02/25/2029 DD 04/01/19	$ 247,441	250,000	FIXED INCOME SECURITIES
10/31/2025	FHLMC MULTICLASS MTG K100 A2	2.673% 09/25/2029 DD 11/01/19	$ 956,400	1,000,000	FIXED INCOME SECURITIES
10/31/2025	FHLMC MULTICLASS MTG K112 A2	1.311% 05/25/2030 DD 07/01/20	$ 445,734	500,000	FIXED INCOME SECURITIES
10/31/2025	FHLMC MULTICLASS MTG K115 A2	1.383% 06/25/2030 DD 09/01/20	$ 1,712,158	1,920,000	FIXED INCOME SECURITIES
10/31/2025	FHLMC MULTICLASS MTG K149 A2	3.530% 08/25/2032 DD 09/01/22	$ 481,863	500,000	FIXED INCOME SECURITIES
10/31/2025	FHLMC MULTICLASS MTG K517 A2	VAR RT 01/25/2029 DD 03/01/24	$ 1,993,443	1,910,000	FIXED INCOME SECURITIES
10/31/2025	FHLMC MULTICLASS MTG K528 A2	4.508% 07/25/2029 DD 09/01/24	$ 509,843	500,000	FIXED INCOME SECURITIES
10/31/2025	FHLMC MULTICLASS MTG K739 A2	1.336% 09/25/2027 DD 11/01/20	$ 1,272,817	1,325,466	FIXED INCOME SECURITIES
10/31/2025	FHLMC MULTICLASS MTG K750 A2	3.000% 09/25/2029 DD 11/01/22	$ 485,008	500,000	FIXED INCOME SECURITIES
10/31/2025	FIDELITY NATIONAL FINANCIAL IN	3.200% 09/17/2051 DD 09/17/21	$ 22,677	35,000	FIXED INCOME SECURITIES
10/31/2025	FIDELITY NATIONAL INFORMATION	1.650% 03/01/2028 DD 03/02/21	$ 70,724	75,000	FIXED INCOME SECURITIES
10/31/2025	FIDELITY NATIONAL INFORMATION	3.100% 03/01/2041 DD 03/02/21	$ 41,363	55,000	FIXED INCOME SECURITIES
10/31/2025	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	$ 103,632	100,000	FIXED INCOME SECURITIES
10/31/2025	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	$ 93,448	75,000	FIXED INCOME SECURITIES
10/31/2025	FIFTH THIRD BANCORP	VAR RT 11/01/2027 DD 11/01/21	$ 98,285	100,000	FIXED INCOME SECURITIES
10/31/2025	FIFTH THIRD BANCORP	VAR RT 04/25/2028 DD 04/25/22	$ 29,928	30,000	FIXED INCOME SECURITIES
10/31/2025	FIFTH THIRD BANCORP	VAR RT 04/25/2033 DD 04/25/22	$ 29,235	30,000	FIXED INCOME SECURITIES
10/31/2025	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	$ 40,916	40,000	FIXED INCOME SECURITIES
10/31/2025	FIFTH THIRD BANCORP	VAR RT 10/27/2028 DD 10/27/22	$ 41,613	40,000	FIXED INCOME SECURITIES
10/31/2025	FIFTH THIRD BANK NA	2.250% 02/01/2027 DD 01/31/20	$ 245,547	250,000	FIXED INCOME SECURITIES
10/31/2025	FIRST AMERICAN FINANCIAL CORP	2.400% 08/15/2031 DD 08/03/21	$ 65,671	75,000	FIXED INCOME SECURITIES
10/31/2025	FIRST AMERICAN FINANCIAL CORP	5.450% 09/30/2034 DD 09/30/24	$ 25,287	25,000	FIXED INCOME SECURITIES
10/31/2025	FIRST CITIZENS BANCSHARES INC/	VAR RT 09/05/2035 DD 09/05/25	$ 50,254	50,000	FIXED INCOME SECURITIES
10/31/2025	FIRSTENERGY CORP	3.400% 03/01/2050 DD 02/20/20	$ 141,197	200,000	FIXED INCOME SECURITIES
10/31/2025	FIRSTENERGY CORP	VAR RT 07/15/2027 DD 06/21/17	$ 201,046	200,000	FIXED INCOME SECURITIES
10/31/2025	FISERV INC	3.500% 07/01/2029 DD 06/24/19	$ 486,984	500,000	FIXED INCOME SECURITIES
10/31/2025	FISERV INC	4.400% 07/01/2049 DD 06/24/19	$ 81,573	100,000	FIXED INCOME SECURITIES
10/31/2025	FISERV INC	2.250% 06/01/2027 DD 05/13/20	$ 195,266	200,000	FIXED INCOME SECURITIES
10/31/2025	FISERV INC	2.650% 06/01/2030 DD 05/13/20	$ 102,168	110,000	FIXED INCOME SECURITIES
10/31/2025	FISERV INC	5.450% 03/02/2028 DD 03/02/23	$ 41,118	40,000	FIXED INCOME SECURITIES
10/31/2025	FISERV INC	5.600% 03/02/2033 DD 03/02/23	$ 25,957	25,000	FIXED INCOME SECURITIES
10/31/2025	FISERV INC	5.375% 08/21/2028 DD 08/21/23	$ 25,784	25,000	FIXED INCOME SECURITIES
10/31/2025	FISERV INC	5.625% 08/21/2033 DD 08/21/23	$ 26,042	25,000	FIXED INCOME SECURITIES
10/31/2025	FISERV INC	5.150% 03/15/2027 DD 03/04/24	$ 25,368	25,000	FIXED INCOME SECURITIES
10/31/2025	FISERV INC	5.350% 03/15/2031 DD 03/04/24	$ 25,802	25,000	FIXED INCOME SECURITIES
10/31/2025	FISERV INC	5.450% 03/15/2034 DD 03/04/24	$ 25,514	25,000	FIXED INCOME SECURITIES
10/31/2025	FISERV INC	4.750% 03/15/2030 DD 08/12/24	$ 25,144	25,000	FIXED INCOME SECURITIES
10/31/2025	FISERV INC	5.150% 08/12/2034 DD 08/12/24	$ 25,101	25,000	FIXED INCOME SECURITIES
10/31/2025	FISERV INC	4.550% 02/15/2031 DD 08/11/25	$ 100,265	100,000	FIXED INCOME SECURITIES
10/31/2025	FISERV INC	5.250% 08/11/2035 DD 08/11/25	$ 126,073	125,000	FIXED INCOME SECURITIES
10/31/2025	FLEX LTD	6.000% 01/15/2028 DD 12/07/22	$ 10,507	10,000	FIXED INCOME SECURITIES
10/31/2025	FLEX LTD	5.250% 01/15/2032 DD 08/21/24	$ 26,061	25,000	FIXED INCOME SECURITIES
10/31/2025	FLORIDA POWER & LIGHT CO	5.690% 03/01/2040 DD 02/09/10	$ 320,408	300,000	FIXED INCOME SECURITIES
10/31/2025	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	$ 204,643	250,000	FIXED INCOME SECURITIES
10/31/2025	FLORIDA POWER & LIGHT CO	2.875% 12/04/2051 DD 11/18/21	$ 33,161	50,000	FIXED INCOME SECURITIES
10/31/2025	FLORIDA POWER & LIGHT CO	2.450% 02/03/2032 DD 01/14/22	$ 90,690	100,000	FIXED INCOME SECURITIES
10/31/2025	FLORIDA POWER & LIGHT CO	5.050% 04/01/2028 DD 03/03/23	$ 25,733	25,000	FIXED INCOME SECURITIES
10/31/2025	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	$ 41,605	40,000	FIXED INCOME SECURITIES
10/31/2025	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	$ 29,566	30,000	FIXED INCOME SECURITIES
10/31/2025	FLORIDA POWER & LIGHT CO	4.400% 05/15/2028 DD 05/18/23	$ 20,614	20,000	FIXED INCOME SECURITIES
10/31/2025	FLORIDA POWER & LIGHT CO	4.625% 05/15/2030 DD 05/18/23	$ 20,827	20,000	FIXED INCOME SECURITIES
10/31/2025	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	$ 52,111	50,000	FIXED INCOME SECURITIES
10/31/2025	FLORIDA POWER & LIGHT CO	5.150% 06/15/2029 DD 06/03/24	$ 52,915	50,000	FIXED INCOME SECURITIES
10/31/2025	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	$ 53,328	50,000	FIXED INCOME SECURITIES
10/31/2025	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	$ 47,203	45,000	FIXED INCOME SECURITIES
10/31/2025	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	$ 105,967	100,000	FIXED INCOME SECURITIES
10/31/2025	FLORIDA ST BRD OF ADMIN FIN CO	2.154% 07/01/2030 DD 09/16/20	$ 117,619	127,000	FIXED INCOME SECURITIES
10/31/2025	FLORIDA ST BRD OF ADMIN FIN CO	5.526% 07/01/2034 DD 05/01/24	$ 106,803	100,000	FIXED INCOME SECURITIES
10/31/2025	FLOWSERVE CORP	2.800% 01/15/2032 DD 09/23/21	$ 44,890	50,000	FIXED INCOME SECURITIES
10/31/2025	FMC CORP	5.650% 05/18/2033 DD 05/18/23	$ 196,219	200,000	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0890720	4.500% 07/01/2044 DD 01/01/16	$ 189,283	187,606	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0890812	3.500% 01/01/2047 DD 12/01/17	$ 623,321	656,756	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0AD7859	5.000% 06/01/2040 DD 06/01/10	$ 283,527	274,903	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0AE0972	5.000% 02/01/2041 DD 03/01/11	$ 1,830,424	1,774,743	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0AJ1734	3.500% 09/01/2026 DD 09/01/11	$ 16,044	16,091	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0AK4294	3.000% 04/01/2027 DD 03/01/12	$ 54,252	54,654	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0AL7566	4.500% 10/01/2042 DD 10/01/15	$ 249,208	246,949	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0AL7620	3.000% 11/01/2045 DD 10/01/15	$ 333,402	362,984	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	FNMA POOL #0AL7700	3.000% 10/01/2030 DD 11/01/15	$ 62,378	63,396	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0AL7994	4.000% 11/01/2026 DD 01/01/16	$ 9,841	9,841	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0AL8091	4.000% 06/01/2044 DD 02/01/16	$ 314,716	320,268	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0AL8383	4.500% 10/01/2045 DD 04/01/16	$ 1,783,826	1,767,478	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0AL8571	5.500% 03/01/2040 DD 05/01/16	$ 2,277,654	2,208,706	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0AL8824	3.500% 07/01/2046 DD 07/01/16	$ 185,083	194,212	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0AL8841	3.500% 02/01/2031 DD 07/01/16	$ 64,516	64,653	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0AL9258	3.500% 10/01/2030 DD 10/01/16	$ 13,737	13,826	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0AL9403	3.000% 11/01/2046 DD 11/01/16	$ 1,191,086	1,298,944	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0AS6474	3.500% 01/01/2046 DD 12/01/15	$ 311,217	326,570	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0AS6539	3.500% 01/01/2046 DD 01/01/16	$ 268,988	282,256	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0AS6789	3.500% 03/01/2046 DD 02/01/16	$ 3,018,465	3,181,407	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0AS7640	3.000% 07/01/2031 DD 07/01/16	$ 71,209	72,667	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0AS7641	2.500% 08/01/2031 DD 07/01/16	$ 1,465,555	1,512,736	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0AS7736	3.000% 08/01/2046 DD 07/01/16	$ 4,100,800	4,487,345	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0AS8387	2.500% 11/01/2031 DD 11/01/16	$ 323,335	334,294	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0AS9586	4.000% 05/01/2047 DD 04/01/17	$ 499,137	513,562	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0AZ0814	3.500% 07/01/2045 DD 07/01/15	$ 3,668,230	3,859,539	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BC1442	3.500% 07/01/2046 DD 07/01/16	$ 877,267	927,049	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BC3773	4.000% 02/01/2046 DD 02/01/16	$ 161,162	165,133	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BC6018	3.000% 05/01/2031 DD 05/01/16	$ 770,411	786,707	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BD0905	4.000% 07/01/2046 DD 06/01/16	$ 35,766	36,799	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BD1818	2.500% 08/01/2031 DD 07/01/16	$ 529,702	546,704	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BD2450	3.500% 01/01/2047 DD 01/01/17	$ 176,498	186,424	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BD2463	2.500% 01/01/2032 DD 01/01/17	$ 201,111	207,795	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BD5046	3.500% 02/01/2047 DD 02/01/17	$ 106,971	113,134	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BD8500	3.000% 12/01/2046 DD 12/01/16	$ 1,470,190	1,608,015	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BE5067	3.500% 11/01/2046 DD 12/01/16	$ 587,612	618,609	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BJ1474	3.000% 10/01/2032 DD 10/01/17	$ 36,803	37,681	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BK7624	4.500% 09/01/2048 DD 09/01/18	$ 5,165	5,186	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BM1007	2.500% 03/01/2032 DD 03/01/17	$ 56,379	58,437	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BM1045	3.000% 03/01/2032 DD 03/01/17	$ 80,572	82,440	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BM1131	4.000% 04/01/2047 DD 04/01/17	$ 238,446	245,572	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BM1272	3.500% 05/01/2032 DD 05/01/17	$ 146,098	147,338	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BM1732	4.500% 07/01/2047 DD 09/01/17	$ 439,643	439,240	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BM1780	3.500% 04/01/2029 DD 09/01/17	$ 37,528	37,735	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BM1961	3.500% 11/01/2047 DD 10/01/17	$ 440,387	467,526	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BM3108	4.500% 08/01/2046 DD 11/01/17	$ 43,902	43,772	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BM3237	3.500% 05/01/2047 DD 12/01/17	$ 456,623	480,458	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BM3280	4.500% 11/01/2047 DD 12/01/17	$ 323,522	325,032	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BM3510	3.500% 12/01/2046 DD 02/01/18	$ 796,702	837,972	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BM3528	3.500% 02/01/2047 DD 02/01/18	$ 717,766	757,746	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BM3672	3.500% 03/01/2048 DD 03/01/18	$ 198,008	209,303	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BM3688	3.500% 02/01/2047 DD 03/01/18	$ 558,812	589,170	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BM3919	3.000% 02/01/2033 DD 05/01/18	$ 46,630	47,701	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BM4299	3.000% 03/01/2030 DD 07/01/18	$ 16,146	16,244	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BM5383	4.000% 03/01/2047 DD 01/01/19	$ 321,480	330,623	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BM5525	4.000% 03/01/2031 DD 02/01/19	$ 6,864	6,862	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BM5948	4.000% 05/01/2049 DD 05/01/19	$ 1,628,190	1,681,122	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BN2760	4.000% 11/01/2048 DD 11/01/18	$ 57,570	59,512	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BN3899	4.000% 12/01/2048 DD 12/01/18	$ 172,071	177,411	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BP1372	3.000% 03/01/2050 DD 03/01/20	$ 1,284,292	1,427,638	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BQ6985	2.000% 01/01/2037 DD 12/01/21	$ 1,061,548	1,150,689	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BR7703	2.500% 04/01/2051 DD 03/01/21	$ 119,433	138,975	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0BV8464	3.000% 04/01/2052 DD 04/01/22	$ 7,340,614	8,244,896	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0CA0320	4.000% 09/01/2047 DD 08/01/17	$ 266,352	274,356	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0CA0623	4.500% 10/01/2047 DD 10/01/17	$ 375,816	376,401	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0CA1510	3.500% 04/01/2048 DD 03/01/18	$ 101,737	108,148	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0CA1551	4.000% 04/01/2048 DD 03/01/18	$ 185,215	190,792	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0CA1988	4.500% 07/01/2048 DD 06/01/18	$ 25,537	25,641	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0CA4159	3.500% 08/01/2046 DD 08/01/19	$ 673,115	705,502	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0CA8526	2.500% 01/01/2051 DD 12/01/20	$ 448,732	521,915	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0CA8789	2.000% 02/01/2036 DD 01/01/21	$ 727,244	786,683	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0CB0805	1.500% 06/01/2051 DD 05/01/21	$ 3,392,045	4,370,504	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0CB2410	2.500% 12/01/2051 DD 11/01/21	$ 1,102,077	1,288,654	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0CB2643	2.500% 01/01/2052 DD 12/01/21	$ 1,882,474	2,209,164	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0CB3411	3.500% 04/01/2052 DD 04/01/22	$ 1,433,968	1,539,205	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0CB4117	3.500% 07/01/2052 DD 06/01/22	$ 956,595	1,030,849	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0CB5109	5.500% 11/01/2052 DD 10/01/22	$ 638,379	622,338	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0CB5206	4.500% 09/01/2052 DD 11/01/22	$ 2,083,804	2,119,933	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0CB5704	6.000% 02/01/2053 DD 01/01/23	$ 4,771,568	4,574,916	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0CB7046	5.000% 09/01/2053 DD 08/01/23	$ 2,157,444	2,133,616	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	FNMA POOL #0CB7235	5.000% 10/01/2053 DD 09/01/23	$ 2,360,284	2,355,404	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0CB8004	6.000% 02/01/2054 DD 01/01/24	$ 1,559,358	1,501,448	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0CB8756	6.000% 06/01/2054 DD 06/01/24	$ 1,533,308	1,488,383	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FA1766	5.500% 02/01/2055 DD 05/01/25	$ 643,115	630,335	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FA1797	6.000% 06/01/2055 DD 05/01/25	$ 2,559,537	2,474,782	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FA2035	6.000% 11/01/2054 DD 06/01/25	$ 1,033,458	993,137	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FA2244	5.500% 05/01/2055 DD 07/01/25	$ 1,009,417	995,887	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FM1155	2.500% 06/01/2032 DD 06/01/19	$ 158,913	164,113	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FM1370	3.000% 04/01/2046 DD 08/01/19	$ 958,775	1,036,718	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FM1628	3.500% 09/01/2033 DD 09/01/19	$ 21,789	22,024	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FM2415	4.000% 03/01/2050 DD 02/01/20	$ 497,196	513,117	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FM2615	3.000% 04/01/2050 DD 03/01/20	$ 1,764,216	1,961,136	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FM3272	2.500% 06/01/2035 DD 05/01/20	$ 558,287	590,645	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FM4262	2.000% 09/01/2035 DD 08/01/20	$ 1,242,072	1,339,038	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FM4283	2.000% 09/01/2035 DD 09/01/20	$ 577,332	624,072	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FM5705	2.000% 01/01/2036 DD 01/01/21	$ 523,771	566,185	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FM7461	4.000% 08/01/2050 DD 05/01/21	$ 2,224,269	2,305,861	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FM7686	3.000% 06/01/2051 DD 06/01/21	$ 802,095	894,079	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FM7957	2.500% 07/01/2051 DD 06/01/21	$ 3,404,888	3,952,145	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FM8159	2.500% 07/01/2051 DD 07/01/21	$ 1,510,649	1,733,103	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FM9491	2.500% 11/01/2051 DD 11/01/21	$ 431,908	501,578	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FM9494	2.500% 11/01/2051 DD 11/01/21	$ 292,275	339,419	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FM9697	2.500% 12/01/2051 DD 11/01/21	$ 146,020	169,116	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FM9806	2.500% 12/01/2051 DD 11/01/21	$ 954,066	1,108,423	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FM9864	2.500% 12/01/2051 DD 12/01/21	$ 325,412	376,409	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FS0393	2.000% 01/01/2052 DD 01/01/22	$ 18,965,973	22,997,988	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FS1171	3.000% 01/01/2052 DD 03/01/22	$ 1,795,252	2,000,026	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FS2587	4.500% 08/01/2052 DD 08/01/22	$ 2,837,504	2,874,758	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FS5394	6.500% 07/01/2053 DD 07/01/23	$ 2,706,116	2,548,000	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FS6660	4.000% 12/01/2038 DD 12/01/23	$ 297,442	301,125	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FS6838	5.500% 11/01/2053 DD 01/01/24	$ 1,627,767	1,599,238	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FS9126	5.000% 02/01/2053 DD 09/01/24	$ 2,140,998	2,132,949	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FS9303	6.000% 10/01/2054 DD 10/01/24	$ 4,018,651	3,899,158	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FS9405	6.000% 10/01/2054 DD 10/01/24	$ 1,361,475	1,309,552	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FS9632	6.500% 09/01/2054 DD 10/01/24	$ 647,470	617,858	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FS9801	5.500% 11/01/2054 DD 11/01/24	$ 1,218,939	1,198,776	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0FS9844	6.500% 03/01/2054 DD 11/01/24	$ 2,019,421	1,933,712	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA2670	3.000% 07/01/2046 DD 06/01/16	$ 49,172	53,916	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA2705	3.000% 08/01/2046 DD 07/01/16	$ 669,337	732,096	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA2730	2.500% 08/01/2046 DD 07/01/16	$ 168,694	192,447	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA2806	3.000% 11/01/2046 DD 10/01/16	$ 361,480	395,553	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA2941	3.500% 03/01/2032 DD 02/01/17	$ 42,948	43,321	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA3029	3.000% 06/01/2032 DD 05/01/17	$ 146,917	150,222	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA3087	3.500% 08/01/2047 DD 07/01/17	$ 112,965	120,248	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA3090	3.000% 08/01/2032 DD 07/01/17	$ 22,333	22,861	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA3148	3.500% 10/01/2047 DD 09/01/17	$ 330,713	351,670	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA3211	4.000% 12/01/2047 DD 11/01/17	$ 3,328,357	3,420,574	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA3218	3.000% 11/01/2032 DD 11/01/17	$ 50,495	52,007	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA3277	4.000% 01/01/2048 DD 01/01/18	$ 362,285	373,271	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA3364	3.500% 05/01/2033 DD 04/01/18	$ 46,864	47,346	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA3385	4.500% 04/01/2048 DD 05/01/18	$ 108,260	108,743	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA3410	3.500% 06/01/2033 DD 06/01/18	$ 29,709	30,020	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA3439	4.000% 07/01/2033 DD 07/01/18	$ 60,217	60,055	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA3522	4.500% 11/01/2048 DD 10/01/18	$ 82,307	82,725	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA3657	3.000% 04/01/2034 DD 04/01/19	$ 21,591	22,164	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA3755	5.000% 08/01/2049 DD 07/01/19	$ 2,591	2,554	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA3865	3.000% 11/01/2034 DD 11/01/19	$ 36,591	37,712	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA3896	2.500% 01/01/2035 DD 12/01/19	$ 145,190	153,408	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA3960	3.000% 03/01/2050 DD 02/01/20	$ 463,526	516,390	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA3984	2.500% 03/01/2035 DD 03/01/20	$ 105,756	111,745	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA4181	1.500% 10/01/2050 DD 10/01/20	$ 1,212,200	1,564,411	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA4208	2.000% 12/01/2050 DD 11/01/20	$ 5,157,797	6,285,120	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA4237	2.000% 01/01/2051 DD 12/01/20	$ 5,673,079	6,916,537	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA4254	1.500% 01/01/2050 DD 01/01/21	$ 2,258,268	2,916,855	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA4260	1.500% 02/01/2036 DD 01/01/21	$ 866,904	962,971	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA4278	1.500% 03/01/2036 DD 02/01/21	$ 628,119	697,734	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA4302	1.500% 03/01/2036 DD 03/01/21	$ 560,924	623,096	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA4303	2.000% 04/01/2036 DD 03/01/21	$ 881,240	953,268	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA4328	1.500% 05/01/2036 DD 04/01/21	$ 740,455	822,531	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA4329	2.000% 04/01/2036 DD 04/01/21	$ 259,050	280,227	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA4356	2.500% 06/01/2051 DD 05/01/21	$ 3,218,574	3,760,254	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA4359	1.500% 05/01/2036 DD 05/01/21	$ 810,280	900,104	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	FNMA POOL #0MA4360	2.000% 05/01/2036 DD 05/01/21	$	1,066,775	1,153,990	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA4378	2.000% 07/01/2051 DD 06/01/21	$	13,247,990	16,182,764	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA4399	2.500% 08/01/2051 DD 07/01/21	$	4,058,482	4,746,542	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA4441	1.500% 09/01/2036 DD 09/01/21	$	701,461	780,528	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA4469	1.500% 11/01/2036 DD 10/01/21	$	637,573	709,445	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA4512	2.500% 12/01/2051 DD 12/01/21	$	7,020,381	8,207,968	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA4536	2.000% 01/01/2036 DD 01/01/22	$	2,852,804	3,092,328	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA4567	2.000% 02/01/2036 DD 02/01/22	$	528,047	572,676	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA4582	2.000% 04/01/2037 DD 03/01/22	$	621,825	674,381	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA4603	2.500% 05/01/2037 DD 04/01/22	$	788,344	836,359	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA4604	3.000% 05/01/2037 DD 04/01/22	$	1,597,182	1,662,698	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA4665	2.500% 06/01/2037 DD 06/01/22	$	510,053	540,905	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA4839	4.000% 11/01/2052 DD 11/01/22	$	2,017,084	2,109,915	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA5216	6.000% 11/01/2053 DD 11/01/23	$	986,761	958,302	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA5259	4.500% 01/01/2054 DD 12/01/23	$	1,809,348	1,846,739	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA5270	5.000% 02/01/2054 DD 01/01/24	$	2,707,114	2,704,299	FIXED INCOME SECURITIES
10/31/2025	FNMA POOL #0MA5506	4.500% 10/01/2039 DD 09/01/24	$	39,363	39,265	FIXED INCOME SECURITIES
10/31/2025	FNMA GTD REMIC P/T 19-M9 A2	2.937% 06/25/2029 DD 06/01/19	$	610,866	627,724	FIXED INCOME SECURITIES
10/31/2025	FNMA GTD REMIC P/T 22-M2 A2	2.399% 11/25/2031 DD 01/01/22	$	454,998	500,000	FIXED INCOME SECURITIES
10/31/2025	FNMA GTD REMIC P/T 25-M1 A2	VAR RT 01/25/2035 DD 01/01/25	$	502,494	500,000	FIXED INCOME SECURITIES
10/31/2025	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	$	81,873	100,000	FIXED INCOME SECURITIES
10/31/2025	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	$	108,335	125,000	FIXED INCOME SECURITIES
10/31/2025	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	$	43,960	50,000	FIXED INCOME SECURITIES
10/31/2025	FORD MOTOR CO	6.100% 08/19/2032 DD 08/19/22	$	103,910	100,000	FIXED INCOME SECURITIES
10/31/2025	FORD MOTOR CREDIT CO LLC	4.125% 08/17/2027 DD 08/17/20	$	199,184	200,000	FIXED INCOME SECURITIES
10/31/2025	FORD MOTOR CREDIT CO LLC	4.000% 11/13/2030 DD 11/13/20	$	191,372	200,000	FIXED INCOME SECURITIES
10/31/2025	FORD MOTOR CREDIT CO LLC	4.950% 05/28/2027 DD 03/28/22	$	204,369	200,000	FIXED INCOME SECURITIES
10/31/2025	FORD MOTOR CREDIT CO LLC	7.350% 11/04/2027 DD 11/04/22	$	216,087	200,000	FIXED INCOME SECURITIES
10/31/2025	FORD MOTOR CREDIT CO LLC	7.350% 03/06/2030 DD 01/06/23	$	216,175	200,000	FIXED INCOME SECURITIES
10/31/2025	FORD MOTOR CREDIT CO LLC	6.800% 05/12/2028 DD 04/06/23	$	214,436	200,000	FIXED INCOME SECURITIES
10/31/2025	FORD MOTOR CREDIT CO LLC	6.798% 11/07/2028 DD 11/07/23	$	215,555	200,000	FIXED INCOME SECURITIES
10/31/2025	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	$	221,780	200,000	FIXED INCOME SECURITIES
10/31/2025	FORD MOTOR CREDIT CO LLC	5.875% 11/07/2029 DD 01/07/25	$	209,813	200,000	FIXED INCOME SECURITIES
10/31/2025	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	$	210,023	200,000	FIXED INCOME SECURITIES
10/31/2025	FORD MOTOR CREDIT CO LLC	5.730% 09/05/2030 DD 09/05/25	$	204,679	200,000	FIXED INCOME SECURITIES
10/31/2025	FORTUNE BRANDS INNOVATIONS INC	4.000% 03/25/2032 DD 03/25/22	$	95,850	100,000	FIXED INCOME SECURITIES
10/31/2025	FORTUNE BRANDS INNOVATIONS INC	4.500% 03/25/2052 DD 03/25/22	$	82,284	100,000	FIXED INCOME SECURITIES
10/31/2025	FORTUNE BRANDS INNOVATIONS INC	5.875% 06/01/2033 DD 06/14/23	$	23,816	22,000	FIXED INCOME SECURITIES
10/31/2025	FOX CORP	5.576% 01/25/2049 DD 01/25/20	$	197,130	200,000	FIXED INCOME SECURITIES
10/31/2025	FOX CORP	6.500% 10/13/2033 DD 10/13/23	$	55,103	50,000	FIXED INCOME SECURITIES
10/31/2025	FREEPORT-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	$	97,707	100,000	FIXED INCOME SECURITIES
10/31/2025	FREEPORT-MCMORAN INC	5.000% 09/01/2027 DD 08/15/19	$	100,812	100,000	FIXED INCOME SECURITIES
10/31/2025	FREEPORT-MCMORAN INC	4.250% 03/01/2030 DD 03/04/20	$	99,825	100,000	FIXED INCOME SECURITIES
10/31/2025	FREEPORT-MCMORAN INC	4.375% 08/01/2028 DD 07/27/20	$	100,765	100,000	FIXED INCOME SECURITIES
10/31/2025	FREEPORT-MCMORAN INC	4.625% 08/01/2030 DD 07/27/20	$	101,410	100,000	FIXED INCOME SECURITIES
10/31/2025	FS KKR CAPITAL CORP	2.625% 01/15/2027 DD 06/17/21	$	97,375	100,000	FIXED INCOME SECURITIES
10/31/2025	FS KKR CAPITAL CORP	3.250% 07/15/2027 DD 01/18/22	$	48,489	50,000	FIXED INCOME SECURITIES
10/31/2025	FS KKR CAPITAL CORP	6.875% 08/15/2029 DD 06/06/24	$	51,443	50,000	FIXED INCOME SECURITIES
10/31/2025	FS KKR CAPITAL CORP	6.125% 01/15/2030 DD 11/20/24	$	25,167	25,000	FIXED INCOME SECURITIES
10/31/2025	FS KKR CAPITAL CORP	6.125% 01/15/2031 DD 09/25/25	$	24,705	25,000	FIXED INCOME SECURITIES
10/31/2025	GATX CORP	4.000% 06/30/2030 DD 05/12/20	$	99,633	100,000	FIXED INCOME SECURITIES
10/31/2025	GATX CORP	3.100% 06/01/2051 DD 02/03/21	$	29,806	45,000	FIXED INCOME SECURITIES
10/31/2025	GATX CORP	4.900% 03/15/2033 DD 08/10/22	$	146,550	145,000	FIXED INCOME SECURITIES
10/31/2025	GATX CORP	5.450% 09/15/2033 DD 05/03/23	$	104,097	100,000	FIXED INCOME SECURITIES
10/31/2025	GATX CORP	6.050% 03/15/2034 DD 09/08/23	$	26,934	25,000	FIXED INCOME SECURITIES
10/31/2025	GATX CORP	6.900% 05/01/2034 DD 11/02/23	$	29,000	25,000	FIXED INCOME SECURITIES
10/31/2025	GATX CORP	6.050% 06/05/2054 DD 06/05/24	$	52,580	50,000	FIXED INCOME SECURITIES
10/31/2025	GATX CORP	5.500% 06/15/2035 DD 02/06/25	$	26,195	25,000	FIXED INCOME SECURITIES
10/31/2025	GE HEALTHCARE TECHNOLOGIES INC	4.800% 01/15/2031 DD 06/09/25	$	25,933	25,000	FIXED INCOME SECURITIES
10/31/2025	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	$	26,451	25,000	FIXED INCOME SECURITIES
10/31/2025	GE HEALTHCARE TECHNOLOGIES INC	5.857% 03/15/2030 DD 03/15/23	$	213,349	200,000	FIXED INCOME SECURITIES
10/31/2025	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	$	220,465	200,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL DYNAMICS CORP	4.250% 04/01/2050 DD 03/25/20	$	173,312	200,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL DYNAMICS CORP	2.250% 06/01/2031 DD 05/10/21	$	22,868	25,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	$	38,436	50,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	$	103,171	100,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL ELECTRIC CO	4.300% 07/29/2030 DD 07/29/25	$	25,463	25,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	$	51,555	50,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	$	120,811	100,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL ELECTRIC CO	6.750% 03/15/2032 DD 03/20/02	$	229,071	200,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MILLS INC	4.200% 04/17/2028 DD 04/17/18	$	501,156	500,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MILLS INC	2.250% 10/14/2031 DD 10/14/21	$	88,557	100,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	GENERAL MILLS INC	5.500% 10/17/2028 DD 10/17/23	$ 57,122	55,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MILLS INC	4.700% 01/30/2027 DD 01/30/24	$ 25,488	25,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MILLS INC	4.875% 01/30/2030 DD 11/21/24	$ 25,834	25,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MILLS INC	5.250% 01/30/2035 DD 11/21/24	$ 25,810	25,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS CO	5.000% 04/01/2035 DD 11/12/14	$ 98,686	100,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	$ 600,756	550,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS CO	6.750% 04/01/2046 DD 02/23/16	$ 217,199	200,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS CO	5.000% 10/01/2028 DD 09/10/18	$ 510,717	500,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS CO	5.950% 04/01/2049 DD 09/10/18	$ 98,816	100,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS CO	5.400% 10/15/2029 DD 08/02/22	$ 41,491	40,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	$ 62,724	60,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS CO	5.625% 04/15/2030 DD 05/07/25	$ 26,084	25,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	$ 132,070	145,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS FINANCIAL CO IN	2.400% 10/15/2028 DD 10/15/21	$ 95,090	100,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS FINANCIAL CO IN	2.350% 02/26/2027 DD 01/11/22	$ 49,004	50,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.000% 04/09/2027 DD 06/09/22	$ 202,455	200,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS FINANCIAL CO IN	6.000% 01/09/2028 DD 01/09/23	$ 105,406	100,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	$ 137,175	125,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.850% 04/06/2030 DD 04/06/23	$ 47,400	45,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.800% 06/23/2028 DD 06/23/23	$ 42,255	40,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.800% 01/07/2029 DD 12/07/23	$ 26,504	25,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	$ 26,901	25,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.550% 07/15/2029 DD 04/04/24	$ 26,324	25,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.350% 07/15/2027 DD 06/18/24	$ 41,315	40,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.600% 06/18/2031 DD 06/18/24	$ 106,072	100,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS FINANCIAL CO IN	4.900% 10/06/2029 DD 09/06/24	$ 25,448	25,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	$ 25,502	25,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.350% 01/07/2030 DD 01/07/25	$ 26,147	25,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.900% 01/07/2035 DD 01/07/25	$ 26,510	25,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.050% 04/04/2028 DD 03/04/25	$ 51,036	50,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	$ 26,091	25,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.000% 07/15/2027 DD 05/30/25	$ 25,813	25,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.450% 07/15/2030 DD 05/30/25	$ 26,476	25,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS FINANCIAL CO IN	6.150% 07/15/2035 DD 05/30/25	$ 27,012	25,000	FIXED INCOME SECURITIES
10/31/2025	GENERAL MOTORS FINANCIAL CO IN	4.200% 10/27/2028 DD 10/27/25	$ 29,941	30,000	FIXED INCOME SECURITIES
10/31/2025	GENUINE PARTS CO	2.750% 02/01/2032 DD 01/10/22	$ 44,314	50,000	FIXED INCOME SECURITIES
10/31/2025	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	$ 61,278	73,000	FIXED INCOME SECURITIES
10/31/2025	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	$ 44,591	50,000	FIXED INCOME SECURITIES
10/31/2025	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	$ 41,418	40,000	FIXED INCOME SECURITIES
10/31/2025	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	$ 24,514	25,000	FIXED INCOME SECURITIES
10/31/2025	GEORGIA POWER CO	4.650% 05/16/2028 DD 05/04/23	$ 103,634	100,000	FIXED INCOME SECURITIES
10/31/2025	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	$ 104,308	100,000	FIXED INCOME SECURITIES
10/31/2025	GEORGIA POWER CO	5.250% 03/15/2034 DD 02/23/24	$ 25,973	25,000	FIXED INCOME SECURITIES
10/31/2025	GEORGIA POWER CO	4.550% 03/15/2030 DD 12/05/24	$ 25,580	25,000	FIXED INCOME SECURITIES
10/31/2025	GEORGIA POWER CO	4.850% 03/15/2031 DD 03/03/25	$ 51,621	50,000	FIXED INCOME SECURITIES
10/31/2025	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	$ 25,928	25,000	FIXED INCOME SECURITIES
10/31/2025	GEORGIA POWER CO	4.000% 10/01/2028 DD 09/29/25	$ 25,070	25,000	FIXED INCOME SECURITIES
10/31/2025	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	$ 50,068	50,000	FIXED INCOME SECURITIES
10/31/2025	GEORGIA-PACIFIC LLC	8.875% 05/15/2031 DD 05/08/01	$ 188,493	150,000	FIXED INCOME SECURITIES
10/31/2025	GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	$ 516,348	550,000	FIXED INCOME SECURITIES
10/31/2025	GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	$ 185,835	200,000	FIXED INCOME SECURITIES
10/31/2025	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	$ 49,912	50,000	FIXED INCOME SECURITIES
10/31/2025	GILEAD SCIENCES INC	2.950% 03/01/2027 DD 09/20/16	$ 99,291	100,000	FIXED INCOME SECURITIES
10/31/2025	GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	$ 74,109	100,000	FIXED INCOME SECURITIES
10/31/2025	GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	$ 61,819	95,000	FIXED INCOME SECURITIES
10/31/2025	GILEAD SCIENCES INC	1.650% 10/01/2030 DD 09/30/20	$ 66,849	75,000	FIXED INCOME SECURITIES
10/31/2025	GILEAD SCIENCES INC	5.250% 10/15/2033 DD 09/14/23	$ 26,328	25,000	FIXED INCOME SECURITIES
10/31/2025	GILEAD SCIENCES INC	5.550% 10/15/2053 DD 09/14/23	$ 25,383	25,000	FIXED INCOME SECURITIES
10/31/2025	GILEAD SCIENCES INC	4.800% 11/15/2029 DD 11/20/24	$ 47,182	45,000	FIXED INCOME SECURITIES
10/31/2025	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	$ 52,466	50,000	FIXED INCOME SECURITIES
10/31/2025	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	$ 51,702	50,000	FIXED INCOME SECURITIES
10/31/2025	GILEAD SCIENCES INC	5.600% 11/15/2064 DD 11/20/24	$ 51,883	50,000	FIXED INCOME SECURITIES
10/31/2025	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	$ 265,747	300,000	FIXED INCOME SECURITIES
10/31/2025	GLAXOSMITHKLINE CAPITAL INC	4.500% 04/15/2030 DD 03/13/25	$ 25,420	25,000	FIXED INCOME SECURITIES
10/31/2025	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	$ 25,410	25,000	FIXED INCOME SECURITIES
10/31/2025	GLOBAL PAYMENTS INC	4.150% 08/15/2049 DD 08/14/19	$ 76,602	100,000	FIXED INCOME SECURITIES
10/31/2025	GLOBAL PAYMENTS INC	2.150% 01/15/2027 DD 11/22/21	$ 88,242	90,000	FIXED INCOME SECURITIES
10/31/2025	GLOBAL PAYMENTS INC	2.900% 11/15/2031 DD 11/22/21	$ 139,920	155,000	FIXED INCOME SECURITIES
10/31/2025	GLOBE LIFE INC	2.150% 08/15/2030 DD 08/21/20	$ 226,939	250,000	FIXED INCOME SECURITIES
10/31/2025	GLOBE LIFE INC	5.850% 09/15/2034 DD 08/23/24	$ 26,440	25,000	FIXED INCOME SECURITIES
10/31/2025	GLP CAPITAL LP / GLP FINANCING	4.000% 01/15/2031 DD 06/25/20	$ 48,412	50,000	FIXED INCOME SECURITIES
10/31/2025	GLP CAPITAL LP / GLP FINANCING	3.250% 01/15/2032 DD 12/13/21	$ 181,430	200,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	GLP CAPITAL LP / GLP FINANCING	5.250% 02/15/2033 DD 08/27/25	$ 25,218	25,000	FIXED INCOME SECURITIES
10/31/2025	GLP CAPITAL LP / GLP FINANCING	5.750% 11/01/2037 DD 08/27/25	$ 25,072	25,000	FIXED INCOME SECURITIES
10/31/2025	GM FINANCIAL AUTOMOBILE L 3 A3	4.170% 08/21/2028 DD 08/13/25	$ 501,948	500,000	FIXED INCOME SECURITIES
10/31/2025	GM FINANCIAL CONSUMER AUT 2 A3	5.100% 03/16/2029 DD 04/10/24	$ 1,186,617	1,175,000	FIXED INCOME SECURITIES
10/31/2025	GNMA POOL #0784355	4.000% 12/15/2046 DD 08/01/17	$ 85,933	90,005	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA0462	3.500% 10/20/2042 DD 10/01/12	$ 282,469	297,064	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	$ 66,413	68,499	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA3174	4.000% 10/20/2045 DD 10/01/15	$ 11,418	11,729	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	$ 1,327,400	1,369,975	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	$ 44,477	45,932	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	$ 748,460	772,212	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA3802	3.000% 07/20/2046 DD 07/01/16	$ 2,977,721	3,256,310	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA3804	4.000% 07/20/2046 DD 07/01/16	$ 45,042	46,575	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA3873	3.000% 08/20/2046 DD 08/01/16	$ 701,765	766,884	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA3935	2.500% 09/20/2046 DD 09/01/16	$ 43,980	49,465	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA3939	4.500% 09/20/2046 DD 09/01/16	$ 79,155	78,641	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA4006	4.500% 10/20/2046 DD 10/01/16	$ 1,043,207	1,039,618	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA4067	2.500% 11/20/2046 DD 11/01/16	$ 104,948	118,629	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA4125	2.500% 12/20/2046 DD 12/01/16	$ 55,654	62,874	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	$ 379,859	415,247	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	$ 4,301,774	4,597,962	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	$ 255,815	273,428	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	$ 38,077	40,716	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	$ 242,325	258,300	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	$ 330,062	353,101	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	$ 405,372	431,955	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA4720	4.000% 09/20/2047 DD 09/01/17	$ 211,950	219,520	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	$ 332,250	355,443	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	$ 40,976	43,691	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA4838	4.000% 11/20/2047 DD 11/01/17	$ 296,514	307,104	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	$ 396,303	422,082	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA5137	4.000% 04/20/2048 DD 04/01/18	$ 190,247	197,550	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA5265	4.500% 06/20/2048 DD 06/01/18	$ 20,445	20,463	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA5398	4.000% 08/20/2048 DD 08/01/18	$ 597,919	620,135	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	$ 351,283	351,588	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA5530	5.000% 10/20/2048 DD 10/01/18	$ 13,893	13,605	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA5597	5.000% 11/20/2048 DD 11/01/18	$ 24,295	23,836	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA5653	5.000% 12/20/2048 DD 12/01/18	$ 77,421	75,873	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA5713	5.500% 01/20/2049 DD 01/01/19	$ 7,721	7,501	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA5818	4.500% 03/20/2049 DD 03/01/19	$ 271,748	271,495	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA6092	4.500% 08/20/2049 DD 08/01/19	$ 8,167	8,251	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA6541	3.000% 03/20/2050 DD 03/01/20	$ 878,654	971,481	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA6656	3.000% 05/20/2050 DD 05/01/20	$ 487,596	540,012	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA6766	3.000% 07/20/2050 DD 07/01/20	$ 2,009,785	2,222,711	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA6820	3.000% 08/20/2050 DD 08/01/20	$ 916,768	1,012,909	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA7051	2.000% 12/20/2050 DD 12/01/20	$ 1,715,842	2,058,049	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA7054	3.500% 12/20/2050 DD 12/01/20	$ 813,513	878,269	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA7135	2.000% 01/20/2051 DD 01/01/21	$ 4,108,758	4,928,206	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA7193	2.500% 02/20/2051 DD 02/01/21	$ 12,166,368	14,002,742	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	$ 1,795,487	2,068,134	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA7471	2.000% 07/20/2051 DD 07/01/21	$ 2,172,075	2,605,272	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	$ 2,289,842	2,637,987	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	$ 1,678,325	1,933,500	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA7588	2.000% 09/20/2051 DD 09/01/21	$ 3,070,894	3,683,351	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	$ 5,055,567	5,824,236	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	$ 1,052,112	1,212,081	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA7880	2.000% 02/20/2052 DD 02/01/22	$ 1,640,620	1,967,824	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA7935	2.000% 03/20/2052 DD 03/01/22	$ 3,022,249	3,625,005	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA7937	3.000% 03/20/2052 DD 03/01/22	$ 981,225	1,088,491	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA8043	3.000% 05/20/2052 DD 05/01/22	$ 3,314,010	3,676,293	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA8099	3.500% 06/20/2052 DD 06/01/22	$ 2,291,310	2,477,568	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA8200	4.000% 08/20/2052 DD 08/01/22	$ 2,250,322	2,347,722	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	$ 2,639,813	2,673,969	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	$ 3,770,982	3,744,682	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA8347	4.500% 10/20/2052 DD 10/01/22	$ 1,555,549	1,576,572	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA8348	5.000% 10/20/2052 DD 10/01/22	$ 284,441	282,472	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA8428	5.000% 11/20/2052 DD 11/01/22	$ 1,943,467	1,930,011	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	$ 1,657,400	1,647,275	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA8881	6.500% 05/20/2053 DD 05/01/23	$ 503,499	484,565	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA8949	6.000% 06/20/2053 DD 06/01/23	$ 1,266,939	1,231,011	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA9104	4.500% 08/20/2053 DD 08/01/23	$ 975,066	992,348	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	$ 6,140,214	6,032,601	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	GNMA II POOL #0MA9243	6.500% 10/20/2053 DD 10/01/23	$	2,798,055	2,692,821	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA9486	4.500% 02/20/2054 DD 02/01/24	$	411,186	419,168	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA9487	5.000% 02/20/2054 DD 02/01/24	$	175,132	174,426	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA9488	5.500% 02/20/2054 DD 02/01/24	$	2,044,037	2,011,125	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	$	1,321,224	1,288,317	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA9727	6.500% 06/20/2054 DD 06/01/24	$	654,016	630,188	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	$	781,647	770,403	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA9852	6.000% 08/20/2054 DD 08/01/24	$	1,090,788	1,064,480	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	$	1,437,994	1,417,720	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MA9907	6.000% 09/20/2054 DD 09/01/24	$	1,634,060	1,594,785	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MB0025	5.000% 11/20/2054 DD 11/01/24	$	2,641,249	2,635,998	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MB0092	5.500% 12/20/2054 DD 12/01/24	$	1,467,406	1,447,278	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MB0426	6.500% 06/20/2055 DD 06/01/25	$	363,074	349,879	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MB0485	5.500% 07/20/2055 DD 07/01/25	$	2,825,629	2,785,904	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MB0486	6.000% 07/20/2055 DD 07/01/25	$	1,828,212	1,786,761	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MB0487	6.500% 07/20/2055 DD 07/01/25	$	318,947	307,407	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MB0558	6.500% 08/20/2055 DD 08/01/25	$	111,345	107,298	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MB0624	6.000% 09/20/2055 DD 09/01/25	$	773,341	754,904	FIXED INCOME SECURITIES
10/31/2025	GNMA II POOL #0MB0625	6.500% 09/20/2055 DD 09/01/25	$	14,489	13,966	FIXED INCOME SECURITIES
10/31/2025	GOLDEN ST TOBACCO SECURITIZATI	3.714% 06/01/2041 DD 12/15/21	$	48,535	60,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	$	338,066	300,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	$	223,568	200,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	3.850% 01/26/2027 DD 01/26/17	$	302,116	300,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	3.800% 03/15/2030 DD 03/19/20	$	197,644	200,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	3.500% 11/16/2026 DD 11/16/16	$	101,111	100,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	5.150% 05/22/2045 DD 05/22/15	$	194,499	200,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2029 DD 10/24/23	$	212,768	200,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	$	223,697	200,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2030 DD 04/25/24	$	125,512	120,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	$	186,720	175,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2030 DD 07/23/24	$	129,626	125,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	$	130,544	125,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2030 DD 10/23/24	$	65,888	65,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	$	156,224	155,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	$	207,564	200,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2031 DD 01/28/25	$	156,803	150,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	$	237,377	225,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	$	189,011	180,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2031 DD 04/23/25	$	206,631	200,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2029 DD 10/21/25	$	149,729	150,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2031 DD 10/21/25	$	149,536	150,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	$	149,473	150,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/05/2028 DD 06/05/17	$	402,919	400,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	$	408,615	400,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	$	232,425	250,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	$	177,895	200,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2032 DD 04/22/21	$	199,799	220,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	$	155,665	200,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	$	170,572	190,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2042 DD 07/21/21	$	150,208	200,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2027 DD 10/21/21	$	(70)	0	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2032 DD 10/21/21	$	99,031	110,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2028 DD 01/24/22	$	221,702	225,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	$	323,143	350,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	$	27,826	35,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 03/15/2028 DD 03/15/22	$	249,324	250,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 08/23/2028 DD 08/23/22	$	131,770	130,000	FIXED INCOME SECURITIES
10/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	$	134,861	150,000	FIXED INCOME SECURITIES
10/31/2025	GOLUB CAPITAL BDC INC	2.050% 02/15/2027 DD 08/03/21	$	96,907	100,000	FIXED INCOME SECURITIES
10/31/2025	GOLUB CAPITAL PRIVATE CREDIT F	5.800% 09/12/2029 DD 03/12/25	$	51,159	50,000	FIXED INCOME SECURITIES
10/31/2025	GRAND PARKWAY TRANSPRTN CORP T	3.236% 10/01/2052 DD 02/27/20	$	32,308	45,000	FIXED INCOME SECURITIES
10/31/2025	GRUPO TELEVISA SAB	6.625% 01/15/2040 DD 11/30/09	$	234,325	250,000	FIXED INCOME SECURITIES
10/31/2025	HA SUSTAINABLE INFRASTRUCTURE	6.750% 07/15/2035 DD 06/24/25	$	104,906	100,000	FIXED INCOME SECURITIES
10/31/2025	HACKENSACK MERIDIAN HEALTH INC	2.875% 09/01/2050 DD 08/26/20	$	57,865	88,000	FIXED INCOME SECURITIES
10/31/2025	HALEON US CAPITAL LLC	3.375% 03/24/2027 DD 09/24/22	$	248,648	250,000	FIXED INCOME SECURITIES
10/31/2025	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	$	237,646	250,000	FIXED INCOME SECURITIES
10/31/2025	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	$	555,301	550,000	FIXED INCOME SECURITIES
10/31/2025	HANOVER INSURANCE GROUP INC/TH	5.500% 09/01/2035 DD 08/21/25	$	51,326	50,000	FIXED INCOME SECURITIES
10/31/2025	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	$	95,640	100,000	FIXED INCOME SECURITIES
10/31/2025	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	$	76,351	100,000	FIXED INCOME SECURITIES
10/31/2025	HASBRO INC	6.350% 03/15/2040 DD 03/11/10	$	106,243	100,000	FIXED INCOME SECURITIES
10/31/2025	HASBRO INC	3.550% 11/19/2026 DD 11/19/19	$	50,462	50,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	HASBRO INC	3.900% 11/19/2029 DD 11/19/19	$	74,639	75,000	FIXED INCOME SECURITIES
10/31/2025	HASBRO INC	6.050% 05/14/2034 DD 05/14/24	$	27,045	25,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	4.500% 02/15/2027 DD 08/15/16	$	758,218	750,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	5.500% 06/15/2047 DD 06/22/17	$	98,120	100,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	5.875% 02/01/2029 DD 01/30/19	$	105,620	100,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	4.125% 06/15/2029 DD 06/12/19	$	151,280	150,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	5.125% 06/15/2039 DD 06/12/19	$	128,938	130,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	5.250% 06/15/2049 DD 06/12/19	$	93,783	100,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	3.500% 09/01/2030 DD 02/26/20	$	193,324	200,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	3.500% 07/15/2051 DD 06/30/21	$	101,926	145,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	2.375% 07/15/2031 DD 06/30/21	$	44,966	50,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	3.625% 03/15/2032 DD 03/15/23	$	94,575	100,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	4.625% 03/15/2052 DD 03/15/23	$	167,163	200,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	5.200% 06/01/2028 DD 05/04/23	$	26,139	25,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	5.500% 06/01/2033 DD 05/04/23	$	53,270	50,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	5.900% 06/01/2053 DD 05/04/23	$	30,598	30,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	5.450% 04/01/2031 DD 02/23/24	$	104,534	100,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	5.600% 04/01/2034 DD 02/23/24	$	41,825	40,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	6.000% 04/01/2054 DD 02/23/24	$	132,435	130,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	6.100% 04/01/2064 DD 02/23/24	$	50,797	50,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	5.500% 03/01/2032 DD 02/21/25	$	42,112	40,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	5.750% 03/01/2035 DD 02/21/25	$	132,343	125,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	4.300% 11/15/2030 DD 10/31/25	$	39,805	40,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	4.600% 11/15/2032 DD 10/31/25	$	34,783	35,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	4.900% 11/15/2035 DD 10/31/25	$	34,584	35,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	5.700% 11/15/2055 DD 10/31/25	$	73,152	75,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	5.625% 09/01/2028 DD 08/23/18	$	104,100	100,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	5.450% 09/15/2034 DD 08/12/24	$	103,588	100,000	FIXED INCOME SECURITIES
10/31/2025	HCA INC	5.950% 09/15/2054 DD 08/12/24	$	35,372	35,000	FIXED INCOME SECURITIES
10/31/2025	HEALTHCARE REALTY HOLDINGS LP	3.100% 02/15/2030 DD 09/16/19	$	237,721	250,000	FIXED INCOME SECURITIES
10/31/2025	HEALTHPEAK OP LLC	5.375% 02/15/2035 DD 02/14/25	$	51,723	50,000	FIXED INCOME SECURITIES
10/31/2025	HEALTHPEAK OP LLC	4.750% 01/15/2033 DD 08/14/25	$	25,117	25,000	FIXED INCOME SECURITIES
10/31/2025	HEALTHPEAK OP LLC	3.000% 01/15/2030 DD 11/21/19	$	85,931	90,000	FIXED INCOME SECURITIES
10/31/2025	HEALTHPEAK OP LLC	1.350% 02/01/2027 DD 07/12/21	$	58,080	60,000	FIXED INCOME SECURITIES
10/31/2025	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	$	89,095	85,000	FIXED INCOME SECURITIES
10/31/2025	HERSHEY CO/THE	3.125% 11/15/2049 DD 10/31/19	$	71,070	100,000	FIXED INCOME SECURITIES
10/31/2025	HERSHEY CO/THE	2.450% 11/15/2029 DD 10/31/19	$	142,754	150,000	FIXED INCOME SECURITIES
10/31/2025	HERSHEY CO/THE	4.750% 02/24/2030 DD 02/24/25	$	25,814	25,000	FIXED INCOME SECURITIES
10/31/2025	HERSHEY CO/THE	4.950% 02/24/2032 DD 02/24/25	$	26,085	25,000	FIXED INCOME SECURITIES
10/31/2025	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	$	26,003	25,000	FIXED INCOME SECURITIES
10/31/2025	HESS CORP	5.600% 02/15/2041 DD 08/10/10	$	370,306	350,000	FIXED INCOME SECURITIES
10/31/2025	HEWLETT PACKARD ENTERPRISE CO	5.250% 07/01/2028 DD 06/14/23	$	20,890	20,000	FIXED INCOME SECURITIES
10/31/2025	HEWLETT PACKARD ENTERPRISE CO	4.400% 09/25/2027 DD 09/26/24	$	50,414	50,000	FIXED INCOME SECURITIES
10/31/2025	HEWLETT PACKARD ENTERPRISE CO	4.550% 10/15/2029 DD 09/26/24	$	75,584	75,000	FIXED INCOME SECURITIES
10/31/2025	HEWLETT PACKARD ENTERPRISE CO	4.850% 10/15/2031 DD 09/26/24	$	50,624	50,000	FIXED INCOME SECURITIES
10/31/2025	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	$	198,335	200,000	FIXED INCOME SECURITIES
10/31/2025	HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	$	71,045	75,000	FIXED INCOME SECURITIES
10/31/2025	HEWLETT PACKARD ENTERPRISE CO	4.150% 09/15/2028 DD 09/15/25	$	25,087	25,000	FIXED INCOME SECURITIES
10/31/2025	HEWLETT PACKARD ENTERPRISE CO	4.400% 10/15/2030 DD 09/15/25	$	24,944	25,000	FIXED INCOME SECURITIES
10/31/2025	HEWLETT PACKARD ENTERPRISE CO	4.050% 09/15/2027 DD 09/15/25	$	25,076	25,000	FIXED INCOME SECURITIES
10/31/2025	HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2045 DD 10/15/16	$	104,515	100,000	FIXED INCOME SECURITIES
10/31/2025	HF SINCLAIR CORP	5.500% 09/01/2032 DD 08/18/25	$	51,402	50,000	FIXED INCOME SECURITIES
10/31/2025	HIGHWOODS REALTY LP	3.050% 02/15/2030 DD 09/13/19	$	93,421	100,000	FIXED INCOME SECURITIES
10/31/2025	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	$	216,074	250,000	FIXED INCOME SECURITIES
10/31/2025	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	$	246,370	300,000	FIXED INCOME SECURITIES
10/31/2025	HOME DEPOT INC/THE	2.950% 06/15/2029 DD 06/17/19	$	390,939	400,000	FIXED INCOME SECURITIES
10/31/2025	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	$	70,403	100,000	FIXED INCOME SECURITIES
10/31/2025	HOME DEPOT INC/THE	2.500% 04/15/2027 DD 03/30/20	$	98,218	100,000	FIXED INCOME SECURITIES
10/31/2025	HOME DEPOT INC/THE	2.700% 04/15/2030 DD 03/30/20	$	94,521	100,000	FIXED INCOME SECURITIES
10/31/2025	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	$	165,038	200,000	FIXED INCOME SECURITIES
10/31/2025	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	$	169,921	235,000	FIXED INCOME SECURITIES
10/31/2025	HOME DEPOT INC/THE	0.900% 03/15/2028 DD 01/07/21	$	79,691	85,000	FIXED INCOME SECURITIES
10/31/2025	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	$	86,666	100,000	FIXED INCOME SECURITIES
10/31/2025	HOME DEPOT INC/THE	2.750% 09/15/2051 DD 09/21/21	$	31,756	50,000	FIXED INCOME SECURITIES
10/31/2025	HOME DEPOT INC/THE	2.875% 04/15/2027 DD 03/28/22	$	24,696	25,000	FIXED INCOME SECURITIES
10/31/2025	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	$	93,798	100,000	FIXED INCOME SECURITIES
10/31/2025	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	$	52,473	70,000	FIXED INCOME SECURITIES
10/31/2025	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	$	101,973	100,000	FIXED INCOME SECURITIES
10/31/2025	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	$	187,370	200,000	FIXED INCOME SECURITIES
10/31/2025	HOME DEPOT INC/THE	4.900% 04/15/2029 DD 12/04/23	$	25,788	25,000	FIXED INCOME SECURITIES
10/31/2025	HOME DEPOT INC/THE	4.875% 06/25/2027 DD 06/25/24	$	51,661	50,000	FIXED INCOME SECURITIES
10/31/2025	HOME DEPOT INC/THE	4.750% 06/25/2029 DD 06/25/24	$	46,826	45,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	$ 68,259	65,000	FIXED INCOME SECURITIES
10/31/2025	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	$ 78,062	75,000	FIXED INCOME SECURITIES
10/31/2025	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	$ 24,885	25,000	FIXED INCOME SECURITIES
10/31/2025	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	$ 74,706	75,000	FIXED INCOME SECURITIES
10/31/2025	HONDA AUTO RECEIVABLES 20 3 A3	4.040% 02/21/2030 DD 08/12/25	$ 501,653	500,000	FIXED INCOME SECURITIES
10/31/2025	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	$ 45,958	50,000	FIXED INCOME SECURITIES
10/31/2025	HONDA MOTOR CO LTD	4.436% 07/08/2028 DD 07/02/25	$ 51,070	50,000	FIXED INCOME SECURITIES
10/31/2025	HONDA MOTOR CO LTD	4.688% 07/08/2030 DD 07/02/25	$ 102,545	100,000	FIXED INCOME SECURITIES
10/31/2025	HONDA MOTOR CO LTD	5.337% 07/08/2035 DD 07/02/25	$ 52,134	50,000	FIXED INCOME SECURITIES
10/31/2025	HONEYWELL INTERNATIONAL INC	2.700% 08/15/2029 DD 08/08/19	$ 479,596	500,000	FIXED INCOME SECURITIES
10/31/2025	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	$ 30,009	45,000	FIXED INCOME SECURITIES
10/31/2025	HONEYWELL INTERNATIONAL INC	1.100% 03/01/2027 DD 08/16/21	$ 96,430	100,000	FIXED INCOME SECURITIES
10/31/2025	HONEYWELL INTERNATIONAL INC	1.750% 09/01/2031 DD 08/16/21	$ 87,164	100,000	FIXED INCOME SECURITIES
10/31/2025	HONEYWELL INTERNATIONAL INC	4.950% 02/15/2028 DD 11/02/22	$ 41,264	40,000	FIXED INCOME SECURITIES
10/31/2025	HONEYWELL INTERNATIONAL INC	5.000% 02/15/2033 DD 11/02/22	$ 41,616	40,000	FIXED INCOME SECURITIES
10/31/2025	HONEYWELL INTERNATIONAL INC	4.250% 01/15/2029 DD 05/17/23	$ 20,354	20,000	FIXED INCOME SECURITIES
10/31/2025	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	$ 70,348	70,000	FIXED INCOME SECURITIES
10/31/2025	HONEYWELL INTERNATIONAL INC	4.875% 09/01/2029 DD 03/01/24	$ 25,940	25,000	FIXED INCOME SECURITIES
10/31/2025	HONEYWELL INTERNATIONAL INC	4.950% 09/01/2031 DD 03/01/24	$ 26,048	25,000	FIXED INCOME SECURITIES
10/31/2025	HONEYWELL INTERNATIONAL INC	5.000% 03/01/2035 DD 03/01/24	$ 77,059	75,000	FIXED INCOME SECURITIES
10/31/2025	HONEYWELL INTERNATIONAL INC	5.250% 03/01/2054 DD 03/01/24	$ 217,525	225,000	FIXED INCOME SECURITIES
10/31/2025	HONEYWELL INTERNATIONAL INC	5.350% 03/01/2064 DD 03/01/24	$ 24,437	25,000	FIXED INCOME SECURITIES
10/31/2025	HONEYWELL INTERNATIONAL INC	4.650% 07/30/2027 DD 08/01/24	$ 51,170	50,000	FIXED INCOME SECURITIES
10/31/2025	HONEYWELL INTERNATIONAL INC	4.700% 02/01/2030 DD 08/01/24	$ 51,589	50,000	FIXED INCOME SECURITIES
10/31/2025	HONEYWELL INTERNATIONAL INC	4.750% 02/01/2032 DD 08/01/24	$ 51,515	50,000	FIXED INCOME SECURITIES
10/31/2025	HORMEL FOODS CORP	1.700% 06/03/2028 DD 06/03/21	$ 190,216	200,000	FIXED INCOME SECURITIES
10/31/2025	HORMEL FOODS CORP	3.050% 06/03/2051 DD 06/03/21	$ 68,813	100,000	FIXED INCOME SECURITIES
10/31/2025	HORMEL FOODS CORP	4.800% 03/30/2027 DD 03/08/24	$ 25,374	25,000	FIXED INCOME SECURITIES
10/31/2025	HOST HOTELS & RESORTS LP	2.900% 12/15/2031 DD 11/23/21	$ 90,169	100,000	FIXED INCOME SECURITIES
10/31/2025	HOWMET AEROSPACE INC	3.000% 01/15/2029 DD 09/01/21	$ 194,990	200,000	FIXED INCOME SECURITIES
10/31/2025	HP INC	2.650% 06/17/2031 DD 12/17/21	$ 45,578	50,000	FIXED INCOME SECURITIES
10/31/2025	HP INC	4.000% 04/15/2029 DD 03/31/22	$ 39,621	40,000	FIXED INCOME SECURITIES
10/31/2025	HP INC	4.750% 01/15/2028 DD 06/21/22	$ 41,033	40,000	FIXED INCOME SECURITIES
10/31/2025	HP INC	5.500% 01/15/2033 DD 06/21/22	$ 41,891	40,000	FIXED INCOME SECURITIES
10/31/2025	HP INC	5.400% 04/25/2030 DD 04/25/25	$ 25,981	25,000	FIXED INCOME SECURITIES
10/31/2025	HP INC	6.100% 04/25/2035 DD 04/25/25	$ 26,574	25,000	FIXED INCOME SECURITIES
10/31/2025	HP INC	6.000% 09/15/2041 DD 09/19/11	$ 154,852	150,000	FIXED INCOME SECURITIES
10/31/2025	HSBC BANK USA NA	5.875% 11/01/2034 DD 10/25/04	$ 272,628	250,000	FIXED INCOME SECURITIES
10/31/2025	HSBC HOLDINGS PLC	5.250% 03/14/2044 DD 03/12/14	$ 198,101	200,000	FIXED INCOME SECURITIES
10/31/2025	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/02/22	$ 222,191	200,000	FIXED INCOME SECURITIES
10/31/2025	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/15/22	$ 326,386	300,000	FIXED INCOME SECURITIES
10/31/2025	HSBC HOLDINGS PLC	VAR RT 03/13/2028 DD 03/13/17	$ 200,435	200,000	FIXED INCOME SECURITIES
10/31/2025	HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	$ 204,581	200,000	FIXED INCOME SECURITIES
10/31/2025	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	$ 200,905	200,000	FIXED INCOME SECURITIES
10/31/2025	HSBC HOLDINGS PLC	VAR RT 05/24/2032 DD 05/24/21	$ 202,877	220,000	FIXED INCOME SECURITIES
10/31/2025	HSBC HOLDINGS PLC	VAR RT 08/17/2029 DD 08/17/21	$ 189,886	200,000	FIXED INCOME SECURITIES
10/31/2025	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	$ 200,182	200,000	FIXED INCOME SECURITIES
10/31/2025	HSBC HOLDINGS PLC	VAR RT 06/09/2028 DD 06/09/22	$ 246,371	240,000	FIXED INCOME SECURITIES
10/31/2025	HSBC HOLDINGS PLC	VAR RT 08/11/2028 DD 08/11/22	$ 410,978	400,000	FIXED INCOME SECURITIES
10/31/2025	HSBC HOLDINGS PLC	VAR RT 11/03/2028 DD 11/03/22	$ 219,047	200,000	FIXED INCOME SECURITIES
10/31/2025	HSBC HOLDINGS PLC	VAR RT 11/03/2033 DD 11/03/22	$ 242,596	200,000	FIXED INCOME SECURITIES
10/31/2025	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	$ 219,374	200,000	FIXED INCOME SECURITIES
10/31/2025	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	$ 222,651	200,000	FIXED INCOME SECURITIES
10/31/2025	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	$ 235,011	200,000	FIXED INCOME SECURITIES
10/31/2025	HSBC HOLDINGS PLC	VAR RT 11/19/2030 DD 11/19/24	$ 211,022	200,000	FIXED INCOME SECURITIES
10/31/2025	HSBC HOLDINGS PLC	VAR RT 03/03/2029 DD 03/03/25	$ 204,330	200,000	FIXED INCOME SECURITIES
10/31/2025	HSBC HOLDINGS PLC	VAR RT 03/03/2031 DD 03/03/25	$ 206,300	200,000	FIXED INCOME SECURITIES
10/31/2025	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	$ 208,324	200,000	FIXED INCOME SECURITIES
10/31/2025	HSBC HOLDINGS PLC	VAR RT 05/13/2031 DD 05/13/25	$ 210,681	200,000	FIXED INCOME SECURITIES
10/31/2025	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	$ 216,472	200,000	FIXED INCOME SECURITIES
10/31/2025	HUMANA INC	3.950% 08/15/2049 DD 08/15/19	$ 75,699	100,000	FIXED INCOME SECURITIES
10/31/2025	HUMANA INC	1.350% 02/03/2027 DD 08/03/21	$ 135,612	140,000	FIXED INCOME SECURITIES
10/31/2025	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	$ 73,684	85,000	FIXED INCOME SECURITIES
10/31/2025	HUMANA INC	3.700% 03/23/2029 DD 03/23/22	$ 98,244	100,000	FIXED INCOME SECURITIES
10/31/2025	HUMANA INC	5.750% 03/01/2028 DD 11/22/22	$ 62,459	60,000	FIXED INCOME SECURITIES
10/31/2025	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	$ 106,366	100,000	FIXED INCOME SECURITIES
10/31/2025	HUMANA INC	5.375% 04/15/2031 DD 03/13/24	$ 51,762	50,000	FIXED INCOME SECURITIES
10/31/2025	HUMANA INC	5.750% 04/15/2054 DD 03/13/24	$ 96,018	100,000	FIXED INCOME SECURITIES
10/31/2025	HUMANA INC	6.000% 05/01/2055 DD 03/05/25	$ 103,105	100,000	FIXED INCOME SECURITIES
10/31/2025	HUNGARY GOVERNMENT INTERNATION	7.625% 03/29/2041 DD 03/29/11	$ 242,367	200,000	FIXED INCOME SECURITIES
10/31/2025	HUNTINGTON BANCSHARES INC/OH	2.550% 02/04/2030 DD 02/04/20	$ 93,279	100,000	FIXED INCOME SECURITIES
10/31/2025	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/21/2029 DD 08/21/23	$ 212,373	200,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	$	210,712	200,000	FIXED INCOME SECURITIES
10/31/2025	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/15/2031 DD 11/18/24	$	26,124	25,000	FIXED INCOME SECURITIES
10/31/2025	HUNTINGTON INGALLS INDUSTRIES	2.043% 08/16/2028 DD 02/16/22	$	47,231	50,000	FIXED INCOME SECURITIES
10/31/2025	HYATT HOTELS CORP	5.375% 12/15/2031 DD 11/20/24	$	26,109	25,000	FIXED INCOME SECURITIES
10/31/2025	HYATT HOTELS CORP	5.750% 03/30/2032 DD 03/26/25	$	52,424	50,000	FIXED INCOME SECURITIES
10/31/2025	HYUNDAI AUTO RECEIVABLES C A3	4.410% 05/15/2029 DD 10/16/24	$	302,406	300,000	FIXED INCOME SECURITIES
10/31/2025	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	$	192,431	200,000	FIXED INCOME SECURITIES
10/31/2025	ICON INVESTMENTS SIX DAC	6.000% 05/08/2034 DD 05/08/24	$	215,585	200,000	FIXED INCOME SECURITIES
10/31/2025	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	$	10,030	10,000	FIXED INCOME SECURITIES
10/31/2025	IDAHO POWER CO	5.200% 08/15/2034 DD 08/12/24	$	26,084	25,000	FIXED INCOME SECURITIES
10/31/2025	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	$	51,272	50,000	FIXED INCOME SECURITIES
10/31/2025	ILLINOIS ST	5.100% 06/01/2033 DD 06/12/03	$	682,421	654,412	FIXED INCOME SECURITIES
10/31/2025	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	$	129,168	150,000	FIXED INCOME SECURITIES
10/31/2025	ILLUMINA INC	5.750% 12/13/2027 DD 12/13/22	$	105,007	100,000	FIXED INCOME SECURITIES
10/31/2025	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	$	203,826	200,000	FIXED INCOME SECURITIES
10/31/2025	INDONESIA GOVERNMENT INTERNATI	3.500% 01/11/2028 DD 12/11/17	$	499,809	500,000	FIXED INCOME SECURITIES
10/31/2025	INDONESIA GOVERNMENT INTERNATI	5.350% 02/11/2049 DD 12/11/18	$	256,598	250,000	FIXED INCOME SECURITIES
10/31/2025	INDONESIA GOVERNMENT INTERNATI	4.200% 10/15/2050 DD 04/15/20	$	252,553	300,000	FIXED INCOME SECURITIES
10/31/2025	INDONESIA GOVERNMENT INTERNATI	1.850% 03/12/2031 DD 01/12/21	$	442,774	500,000	FIXED INCOME SECURITIES
10/31/2025	INDONESIA GOVERNMENT INTERNATI	3.550% 03/31/2032 DD 03/31/22	$	190,584	200,000	FIXED INCOME SECURITIES
10/31/2025	INDONESIA GOVERNMENT INTERNATI	4.150% 09/20/2027 DD 09/20/22	$	201,234	200,000	FIXED INCOME SECURITIES
10/31/2025	INDONESIA GOVERNMENT INTERNATI	4.650% 09/20/2032 DD 09/20/22	$	203,117	200,000	FIXED INCOME SECURITIES
10/31/2025	INDONESIA GOVERNMENT INTERNATI	5.650% 01/11/2053 DD 01/11/23	$	209,725	200,000	FIXED INCOME SECURITIES
10/31/2025	ING GROEP NV	4.050% 04/09/2029 DD 04/09/19	$	199,081	200,000	FIXED INCOME SECURITIES
10/31/2025	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	$	435,814	400,000	FIXED INCOME SECURITIES
10/31/2025	ING GROEP NV	VAR RT 03/25/2031 DD 03/25/25	$	205,786	200,000	FIXED INCOME SECURITIES
10/31/2025	INGERSOLL RAND INC	5.450% 06/15/2034 DD 05/10/24	$	106,176	100,000	FIXED INCOME SECURITIES
10/31/2025	INGERSOLL RAND INC	5.700% 06/15/2054 DD 05/10/24	$	207,970	200,000	FIXED INCOME SECURITIES
10/31/2025	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	$	237,789	300,000	FIXED INCOME SECURITIES
10/31/2025	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	$	149,984	200,000	FIXED INCOME SECURITIES
10/31/2025	INTEL CORP	2.450% 11/15/2029 DD 11/21/19	$	282,588	300,000	FIXED INCOME SECURITIES
10/31/2025	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	$	68,130	100,000	FIXED INCOME SECURITIES
10/31/2025	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	$	340,440	400,000	FIXED INCOME SECURITIES
10/31/2025	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	$	85,791	100,000	FIXED INCOME SECURITIES
10/31/2025	INTEL CORP	3.750% 03/25/2027 DD 03/25/20	$	99,750	100,000	FIXED INCOME SECURITIES
10/31/2025	INTEL CORP	3.900% 03/25/2030 DD 03/25/20	$	295,142	300,000	FIXED INCOME SECURITIES
10/31/2025	INTEL CORP	1.600% 08/12/2028 DD 08/12/21	$	37,474	40,000	FIXED INCOME SECURITIES
10/31/2025	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	$	43,946	50,000	FIXED INCOME SECURITIES
10/31/2025	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	$	32,022	50,000	FIXED INCOME SECURITIES
10/31/2025	INTEL CORP	3.750% 08/05/2027 DD 08/05/22	$	20,016	20,000	FIXED INCOME SECURITIES
10/31/2025	INTEL CORP	4.000% 08/05/2029 DD 08/05/22	$	19,970	20,000	FIXED INCOME SECURITIES
10/31/2025	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	$	17,411	20,000	FIXED INCOME SECURITIES
10/31/2025	INTEL CORP	5.050% 08/05/2062 DD 08/05/22	$	17,162	20,000	FIXED INCOME SECURITIES
10/31/2025	INTEL CORP	4.875% 02/10/2028 DD 02/10/23	$	56,362	55,000	FIXED INCOME SECURITIES
10/31/2025	INTEL CORP	5.125% 02/10/2030 DD 02/10/23	$	72,722	70,000	FIXED INCOME SECURITIES
10/31/2025	INTEL CORP	5.200% 02/10/2033 DD 02/10/23	$	103,014	100,000	FIXED INCOME SECURITIES
10/31/2025	INTEL CORP	5.625% 02/10/2043 DD 02/10/23	$	29,983	30,000	FIXED INCOME SECURITIES
10/31/2025	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	$	82,809	85,000	FIXED INCOME SECURITIES
10/31/2025	INTEL CORP	5.900% 02/10/2063 DD 02/10/23	$	69,303	70,000	FIXED INCOME SECURITIES
10/31/2025	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	$	204,994	200,000	FIXED INCOME SECURITIES
10/31/2025	INTER-AMERICAN DEVELOPMENT BAN	2.250% 06/18/2029 DD 06/18/19	$	959,667	1,000,000	FIXED INCOME SECURITIES
10/31/2025	INTER-AMERICAN DEVELOPMENT BAN	3.500% 04/12/2033 DD 04/12/23	$	484,110	500,000	FIXED INCOME SECURITIES
10/31/2025	INTER-AMERICAN DEVELOPMENT BAN	4.500% 09/13/2033 DD 09/13/23	$	518,319	500,000	FIXED INCOME SECURITIES
10/31/2025	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/17/2034 DD 07/17/24	$	826,921	800,000	FIXED INCOME SECURITIES
10/31/2025	INTER-AMERICAN DEVELOPMENT BAN	4.500% 02/15/2030 DD 01/16/25	$	25,994	25,000	FIXED INCOME SECURITIES
10/31/2025	INTER-AMERICAN DEVELOPMENT BAN	3.750% 06/14/2030 DD 05/07/25	$	25,458	25,000	FIXED INCOME SECURITIES
10/31/2025	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/16/2035 DD 07/16/25	$	118,370	115,000	FIXED INCOME SECURITIES
10/31/2025	INTERCONTINENTAL EXCHANGE INC	3.750% 09/21/2028 DD 08/13/18	$	292,249	300,000	FIXED INCOME SECURITIES
10/31/2025	INTERCONTINENTAL EXCHANGE INC	2.100% 06/15/2030 DD 05/26/20	$	151,401	165,000	FIXED INCOME SECURITIES
10/31/2025	INTERCONTINENTAL EXCHANGE INC	3.000% 06/15/2050 DD 05/26/20	$	51,650	75,000	FIXED INCOME SECURITIES
10/31/2025	INTERCONTINENTAL EXCHANGE INC	1.850% 09/15/2032 DD 08/20/20	$	323,010	400,000	FIXED INCOME SECURITIES
10/31/2025	INTERCONTINENTAL EXCHANGE INC	3.000% 09/15/2060 DD 08/20/20	$	60,453	100,000	FIXED INCOME SECURITIES
10/31/2025	INTERCONTINENTAL EXCHANGE INC	4.000% 09/15/2027 DD 05/23/22	$	120,718	120,000	FIXED INCOME SECURITIES
10/31/2025	INTERCONTINENTAL EXCHANGE INC	4.350% 06/15/2029 DD 05/23/22	$	102,333	100,000	FIXED INCOME SECURITIES
10/31/2025	INTERCONTINENTAL EXCHANGE INC	4.600% 03/15/2033 DD 05/23/22	$	70,908	70,000	FIXED INCOME SECURITIES
10/31/2025	INTERCONTINENTAL EXCHANGE INC	4.950% 06/15/2052 DD 05/23/22	$	76,321	80,000	FIXED INCOME SECURITIES
10/31/2025	INTERCONTINENTAL EXCHANGE INC	5.200% 06/15/2062 DD 05/23/22	$	72,499	75,000	FIXED INCOME SECURITIES
10/31/2025	INTERCONTINENTAL EXCHANGE INC	5.250% 06/15/2031 DD 05/13/24	$	26,572	25,000	FIXED INCOME SECURITIES
10/31/2025	INTEREST RECEIVABLE RECLAIM		$	14	0	CASH & CASH EQUIVALENTS
10/31/2025	INTERNATIONAL BANK FOR RECONST	4.375% 08/27/2035 DD 08/27/25	$	291,973	285,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL BANK FOR RECONST	2.500% 11/22/2027 DD 11/22/17	$	988,334	1,000,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL BANK FOR RECONST	1.750% 10/23/2029 DD 10/23/19	$	928,427	1,000,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	INTERNATIONAL BANK FOR RECONST	0.750% 11/24/2027 DD 11/24/20	$	472,992	500,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL BANK FOR RECONST	1.375% 04/20/2028 DD 04/20/21	$	947,436	1,000,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL BANK FOR RECONST	1.125% 09/13/2028 DD 09/13/21	$	466,726	500,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL BANK FOR RECONST	1.625% 11/03/2031 DD 11/03/21	$	444,062	500,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL BANK FOR RECONST	4.750% 11/14/2033 DD 11/14/23	$	535,077	500,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL BANK FOR RECONST	4.000% 01/10/2031 DD 01/10/24	$	1,021,516	1,000,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL BANK FOR RECONST	3.875% 10/16/2029 DD 10/16/24	$	50,381	50,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL BANK FOR RECONST	4.625% 01/15/2032 DD 01/15/25	$	42,113	40,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL BANK FOR RECONST	4.125% 03/20/2030 DD 03/20/25	$	306,150	300,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL BANK FOR RECONST	4.000% 05/06/2032 DD 05/06/25	$	307,209	300,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	$	259,528	300,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL BUSINESS MACHINE	4.700% 02/19/2046 DD 02/19/16	$	228,061	250,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	$	398,460	400,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL BUSINESS MACHINE	1.700% 05/15/2027 DD 05/07/20	$	165,652	170,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	$	183,560	200,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	$	102,822	100,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL BUSINESS MACHINE	4.650% 02/10/2028 DD 02/10/25	$	102,475	100,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL BUSINESS MACHINE	5.000% 02/10/2032 DD 02/10/25	$	103,944	100,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL BUSINESS MACHINE	5.200% 02/10/2035 DD 02/10/25	$	103,555	100,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL BUSINESS MACHINE	5.700% 02/10/2055 DD 02/10/25	$	101,314	100,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL FINANCE CORP	4.500% 01/21/2028 DD 01/21/25	$	515,238	500,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL FINANCE CORP	3.875% 07/02/2030 DD 06/30/25	$	101,855	100,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	$	89,593	100,000	FIXED INCOME SECURITIES
10/31/2025	INTERNATIONAL PAPER CO	4.350% 08/15/2048 DD 08/09/17	$	166,697	200,000	FIXED INCOME SECURITIES
10/31/2025	INTERSTATE POWER AND LIGHT CO	3.500% 09/30/2049 DD 09/26/19	$	73,428	100,000	FIXED INCOME SECURITIES
10/31/2025	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	$	46,197	50,000	FIXED INCOME SECURITIES
10/31/2025	INTERSTATE POWER AND LIGHT CO	3.100% 11/30/2051 DD 11/19/21	$	60,563	90,000	FIXED INCOME SECURITIES
10/31/2025	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	$	26,471	25,000	FIXED INCOME SECURITIES
10/31/2025	INTERSTATE POWER AND LIGHT CO	5.600% 06/29/2035 DD 05/19/25	$	26,703	25,000	FIXED INCOME SECURITIES
10/31/2025	INTERSTATE POWER AND LIGHT CO	5.600% 10/01/2055 DD 09/11/25	$	49,577	50,000	FIXED INCOME SECURITIES
10/31/2025	INTUIT INC	5.200% 09/15/2033 DD 09/15/23	$	210,415	200,000	FIXED INCOME SECURITIES
10/31/2025	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	$	96,935	100,000	FIXED INCOME SECURITIES
10/31/2025	INVITATION HOMES OPERATING PAR	5.450% 08/15/2030 DD 08/02/23	$	62,999	60,000	FIXED INCOME SECURITIES
10/31/2025	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	$	94,769	90,000	FIXED INCOME SECURITIES
10/31/2025	INVITATION HOMES OPERATING PAR	4.875% 02/01/2035 DD 09/26/24	$	50,107	50,000	FIXED INCOME SECURITIES
10/31/2025	INVITATION HOMES OPERATING PAR	4.950% 01/15/2033 DD 08/15/25	$	25,376	25,000	FIXED INCOME SECURITIES
10/31/2025	ISRAEL GOVERNMENT INTERNATIONA	4.500% 04/03/2120 DD 04/03/20	$	226,342	300,000	FIXED INCOME SECURITIES
10/31/2025	ISRAEL GOVERNMENT INTERNATIONA	3.250% 01/17/2028 DD 01/17/18	$	247,453	250,000	FIXED INCOME SECURITIES
10/31/2025	ISRAEL GOVERNMENT INTERNATIONA	5.500% 03/12/2034 DD 03/12/24	$	209,954	200,000	FIXED INCOME SECURITIES
10/31/2025	ISRAEL GOVERNMENT INTERNATIONA	5.750% 03/12/2054 DD 03/12/24	$	197,268	200,000	FIXED INCOME SECURITIES
10/31/2025	ISRAEL GOVERNMENT INTERNATIONA	5.375% 03/12/2029 DD 03/12/24	$	207,466	200,000	FIXED INCOME SECURITIES
10/31/2025	J M SMUCKER CO/THE	4.250% 03/15/2035 DD 09/15/15	$	47,504	50,000	FIXED INCOME SECURITIES
10/31/2025	J M SMUCKER CO/THE	4.375% 03/15/2045 DD 09/15/15	$	212,042	250,000	FIXED INCOME SECURITIES
10/31/2025	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	$	86,693	100,000	FIXED INCOME SECURITIES
10/31/2025	J M SMUCKER CO/THE	5.900% 11/15/2028 DD 10/25/23	$	53,768	50,000	FIXED INCOME SECURITIES
10/31/2025	J M SMUCKER CO/THE	6.200% 11/15/2033 DD 10/25/23	$	55,651	50,000	FIXED INCOME SECURITIES
10/31/2025	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	$	33,526	30,000	FIXED INCOME SECURITIES
10/31/2025	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	$	56,811	50,000	FIXED INCOME SECURITIES
10/31/2025	JACKSON FINANCIAL INC	3.125% 11/23/2031 DD 05/23/22	$	184,017	200,000	FIXED INCOME SECURITIES
10/31/2025	JACOBS ENGINEERING GROUP INC	5.900% 03/01/2033 DD 02/16/23	$	42,411	40,000	FIXED INCOME SECURITIES
10/31/2025	JACOBS ENGINEERING GROUP INC	6.350% 08/18/2028 DD 08/18/23	$	53,386	50,000	FIXED INCOME SECURITIES
10/31/2025	JAPAN BANK FOR INTERNATIONAL C	2.875% 06/01/2027 DD 06/01/17	$	997,473	1,000,000	FIXED INCOME SECURITIES
10/31/2025	JAPAN BANK FOR INTERNATIONAL C	3.500% 10/31/2028 DD 10/31/18	$	495,892	500,000	FIXED INCOME SECURITIES
10/31/2025	JAPAN BANK FOR INTERNATIONAL C	1.875% 04/15/2031 DD 04/15/21	$	179,605	200,000	FIXED INCOME SECURITIES
10/31/2025	JBS USA HOLDING LUX SARL/ JBS	3.750% 12/01/2031 DD 06/01/23	$	96,019	100,000	FIXED INCOME SECURITIES
10/31/2025	JBS USA HOLDING LUX SARL/ JBS	3.000% 02/02/2029 DD 08/02/23	$	96,565	100,000	FIXED INCOME SECURITIES
10/31/2025	JBS USA HOLDING LUX SARL/ JBS	3.000% 05/15/2032 DD 05/15/23	$	90,938	100,000	FIXED INCOME SECURITIES
10/31/2025	JBS USA HOLDING LUX SARL/ JBS	4.375% 02/02/2052 DD 08/02/23	$	79,851	100,000	FIXED INCOME SECURITIES
10/31/2025	JBS USA HOLDING LUX SARL/ JBS	6.500% 12/01/2052 DD 06/01/23	$	159,659	150,000	FIXED INCOME SECURITIES
10/31/2025	JBS USA HOLDING LUX SARL/ JBS	5.750% 04/01/2033 DD 04/01/23	$	152,793	146,000	FIXED INCOME SECURITIES
10/31/2025	JBS USA HOLDING LUX SARL/ JBS	6.750% 03/15/2034 DD 09/15/24	$	111,188	100,000	FIXED INCOME SECURITIES
10/31/2025	JBS USA HOLDING LUX SARL/ JBS	7.250% 11/15/2053 DD 11/15/24	$	116,631	100,000	FIXED INCOME SECURITIES
10/31/2025	JEFFERIES FINANCIAL GROUP INC	6.500% 01/20/2043 DD 01/18/13	$	106,668	100,000	FIXED INCOME SECURITIES
10/31/2025	JEFFERIES FINANCIAL GROUP INC	2.625% 10/15/2031 DD 10/08/21	$	43,989	50,000	FIXED INCOME SECURITIES
10/31/2025	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	$	210,475	200,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	3.450% 03/07/2029 DD 03/07/19	$	197,716	200,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	1.450% 01/15/2031 DD 01/07/21	$	88,150	100,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	1.500% 03/06/2028 DD 03/04/21	$	94,928	100,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	2.000% 06/17/2031 DD 06/17/21	$	269,503	300,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	1.300% 10/13/2026 DD 10/13/21	$	(2)	0	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	1.700% 01/11/2027 DD 01/10/22	$	98,003	100,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	3.350% 04/18/2029 DD 04/18/22	$	29,399	30,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	JOHN DEERE CAPITAL CORP	4.150% 09/15/2027 DD 09/08/22	$ 40,435	40,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	$ 40,343	40,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	4.850% 10/11/2029 DD 10/11/22	$ 31,040	30,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	4.750% 01/20/2028 DD 01/09/23	$ 25,771	25,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	4.700% 06/10/2030 DD 06/08/23	$ 41,725	40,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	4.950% 07/14/2028 DD 07/14/23	$ 104,150	100,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	$ 105,485	100,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	4.500% 01/08/2027 DD 01/08/24	$ 25,530	25,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	4.500% 01/16/2029 DD 01/08/24	$ 25,703	25,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	4.850% 03/05/2027 DD 03/07/24	$ 25,494	25,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	4.900% 03/07/2031 DD 03/07/24	$ 25,960	25,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	$ 25,952	25,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	4.900% 06/11/2027 DD 06/11/24	$ 51,746	50,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	4.850% 06/11/2029 DD 06/11/24	$ 52,331	50,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	$ 52,520	50,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	4.200% 07/15/2027 DD 09/06/24	$ 25,457	25,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	$ 50,740	50,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	4.500% 01/08/2027 DD 01/09/25	$ 25,530	25,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	4.650% 01/07/2028 DD 01/09/25	$ 25,763	25,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	4.250% 06/05/2028 DD 06/05/25	$ 51,270	50,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	4.550% 06/05/2030 DD 06/05/25	$ 51,692	50,000	FIXED INCOME SECURITIES
10/31/2025	JOHN DEERE CAPITAL CORP	4.375% 10/15/2030 DD 07/24/25	$ 25,269	25,000	FIXED INCOME SECURITIES
10/31/2025	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	$ 8,274	10,000	FIXED INCOME SECURITIES
10/31/2025	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	$ 463,464	500,000	FIXED INCOME SECURITIES
10/31/2025	JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	$ 82,623	100,000	FIXED INCOME SECURITIES
10/31/2025	JOHNSON & JOHNSON	2.900% 01/15/2028 DD 11/10/17	$ 99,143	100,000	FIXED INCOME SECURITIES
10/31/2025	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	$ 238,217	300,000	FIXED INCOME SECURITIES
10/31/2025	JOHNSON & JOHNSON	1.300% 09/01/2030 DD 08/25/20	$ 88,913	100,000	FIXED INCOME SECURITIES
10/31/2025	JOHNSON & JOHNSON	4.800% 06/01/2029 DD 05/20/24	$ 52,568	50,000	FIXED INCOME SECURITIES
10/31/2025	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	$ 53,212	50,000	FIXED INCOME SECURITIES
10/31/2025	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	$ 53,757	50,000	FIXED INCOME SECURITIES
10/31/2025	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	$ 36,426	35,000	FIXED INCOME SECURITIES
10/31/2025	JOHNSON & JOHNSON	4.500% 03/01/2027 DD 02/20/25	$ 50,876	50,000	FIXED INCOME SECURITIES
10/31/2025	JOHNSON & JOHNSON	4.550% 03/01/2028 DD 02/20/25	$ 41,035	40,000	FIXED INCOME SECURITIES
10/31/2025	JOHNSON & JOHNSON	4.700% 03/01/2030 DD 02/20/25	$ 51,934	50,000	FIXED INCOME SECURITIES
10/31/2025	JOHNSON & JOHNSON	4.850% 03/01/2032 DD 02/20/25	$ 52,381	50,000	FIXED INCOME SECURITIES
10/31/2025	JOHNSON & JOHNSON	5.000% 03/01/2035 DD 02/20/25	$ 52,369	50,000	FIXED INCOME SECURITIES
10/31/2025	JOHNSON CONTROLS INTERNATIONAL	5.500% 04/19/2029 DD 04/19/24	$ 26,033	25,000	FIXED INCOME SECURITIES
10/31/2025	JOHNSON CONTROLS INTERNATIONAL	2.000% 09/16/2031 DD 09/16/21	$ 87,667	100,000	FIXED INCOME SECURITIES
10/31/2025	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	$ 67,517	65,000	FIXED INCOME SECURITIES
10/31/2025	JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2064 DD 07/02/2016	$ 89,642	100,000	FIXED INCOME SECURITIES
10/31/2025	JPMCC COMMERCIAL MORTGA JP7 A5	3.454% 09/15/2050 DD 07/01/17	$ 1,231,516	1,250,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	$ 389,458	400,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	$ 756,581	750,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	2.950% 10/01/2026 DD 07/21/16	$ (66)	0	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	$ 208,685	200,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	$ 261,779	300,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 05/01/2028 DD 04/25/17	$ 504,465	500,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	$ 501,115	550,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	$ 84,385	100,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	$ 167,842	200,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 04/23/2029 DD 04/23/18	$ 498,959	500,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	$ 500,649	500,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 10/15/2030 DD 09/12/19	$ 283,983	300,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 03/24/2031 DD 03/24/20	$ 202,879	200,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	$ 186,013	200,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	$ 158,280	200,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	$ 278,848	400,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	$ 190,803	200,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	$ 89,275	100,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 02/04/2032 DD 02/04/21	$ 178,122	200,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	$ 159,641	175,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	$ 144,144	200,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	$ 136,668	150,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	$ 175,593	190,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 02/24/2028 DD 02/24/22	$ 59,435	60,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 04/26/2028 DD 04/26/22	$ 180,686	180,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	$ 125,571	125,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 06/14/2030 DD 06/14/22	$ 102,860	100,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 07/25/2028 DD 07/25/22	$ 123,078	120,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	$ 371,790	360,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 09/14/2033 DD 09/14/22	$ 192,523	180,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	$	325,203	305,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 07/24/2029 DD 07/24/23	$	156,576	150,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 10/22/2027 DD 10/23/23	$	(34)	0	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 10/23/2029 DD 10/23/23	$	100,249	95,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	$	88,218	80,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 01/23/2028 DD 01/23/24	$	61,450	60,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 01/23/2030 DD 01/23/24	$	129,745	125,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	$	31,581	30,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2028 DD 04/22/24	$	127,716	125,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2030 DD 04/22/24	$	130,621	125,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	$	69,415	65,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 07/22/2030 DD 07/22/24	$	103,969	100,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	$	262,156	250,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 07/22/2028 DD 07/22/24	$	41,124	40,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 10/22/2028 DD 10/22/24	$	257,259	255,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 10/22/2030 DD 10/22/24	$	126,812	125,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	$	237,921	235,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 11/29/2045 DD 11/29/24	$	131,673	125,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 01/24/2029 DD 01/24/25	$	159,806	155,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 01/24/2031 DD 01/24/25	$	62,825	60,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	$	266,055	250,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	$	211,103	200,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/25	$	103,415	100,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	$	257,751	245,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 10/22/2031 DD 10/22/25	$	74,818	75,000	FIXED INCOME SECURITIES
10/31/2025	JPMORGAN CHASE & CO	VAR RT 10/22/2036 DD 10/22/25	$	134,732	135,000	FIXED INCOME SECURITIES
10/31/2025	KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	$	130,098	150,000	FIXED INCOME SECURITIES
10/31/2025	KAISER FOUNDATION HOSPITALS	3.266% 11/01/2049 DD 10/31/19	$	59,164	81,000	FIXED INCOME SECURITIES
10/31/2025	KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	$	87,291	115,000	FIXED INCOME SECURITIES
10/31/2025	KELLANOVA	4.500% 04/01/2046 DD 03/07/16	$	132,712	150,000	FIXED INCOME SECURITIES
10/31/2025	KELLANOVA	3.400% 11/15/2027 DD 11/13/17	$	100,401	100,000	FIXED INCOME SECURITIES
10/31/2025	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	$	20,878	20,000	FIXED INCOME SECURITIES
10/31/2025	KELLANOVA	5.750% 05/16/2054 DD 05/16/24	$	26,262	25,000	FIXED INCOME SECURITIES
10/31/2025	KEMPER CORP	3.800% 02/23/2032 DD 02/23/22	$	18,628	20,000	FIXED INCOME SECURITIES
10/31/2025	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	$	10,491	10,000	FIXED INCOME SECURITIES
10/31/2025	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	$	203,163	200,000	FIXED INCOME SECURITIES
10/31/2025	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	$	184,341	200,000	FIXED INCOME SECURITIES
10/31/2025	KENVUE INC	4.850% 05/22/2032 DD 05/22/25	$	25,863	25,000	FIXED INCOME SECURITIES
10/31/2025	KEURIG DR PEPPER INC	3.430% 06/15/2027 DD 12/14/16	$	600,735	600,000	FIXED INCOME SECURITIES
10/31/2025	KEURIG DR PEPPER INC	3.200% 05/01/2030 DD 04/13/20	$	192,505	200,000	FIXED INCOME SECURITIES
10/31/2025	KEURIG DR PEPPER INC	2.250% 03/15/2031 DD 03/15/21	$	178,029	200,000	FIXED INCOME SECURITIES
10/31/2025	KEURIG DR PEPPER INC	3.950% 04/15/2029 DD 04/22/22	$	19,741	20,000	FIXED INCOME SECURITIES
10/31/2025	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	$	19,234	20,000	FIXED INCOME SECURITIES
10/31/2025	KEURIG DR PEPPER INC	4.500% 04/15/2052 DD 04/22/22	$	81,882	100,000	FIXED INCOME SECURITIES
10/31/2025	KEURIG DR PEPPER INC	5.050% 03/15/2029 DD 03/07/24	$	25,647	25,000	FIXED INCOME SECURITIES
10/31/2025	KEURIG DR PEPPER INC	5.200% 03/15/2031 DD 03/07/24	$	25,790	25,000	FIXED INCOME SECURITIES
10/31/2025	KEURIG DR PEPPER INC	5.300% 03/15/2034 DD 03/07/24	$	25,588	25,000	FIXED INCOME SECURITIES
10/31/2025	KEURIG DR PEPPER INC	5.100% 03/15/2027 DD 03/07/24	$	25,404	25,000	FIXED INCOME SECURITIES
10/31/2025	KEURIG DR PEPPER INC	4.350% 05/15/2028 DD 05/05/25	$	25,535	25,000	FIXED INCOME SECURITIES
10/31/2025	KEURIG DR PEPPER INC	4.600% 05/15/2030 DD 05/05/25	$	25,638	25,000	FIXED INCOME SECURITIES
10/31/2025	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	$	25,635	25,000	FIXED INCOME SECURITIES
10/31/2025	KEYBANK NA/CLEVELAND OH	5.850% 11/15/2027 DD 11/15/22	$	264,033	250,000	FIXED INCOME SECURITIES
10/31/2025	KEYCORP	2.550% 10/01/2029 DD 09/11/19	$	235,072	250,000	FIXED INCOME SECURITIES
10/31/2025	KEYCORP	VAR RT 06/01/2033 DD 05/23/22	$	25,387	25,000	FIXED INCOME SECURITIES
10/31/2025	KEYSIGHT TECHNOLOGIES INC	3.000% 10/30/2029 DD 10/22/19	$	28,567	30,000	FIXED INCOME SECURITIES
10/31/2025	KILROY REALTY LP	3.050% 02/15/2030 DD 09/17/19	$	92,810	100,000	FIXED INCOME SECURITIES
10/31/2025	KILROY REALTY LP	2.650% 11/15/2033 DD 10/07/21	$	82,919	100,000	FIXED INCOME SECURITIES
10/31/2025	KIMBERLY-CLARK CORP	3.200% 07/30/2046 DD 07/29/16	$	111,071	150,000	FIXED INCOME SECURITIES
10/31/2025	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	$	68,190	100,000	FIXED INCOME SECURITIES
10/31/2025	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	$	102,271	100,000	FIXED INCOME SECURITIES
10/31/2025	KIMCO REALTY OP LLC	3.800% 04/01/2027 DD 03/30/17	$	499,986	500,000	FIXED INCOME SECURITIES
10/31/2025	KIMCO REALTY OP LLC	2.250% 12/01/2031 DD 09/22/21	$	44,603	50,000	FIXED INCOME SECURITIES
10/31/2025	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	$	92,806	100,000	FIXED INCOME SECURITIES
10/31/2025	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	$	50,156	50,000	FIXED INCOME SECURITIES
10/31/2025	KIMCO REALTY OP LLC	5.300% 02/01/2036 DD 06/26/25	$	26,063	25,000	FIXED INCOME SECURITIES
10/31/2025	KINDER MORGAN INC	5.000% 02/01/2029 DD 02/01/24	$	41,394	40,000	FIXED INCOME SECURITIES
10/31/2025	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	$	52,126	50,000	FIXED INCOME SECURITIES
10/31/2025	KINDER MORGAN INC	5.300% 12/01/2034 DD 11/26/14	$	521,166	500,000	FIXED INCOME SECURITIES
10/31/2025	KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	$	348,449	350,000	FIXED INCOME SECURITIES
10/31/2025	KINDER MORGAN INC	2.000% 02/15/2031 DD 08/05/20	$	89,202	100,000	FIXED INCOME SECURITIES
10/31/2025	KINDER MORGAN INC	3.250% 08/01/2050 DD 08/05/20	$	67,357	100,000	FIXED INCOME SECURITIES
10/31/2025	KINDER MORGAN INC	3.600% 02/15/2051 DD 02/11/21	$	142,984	200,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	KINDER MORGAN INC	1.750% 11/15/2026 DD 11/09/21	$ 197,014	200,000	FIXED INCOME SECURITIES
10/31/2025	KINDER MORGAN INC	4.800% 02/01/2033 DD 08/03/22	$ 40,502	40,000	FIXED INCOME SECURITIES
10/31/2025	KINDER MORGAN INC	5.450% 08/01/2052 DD 08/03/22	$ 38,325	40,000	FIXED INCOME SECURITIES
10/31/2025	KINDER MORGAN INC	5.200% 06/01/2033 DD 01/31/23	$ 31,380	30,000	FIXED INCOME SECURITIES
10/31/2025	KINDER MORGAN INC	5.100% 08/01/2029 DD 07/31/24	$ 41,591	40,000	FIXED INCOME SECURITIES
10/31/2025	KINDER MORGAN INC	5.950% 08/01/2054 DD 07/31/24	$ 25,604	25,000	FIXED INCOME SECURITIES
10/31/2025	KINDER MORGAN INC	5.150% 06/01/2030 DD 05/01/25	$ 105,691	100,000	FIXED INCOME SECURITIES
10/31/2025	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	$ 50,489	50,000	FIXED INCOME SECURITIES
10/31/2025	KLA CORP	5.000% 03/15/2049 DD 03/20/19	$ 95,058	100,000	FIXED INCOME SECURITIES
10/31/2025	KLA CORP	4.650% 07/15/2032 DD 06/23/22	$ 51,484	50,000	FIXED INCOME SECURITIES
10/31/2025	KLA CORP	4.950% 07/15/2052 DD 06/23/22	$ 42,611	45,000	FIXED INCOME SECURITIES
10/31/2025	KLA CORP	5.250% 07/15/2062 DD 06/23/22	$ 39,111	40,000	FIXED INCOME SECURITIES
10/31/2025	KLA CORP	4.700% 02/01/2034 DD 02/01/24	$ 25,492	25,000	FIXED INCOME SECURITIES
10/31/2025	KOREA DEVELOPMENT BANK/THE	5.625% 10/23/2033 DD 10/23/23	$ 218,505	200,000	FIXED INCOME SECURITIES
10/31/2025	KOREA DEVELOPMENT BANK/THE	4.875% 02/03/2030 DD 02/03/25	$ 523,663	500,000	FIXED INCOME SECURITIES
10/31/2025	KOREA DEVELOPMENT BANK/THE	3.750% 09/16/2030 DD 09/16/25	$ 199,193	200,000	FIXED INCOME SECURITIES
10/31/2025	KOREA INTERNATIONAL BOND	2.500% 06/19/2029 DD 06/19/19	$ 385,416	400,000	FIXED INCOME SECURITIES
10/31/2025	KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	$ 94,318	100,000	FIXED INCOME SECURITIES
10/31/2025	KRAFT HEINZ FOODS CO	6.500% 02/09/2040 DD 08/09/12	$ 55,014	50,000	FIXED INCOME SECURITIES
10/31/2025	KRAFT HEINZ FOODS CO	6.875% 01/26/2039 DD 07/26/12	$ 56,655	50,000	FIXED INCOME SECURITIES
10/31/2025	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	$ 128,049	150,000	FIXED INCOME SECURITIES
10/31/2025	KRAFT HEINZ FOODS CO	5.000% 07/15/2035 DD 07/15/16	$ 100,956	100,000	FIXED INCOME SECURITIES
10/31/2025	KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	$ 94,204	100,000	FIXED INCOME SECURITIES
10/31/2025	KRAFT HEINZ FOODS CO	3.750% 04/01/2030 DD 10/01/20	$ 97,579	100,000	FIXED INCOME SECURITIES
10/31/2025	KRAFT HEINZ FOODS CO	4.875% 10/01/2049 DD 10/01/20	$ 88,153	100,000	FIXED INCOME SECURITIES
10/31/2025	KRAFT HEINZ FOODS CO	3.875% 05/15/2027 DD 11/15/20	$ 101,321	100,000	FIXED INCOME SECURITIES
10/31/2025	KRAFT HEINZ FOODS CO	5.500% 06/01/2050 DD 12/01/20	$ 48,572	50,000	FIXED INCOME SECURITIES
10/31/2025	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	$ 25,803	25,000	FIXED INCOME SECURITIES
10/31/2025	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	$ 25,781	25,000	FIXED INCOME SECURITIES
10/31/2025	KREDITANSTALT FUER WIEDERAUFBA	2.875% 04/03/2028 DD 01/31/18	$ 984,888	1,000,000	FIXED INCOME SECURITIES
10/31/2025	KREDITANSTALT FUER WIEDERAUFBA	0.750% 09/30/2030 DD 08/25/20	$ 173,642	200,000	FIXED INCOME SECURITIES
10/31/2025	KREDITANSTALT FUER WIEDERAUFBA	3.000% 05/20/2027 DD 04/28/22	$ 401,269	400,000	FIXED INCOME SECURITIES
10/31/2025	KREDITANSTALT FUER WIEDERAUFBA	4.125% 07/15/2033 DD 07/18/23	$ 1,020,047	1,000,000	FIXED INCOME SECURITIES
10/31/2025	KREDITANSTALT FUER WIEDERAUFBA	4.000% 03/15/2029 DD 01/17/24	$ 1,015,790	1,000,000	FIXED INCOME SECURITIES
10/31/2025	KREDITANSTALT FUER WIEDERAUFBA	4.625% 03/18/2030 DD 01/22/25	$ 276,124	265,000	FIXED INCOME SECURITIES
10/31/2025	KREDITANSTALT FUER WIEDERAUFBA	3.750% 07/15/2030 DD 05/06/25	$ 25,291	25,000	FIXED INCOME SECURITIES
10/31/2025	KROGER CO/THE	5.150% 08/01/2043 DD 07/25/13	$ 96,526	100,000	FIXED INCOME SECURITIES
10/31/2025	KROGER CO/THE	4.450% 02/01/2047 DD 01/24/17	$ 43,228	50,000	FIXED INCOME SECURITIES
10/31/2025	KROGER CO/THE	4.650% 01/15/2048 DD 07/24/17	$ 221,382	250,000	FIXED INCOME SECURITIES
10/31/2025	KROGER CO/THE	2.200% 05/01/2030 DD 04/28/20	$ 185,652	200,000	FIXED INCOME SECURITIES
10/31/2025	KROGER CO/THE	1.700% 01/15/2031 DD 01/12/21	$ 255,631	290,000	FIXED INCOME SECURITIES
10/31/2025	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	$ 106,530	105,000	FIXED INCOME SECURITIES
10/31/2025	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	$ 151,802	155,000	FIXED INCOME SECURITIES
10/31/2025	KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	$ 63,813	65,000	FIXED INCOME SECURITIES
10/31/2025	KYNDRYL HOLDINGS INC	6.350% 02/20/2034 DD 02/20/24	$ 215,204	200,000	FIXED INCOME SECURITIES
10/31/2025	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	$ 199,874	200,000	FIXED INCOME SECURITIES
10/31/2025	L3HARRIS TECHNOLOGIES INC	4.400% 06/15/2028 DD 06/04/18	$ 102,250	100,000	FIXED INCOME SECURITIES
10/31/2025	L3HARRIS TECHNOLOGIES INC	1.800% 01/15/2031 DD 11/25/20	$ 163,884	185,000	FIXED INCOME SECURITIES
10/31/2025	L3HARRIS TECHNOLOGIES INC	5.400% 01/15/2027 DD 07/31/23	$ 51,532	50,000	FIXED INCOME SECURITIES
10/31/2025	L3HARRIS TECHNOLOGIES INC	5.400% 07/31/2033 DD 07/31/23	$ 58,094	55,000	FIXED INCOME SECURITIES
10/31/2025	L3HARRIS TECHNOLOGIES INC	5.050% 06/01/2029 DD 03/13/24	$ 26,211	25,000	FIXED INCOME SECURITIES
10/31/2025	L3HARRIS TECHNOLOGIES INC	5.250% 06/01/2031 DD 03/13/24	$ 26,562	25,000	FIXED INCOME SECURITIES
10/31/2025	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	$ 105,966	100,000	FIXED INCOME SECURITIES
10/31/2025	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	$ 50,479	50,000	FIXED INCOME SECURITIES
10/31/2025	LABORATORY CORP OF AMERICA HOL	4.700% 02/01/2045 DD 01/30/15	$ 137,487	150,000	FIXED INCOME SECURITIES
10/31/2025	LABORATORY CORP OF AMERICA HOL	2.700% 06/01/2031 DD 05/26/21	$ 69,462	75,000	FIXED INCOME SECURITIES
10/31/2025	LABORATORY CORP OF AMERICA HOL	4.350% 04/01/2030 DD 09/23/24	$ 25,130	25,000	FIXED INCOME SECURITIES
10/31/2025	LABORATORY CORP OF AMERICA HOL	4.550% 04/01/2032 DD 09/23/24	$ 24,981	25,000	FIXED INCOME SECURITIES
10/31/2025	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	$ 24,880	25,000	FIXED INCOME SECURITIES
10/31/2025	LAM RESEARCH CORP	4.000% 03/15/2029 DD 03/04/19	$ 502,017	500,000	FIXED INCOME SECURITIES
10/31/2025	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	$ 82,169	90,000	FIXED INCOME SECURITIES
10/31/2025	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	$ 57,355	85,000	FIXED INCOME SECURITIES
10/31/2025	LANDWIRTSCHAFTLICHE RENTENBANK	4.125% 05/28/2030 DD 05/28/25	$ 103,409	100,000	FIXED INCOME SECURITIES
10/31/2025	LAS VEGAS SANDS CORP	6.200% 08/15/2034 DD 05/16/24	$ 212,628	200,000	FIXED INCOME SECURITIES
10/31/2025	LAS VEGAS SANDS CORP	5.625% 06/15/2028 DD 05/06/25	$ 26,247	25,000	FIXED INCOME SECURITIES
10/31/2025	LAS VEGAS SANDS CORP	6.000% 06/14/2030 DD 05/06/25	$ 26,866	25,000	FIXED INCOME SECURITIES
10/31/2025	LAZARD GROUP LLC	6.000% 03/15/2031 DD 03/12/24	$ 106,454	100,000	FIXED INCOME SECURITIES
10/31/2025	LAZARD GROUP LLC	5.625% 08/01/2035 DD 08/01/25	$ 25,799	25,000	FIXED INCOME SECURITIES
10/31/2025	LEAR CORP	2.600% 01/15/2032 DD 11/08/21	$ 44,719	50,000	FIXED INCOME SECURITIES
10/31/2025	LEAR CORP	3.550% 01/15/2052 DD 11/08/21	$ 138,703	200,000	FIXED INCOME SECURITIES
10/31/2025	LEGGETT & PLATT INC	4.400% 03/15/2029 DD 03/07/19	$ 99,028	100,000	FIXED INCOME SECURITIES
10/31/2025	LEGGETT & PLATT INC	3.500% 11/15/2051 DD 11/19/21	$ 50,639	75,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	LEIDOS INC	5.400% 03/15/2032 DD 02/20/25	$ 52,212	50,000	FIXED INCOME SECURITIES
10/31/2025	LENNAR CORP	5.200% 07/30/2030 DD 05/19/25	$ 52,598	50,000	FIXED INCOME SECURITIES
10/31/2025	LINCOLN NATIONAL CORP	4.350% 03/01/2048 DD 02/12/18	$ 82,651	100,000	FIXED INCOME SECURITIES
10/31/2025	LINCOLN NATIONAL CORP	3.400% 01/15/2031 DD 05/15/20	$ 191,146	200,000	FIXED INCOME SECURITIES
10/31/2025	LLOYDS BANKING GROUP PLC	4.375% 03/22/2028 DD 03/22/18	$ 201,815	200,000	FIXED INCOME SECURITIES
10/31/2025	LLOYDS BANKING GROUP PLC	4.550% 08/16/2028 DD 08/16/18	$ 509,669	500,000	FIXED INCOME SECURITIES
10/31/2025	LLOYDS BANKING GROUP PLC	VAR RT 11/15/2033 DD 11/15/22	$ 240,429	200,000	FIXED INCOME SECURITIES
10/31/2025	LLOYDS BANKING GROUP PLC	VAR RT 06/13/2036 DD 06/13/25	$ 214,234	200,000	FIXED INCOME SECURITIES
10/31/2025	LLOYDS BANKING GROUP PLC	VAR RT 03/18/2028 DD 03/18/22	$ 199,648	200,000	FIXED INCOME SECURITIES
10/31/2025	LLOYDS BANKING GROUP PLC	VAR RT 01/05/2035 DD 01/05/24	$ 213,664	200,000	FIXED INCOME SECURITIES
10/31/2025	LOCKHEED MARTIN CORP	3.600% 03/01/2035 DD 02/20/15	$ 46,536	50,000	FIXED INCOME SECURITIES
10/31/2025	LOCKHEED MARTIN CORP	4.500% 05/15/2036 DD 11/23/15	$ 301,442	300,000	FIXED INCOME SECURITIES
10/31/2025	LOCKHEED MARTIN CORP	4.090% 09/15/2052 DD 09/07/17	$ 204,183	250,000	FIXED INCOME SECURITIES
10/31/2025	LOCKHEED MARTIN CORP	4.150% 06/15/2053 DD 05/05/22	$ 24,958	30,000	FIXED INCOME SECURITIES
10/31/2025	LOCKHEED MARTIN CORP	4.300% 06/15/2062 DD 05/05/22	$ 66,266	80,000	FIXED INCOME SECURITIES
10/31/2025	LOCKHEED MARTIN CORP	5.100% 11/15/2027 DD 10/24/22	$ 31,370	30,000	FIXED INCOME SECURITIES
10/31/2025	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	$ 255,791	240,000	FIXED INCOME SECURITIES
10/31/2025	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	$ 10,630	10,000	FIXED INCOME SECURITIES
10/31/2025	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	$ 109,010	100,000	FIXED INCOME SECURITIES
10/31/2025	LOCKHEED MARTIN CORP	4.500% 02/15/2029 DD 01/29/24	$ 25,627	25,000	FIXED INCOME SECURITIES
10/31/2025	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	$ 25,599	25,000	FIXED INCOME SECURITIES
10/31/2025	LOCKHEED MARTIN CORP	4.150% 08/15/2028 DD 07/28/25	$ 25,395	25,000	FIXED INCOME SECURITIES
10/31/2025	LOCKHEED MARTIN CORP	4.400% 08/15/2030 DD 07/28/25	$ 51,065	50,000	FIXED INCOME SECURITIES
10/31/2025	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	$ 51,704	50,000	FIXED INCOME SECURITIES
10/31/2025	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	$ 82,617	85,000	FIXED INCOME SECURITIES
10/31/2025	LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	$ 287,292	250,000	FIXED INCOME SECURITIES
10/31/2025	LOS ANGELES CA DEPT WTR & PWR	6.574% 07/01/2045 DD 12/02/10	$ 165,319	150,000	FIXED INCOME SECURITIES
10/31/2025	LOUISIANA LOCAL GOVERNM ELL A4	4.475% 08/01/2039 DD 05/19/22	$ 49,268	50,000	FIXED INCOME SECURITIES
10/31/2025	LOUISIANA ST LOCAL GOVT ENVRNM	5.198% 12/01/2039 DD 03/29/23	$ 106,007	100,000	FIXED INCOME SECURITIES
10/31/2025	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	$ 52,138	50,000	FIXED INCOME SECURITIES
10/31/2025	LOWE'S COS INC	3.100% 05/03/2027 DD 05/03/17	$ 500,793	500,000	FIXED INCOME SECURITIES
10/31/2025	LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	$ 411,413	500,000	FIXED INCOME SECURITIES
10/31/2025	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	$ 101,279	100,000	FIXED INCOME SECURITIES
10/31/2025	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	$ 48,624	50,000	FIXED INCOME SECURITIES
10/31/2025	LOWE'S COS INC	1.300% 04/15/2028 DD 10/22/20	$ 107,803	115,000	FIXED INCOME SECURITIES
10/31/2025	LOWE'S COS INC	1.700% 10/15/2030 DD 10/22/20	$ 44,152	50,000	FIXED INCOME SECURITIES
10/31/2025	LOWE'S COS INC	3.000% 10/15/2050 DD 10/22/20	$ 130,019	200,000	FIXED INCOME SECURITIES
10/31/2025	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	$ 91,662	100,000	FIXED INCOME SECURITIES
10/31/2025	LOWE'S COS INC	1.700% 09/15/2028 DD 09/20/21	$ 37,540	40,000	FIXED INCOME SECURITIES
10/31/2025	LOWE'S COS INC	2.800% 09/15/2041 DD 09/20/21	$ 21,823	30,000	FIXED INCOME SECURITIES
10/31/2025	LOWE'S COS INC	4.450% 04/01/2062 DD 03/24/22	$ 60,204	75,000	FIXED INCOME SECURITIES
10/31/2025	LOWE'S COS INC	3.350% 04/01/2027 DD 03/24/22	$ 29,795	30,000	FIXED INCOME SECURITIES
10/31/2025	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	$ 157,969	165,000	FIXED INCOME SECURITIES
10/31/2025	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	$ 28,153	35,000	FIXED INCOME SECURITIES
10/31/2025	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	$ 40,954	40,000	FIXED INCOME SECURITIES
10/31/2025	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	$ 34,646	35,000	FIXED INCOME SECURITIES
10/31/2025	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	$ 40,292	40,000	FIXED INCOME SECURITIES
10/31/2025	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	$ 52,348	50,000	FIXED INCOME SECURITIES
10/31/2025	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	$ 70,779	70,000	FIXED INCOME SECURITIES
10/31/2025	LOWE'S COS INC	3.950% 10/15/2027 DD 09/30/25	$ 50,084	50,000	FIXED INCOME SECURITIES
10/31/2025	LOWE'S COS INC	4.000% 10/15/2028 DD 09/30/25	$ 50,062	50,000	FIXED INCOME SECURITIES
10/31/2025	LOWE'S COS INC	4.250% 03/15/2031 DD 09/30/25	$ 49,863	50,000	FIXED INCOME SECURITIES
10/31/2025	LOWE'S COS INC	4.500% 10/15/2032 DD 09/30/25	$ 49,725	50,000	FIXED INCOME SECURITIES
10/31/2025	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	$ 49,581	50,000	FIXED INCOME SECURITIES
10/31/2025	LPL HOLDINGS INC	6.000% 05/20/2034 DD 05/20/24	$ 53,673	50,000	FIXED INCOME SECURITIES
10/31/2025	LPL HOLDINGS INC	5.200% 03/15/2030 DD 02/26/25	$ 51,422	50,000	FIXED INCOME SECURITIES
10/31/2025	LPL HOLDINGS INC	5.650% 03/15/2035 DD 02/26/25	$ 51,394	50,000	FIXED INCOME SECURITIES
10/31/2025	LPL HOLDINGS INC	5.750% 06/15/2035 DD 04/03/25	$ 52,405	50,000	FIXED INCOME SECURITIES
10/31/2025	LYB INTERNATIONAL FINANCE III	4.200% 10/15/2049 DD 10/10/19	$ 184,669	250,000	FIXED INCOME SECURITIES
10/31/2025	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	$ 80,579	90,000	FIXED INCOME SECURITIES
10/31/2025	LYB INTERNATIONAL FINANCE III	3.375% 10/01/2040 DD 10/08/20	$ 33,523	45,000	FIXED INCOME SECURITIES
10/31/2025	LYB INTERNATIONAL FINANCE III	3.625% 04/01/2051 DD 10/08/20	$ 56,865	85,000	FIXED INCOME SECURITIES
10/31/2025	LYB INTERNATIONAL FINANCE III	5.625% 05/15/2033 DD 05/19/23	$ 20,953	20,000	FIXED INCOME SECURITIES
10/31/2025	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	$ 50,420	50,000	FIXED INCOME SECURITIES
10/31/2025	LYONDELLBASELL INDUSTRIES NV	4.625% 02/26/2055 DD 03/05/15	$ 39,398	50,000	FIXED INCOME SECURITIES
10/31/2025	M&T BANK CORP	VAR RT 08/16/2028 DD 08/16/22	$ 30,394	30,000	FIXED INCOME SECURITIES
10/31/2025	M&T BANK CORP	VAR RT 01/27/2034 DD 01/27/23	$ 203,171	200,000	FIXED INCOME SECURITIES
10/31/2025	M&T BANK CORP	VAR RT 07/30/2035 DD 07/30/25	$ 25,432	25,000	FIXED INCOME SECURITIES
10/31/2025	MAGNA INTERNATIONAL INC	5.500% 03/21/2033 DD 03/21/23	$ 10,460	10,000	FIXED INCOME SECURITIES
10/31/2025	MAGNA INTERNATIONAL INC	5.050% 03/14/2029 DD 03/14/24	$ 25,828	25,000	FIXED INCOME SECURITIES
10/31/2025	MAIN STREET CAPITAL CORP	6.500% 06/04/2027 DD 06/04/24	$ 104,614	100,000	FIXED INCOME SECURITIES
10/31/2025	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	$ 101,487	100,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	$ 9,624	10,000	FIXED INCOME SECURITIES
10/31/2025	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	$ 271,345	250,000	FIXED INCOME SECURITIES
10/31/2025	MARATHON PETROLEUM CORP	5.150% 03/01/2030 DD 02/10/25	$ 25,907	25,000	FIXED INCOME SECURITIES
10/31/2025	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	$ 26,100	25,000	FIXED INCOME SECURITIES
10/31/2025	MARKEL GROUP INC	4.150% 09/17/2050 DD 09/17/19	$ 79,534	100,000	FIXED INCOME SECURITIES
10/31/2025	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	$ 35,464	50,000	FIXED INCOME SECURITIES
10/31/2025	MARRIOTT INTERNATIONAL INC/MD	3.500% 10/15/2032 DD 08/14/20	$ 186,265	200,000	FIXED INCOME SECURITIES
10/31/2025	MARRIOTT INTERNATIONAL INC/MD	5.550% 10/15/2028 DD 09/15/23	$ 26,045	25,000	FIXED INCOME SECURITIES
10/31/2025	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	$ 210,181	200,000	FIXED INCOME SECURITIES
10/31/2025	MARRIOTT INTERNATIONAL INC/MD	4.800% 03/15/2030 DD 08/12/24	$ 205,085	200,000	FIXED INCOME SECURITIES
10/31/2025	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	$ 51,653	50,000	FIXED INCOME SECURITIES
10/31/2025	MARRIOTT INTERNATIONAL INC/MD	5.100% 04/15/2032 DD 02/26/25	$ 25,730	25,000	FIXED INCOME SECURITIES
10/31/2025	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	$ 77,190	75,000	FIXED INCOME SECURITIES
10/31/2025	MARRIOTT INTERNATIONAL INC/MD	4.500% 10/15/2031 DD 08/20/25	$ 25,159	25,000	FIXED INCOME SECURITIES
10/31/2025	MARRIOTT INTERNATIONAL INC/MD	5.250% 10/15/2035 DD 08/20/25	$ 25,533	25,000	FIXED INCOME SECURITIES
10/31/2025	MARSH & MCLENNAN COS INC	4.375% 03/15/2029 DD 01/15/19	$ 507,241	500,000	FIXED INCOME SECURITIES
10/31/2025	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	$ 92,774	100,000	FIXED INCOME SECURITIES
10/31/2025	MARSH & MCLENNAN COS INC	2.250% 11/15/2030 DD 05/07/20	$ 133,434	145,000	FIXED INCOME SECURITIES
10/31/2025	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	$ 44,057	40,000	FIXED INCOME SECURITIES
10/31/2025	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	$ 45,291	40,000	FIXED INCOME SECURITIES
10/31/2025	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	$ 52,899	50,000	FIXED INCOME SECURITIES
10/31/2025	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	$ 51,812	50,000	FIXED INCOME SECURITIES
10/31/2025	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	$ 25,976	25,000	FIXED INCOME SECURITIES
10/31/2025	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	$ 25,037	25,000	FIXED INCOME SECURITIES
10/31/2025	MARSH & MCLENNAN COS INC	4.550% 11/08/2027 DD 11/08/24	$ 41,280	40,000	FIXED INCOME SECURITIES
10/31/2025	MARSH & MCLENNAN COS INC	4.650% 03/15/2030 DD 11/08/24	$ 102,248	100,000	FIXED INCOME SECURITIES
10/31/2025	MARSH & MCLENNAN COS INC	4.850% 11/15/2031 DD 11/08/24	$ 104,444	100,000	FIXED INCOME SECURITIES
10/31/2025	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	$ 173,549	170,000	FIXED INCOME SECURITIES
10/31/2025	MARSH & MCLENNAN COS INC	5.400% 03/15/2055 DD 11/08/24	$ 123,917	125,000	FIXED INCOME SECURITIES
10/31/2025	MARSH & MCLENNAN COS INC	5.350% 11/15/2044 DD 11/08/24	$ 25,471	25,000	FIXED INCOME SECURITIES
10/31/2025	MARTIN MARIETTA MATERIALS INC		$ 280,328	300,000	FIXED INCOME SECURITIES
10/31/2025	MARTIN MARIETTA MATERIALS INC	2.400% 07/15/2031 DD 07/02/21	$ 40,729	45,000	FIXED INCOME SECURITIES
10/31/2025	MARTIN MARIETTA MATERIALS INC	5.500% 12/01/2054 DD 11/04/24	$ 51,176	50,000	FIXED INCOME SECURITIES
10/31/2025	MARVELL TECHNOLOGY INC	5.950% 09/15/2033 DD 09/18/23	$ 215,272	200,000	FIXED INCOME SECURITIES
10/31/2025	MARVELL TECHNOLOGY INC	4.750% 07/15/2030 DD 06/30/25	$ 25,703	25,000	FIXED INCOME SECURITIES
10/31/2025	MARVELL TECHNOLOGY INC	5.450% 07/15/2035 DD 06/30/25	$ 26,093	25,000	FIXED INCOME SECURITIES
10/31/2025	MASCO CORP	2.000% 02/15/2031 DD 03/04/21	$ 88,314	100,000	FIXED INCOME SECURITIES
10/31/2025	MASS GENERAL BRIGHAM INC	3.765% 07/01/2048 DD 12/28/17	$ 24,018	30,000	FIXED INCOME SECURITIES
10/31/2025	MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	$ 88,331	100,000	FIXED INCOME SECURITIES
10/31/2025	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	$ 85,316	123,000	FIXED INCOME SECURITIES
10/31/2025	MASSACHUSETTS ST	5.456% 12/01/2039 DD 12/08/09	$ 263,006	250,000	FIXED INCOME SECURITIES
10/31/2025	MASSACHUSETTS ST	2.900% 09/01/2049 DD 09/12/19	$ 34,889	50,000	FIXED INCOME SECURITIES
10/31/2025	MASTERCARD INC	2.950% 06/01/2029 DD 05/31/19	$ 489,491	500,000	FIXED INCOME SECURITIES
10/31/2025	MASTERCARD INC	3.350% 03/26/2030 DD 03/26/20	$ 337,361	345,000	FIXED INCOME SECURITIES
10/31/2025	MASTERCARD INC	3.300% 03/26/2027 DD 03/26/20	$ 119,489	120,000	FIXED INCOME SECURITIES
10/31/2025	MASTERCARD INC	2.000% 11/18/2031 DD 11/18/21	$ 179,247	200,000	FIXED INCOME SECURITIES
10/31/2025	MASTERCARD INC	4.875% 03/09/2028 DD 03/09/23	$ 25,719	25,000	FIXED INCOME SECURITIES
10/31/2025	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	$ 31,035	30,000	FIXED INCOME SECURITIES
10/31/2025	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	$ 52,324	50,000	FIXED INCOME SECURITIES
10/31/2025	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	$ 25,455	25,000	FIXED INCOME SECURITIES
10/31/2025	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	$ 25,300	25,000	FIXED INCOME SECURITIES
10/31/2025	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	$ 26,087	25,000	FIXED INCOME SECURITIES
10/31/2025	MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	$ 168,870	252,000	FIXED INCOME SECURITIES
10/31/2025	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	$ 101,821	100,000	FIXED INCOME SECURITIES
10/31/2025	MCCORMICK & CO INC/MD	4.700% 10/15/2034 DD 10/08/24	$ 24,658	25,000	FIXED INCOME SECURITIES
10/31/2025	MCDONALD'S CORP	4.600% 05/26/2045 DD 05/26/15	$ 182,650	200,000	FIXED INCOME SECURITIES
10/31/2025	MCDONALD'S CORP	4.700% 12/09/2035 DD 12/09/15	$ 50,554	50,000	FIXED INCOME SECURITIES
10/31/2025	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	$ 188,811	200,000	FIXED INCOME SECURITIES
10/31/2025	MCDONALD'S CORP	3.800% 04/01/2028 DD 03/16/18	$ 499,009	500,000	FIXED INCOME SECURITIES
10/31/2025	MCDONALD'S CORP	3.625% 09/01/2049 DD 08/12/19	$ 150,653	200,000	FIXED INCOME SECURITIES
10/31/2025	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	$ 261,911	265,000	FIXED INCOME SECURITIES
10/31/2025	MCDONALD'S CORP	4.800% 08/14/2028 DD 08/14/23	$ 25,741	25,000	FIXED INCOME SECURITIES
10/31/2025	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	$ 52,054	50,000	FIXED INCOME SECURITIES
10/31/2025	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	$ 49,993	50,000	FIXED INCOME SECURITIES
10/31/2025	MCDONALD'S CORP	5.000% 05/17/2029 DD 05/17/24	$ 26,267	25,000	FIXED INCOME SECURITIES
10/31/2025	MCDONALD'S CORP	5.200% 05/17/2034 DD 05/17/24	$ 26,569	25,000	FIXED INCOME SECURITIES
10/31/2025	MCDONALD'S CORP	4.600% 05/15/2030 DD 03/03/25	$ 26,159	25,000	FIXED INCOME SECURITIES
10/31/2025	MCDONALD'S CORP	4.950% 03/03/2035 DD 03/03/25	$ 25,523	25,000	FIXED INCOME SECURITIES
10/31/2025	MCDONALD'S CORP	4.400% 02/12/2031 DD 08/27/25	$ 25,293	25,000	FIXED INCOME SECURITIES
10/31/2025	MCDONALD'S CORP	5.000% 02/13/2036 DD 08/27/25	$ 25,407	25,000	FIXED INCOME SECURITIES
10/31/2025	MCKESSON CORP	4.250% 09/15/2029 DD 09/10/24	$ 25,219	25,000	FIXED INCOME SECURITIES
10/31/2025	MCKESSON CORP	4.650% 05/30/2030 DD 05/30/25	$ 51,784	50,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	MCKESSON CORP	4.950% 05/30/2032 DD 05/30/25	$ 52,335	50,000	FIXED INCOME SECURITIES
10/31/2025	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	$ 52,731	50,000	FIXED INCOME SECURITIES
10/31/2025	MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	$ 137,685	150,000	FIXED INCOME SECURITIES
10/31/2025	MEDTRONIC GLOBAL HOLDINGS SCA	4.250% 03/30/2028 DD 03/30/23	$ 25,219	25,000	FIXED INCOME SECURITIES
10/31/2025	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	$ 45,216	45,000	FIXED INCOME SECURITIES
10/31/2025	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	$ 148,312	150,000	FIXED INCOME SECURITIES
10/31/2025	MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	$ 231,423	250,000	FIXED INCOME SECURITIES
10/31/2025	MEMORIAL SLOAN-KETTERING CANCE	2.955% 01/01/2050 DD 06/16/20	$ 98,706	143,000	FIXED INCOME SECURITIES
10/31/2025	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	$ 244,123	300,000	FIXED INCOME SECURITIES
10/31/2025	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	$ 164,098	200,000	FIXED INCOME SECURITIES
10/31/2025	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	$ 357,781	400,000	FIXED INCOME SECURITIES
10/31/2025	MERCK & CO INC	1.700% 06/10/2027 DD 12/10/21	$ 165,722	170,000	FIXED INCOME SECURITIES
10/31/2025	MERCK & CO INC	1.900% 12/10/2028 DD 12/10/21	$ 123,447	130,000	FIXED INCOME SECURITIES
10/31/2025	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	$ 102,928	115,000	FIXED INCOME SECURITIES
10/31/2025	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	$ 45,181	70,000	FIXED INCOME SECURITIES
10/31/2025	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	$ 61,033	100,000	FIXED INCOME SECURITIES
10/31/2025	MERCK & CO INC	4.050% 05/17/2028 DD 05/17/23	$ 30,698	30,000	FIXED INCOME SECURITIES
10/31/2025	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	$ 61,669	60,000	FIXED INCOME SECURITIES
10/31/2025	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	$ 36,007	35,000	FIXED INCOME SECURITIES
10/31/2025	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	$ 38,939	40,000	FIXED INCOME SECURITIES
10/31/2025	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	$ 130,126	135,000	FIXED INCOME SECURITIES
10/31/2025	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	$ 24,259	25,000	FIXED INCOME SECURITIES
10/31/2025	MERCK & CO INC	3.850% 09/15/2027 DD 09/09/25	$ 50,368	50,000	FIXED INCOME SECURITIES
10/31/2025	MERCK & CO INC	4.150% 09/15/2030 DD 09/09/25	$ 50,423	50,000	FIXED INCOME SECURITIES
10/31/2025	MERCK & CO INC	4.550% 09/15/2032 DD 09/09/25	$ 50,795	50,000	FIXED INCOME SECURITIES
10/31/2025	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	$ 102,302	100,000	FIXED INCOME SECURITIES
10/31/2025	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	$ 51,976	50,000	FIXED INCOME SECURITIES
10/31/2025	MET TRANSPRTN AUTH NY REVENUE	6.668% 11/15/2039 DD 01/13/10	$ 402,279	355,000	FIXED INCOME SECURITIES
10/31/2025	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	$ 486,276	500,000	FIXED INCOME SECURITIES
10/31/2025	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	$ 169,260	200,000	FIXED INCOME SECURITIES
10/31/2025	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	$ 84,185	100,000	FIXED INCOME SECURITIES
10/31/2025	META PLATFORMS INC	4.600% 05/15/2028 DD 05/03/23	$ 249,132	240,000	FIXED INCOME SECURITIES
10/31/2025	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	$ 42,009	40,000	FIXED INCOME SECURITIES
10/31/2025	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	$ 41,983	40,000	FIXED INCOME SECURITIES
10/31/2025	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	$ 142,465	140,000	FIXED INCOME SECURITIES
10/31/2025	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	$ 143,285	140,000	FIXED INCOME SECURITIES
10/31/2025	META PLATFORMS INC	4.300% 08/15/2029 DD 08/09/24	$ 45,843	45,000	FIXED INCOME SECURITIES
10/31/2025	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	$ 51,230	50,000	FIXED INCOME SECURITIES
10/31/2025	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	$ 152,200	150,000	FIXED INCOME SECURITIES
10/31/2025	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	$ 116,921	120,000	FIXED INCOME SECURITIES
10/31/2025	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	$ 127,401	130,000	FIXED INCOME SECURITIES
10/31/2025	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	$ 322,189	325,000	FIXED INCOME SECURITIES
10/31/2025	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	$ 292,530	295,000	FIXED INCOME SECURITIES
10/31/2025	META PLATFORMS INC	4.200% 11/15/2030 DD 11/03/25	$ 134,860	135,000	FIXED INCOME SECURITIES
10/31/2025	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	$ 80,402	80,000	FIXED INCOME SECURITIES
10/31/2025	META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	$ 110,486	110,000	FIXED INCOME SECURITIES
10/31/2025	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	$ 188,571	190,000	FIXED INCOME SECURITIES
10/31/2025	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	$ 96,626	100,000	FIXED INCOME SECURITIES
10/31/2025	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	$ 84,663	100,000	FIXED INCOME SECURITIES
10/31/2025	METLIFE INC	4.600% 05/13/2046 DD 11/13/15	$ 281,695	300,000	FIXED INCOME SECURITIES
10/31/2025	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	$ 306,710	300,000	FIXED INCOME SECURITIES
10/31/2025	METLIFE INC	5.000% 07/15/2052 DD 07/11/22	$ 28,455	30,000	FIXED INCOME SECURITIES
10/31/2025	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	$ 98,426	100,000	FIXED INCOME SECURITIES
10/31/2025	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	$ 26,743	25,000	FIXED INCOME SECURITIES
10/31/2025	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	$ 53,064	50,000	FIXED INCOME SECURITIES
10/31/2025	METLIFE INC	VAR RT 03/15/2055 DD 03/13/25	$ 106,836	100,000	FIXED INCOME SECURITIES
10/31/2025	MEXICO GOVERNMENT INTERNATIONA	8.300% 08/15/2031 DD 08/13/01	$ 243,474	200,000	FIXED INCOME SECURITIES
10/31/2025	MEXICO GOVERNMENT INTERNATIONA	7.500% 04/08/2033 DD 04/11/03	$ 345,685	300,000	FIXED INCOME SECURITIES
10/31/2025	MEXICO GOVERNMENT INTERNATIONA	6.050% 01/11/2040 DD 01/11/08	$ 412,394	400,000	FIXED INCOME SECURITIES
10/31/2025	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/08/2044 DD 03/08/12	$ 424,622	500,000	FIXED INCOME SECURITIES
10/31/2025	MEXICO GOVERNMENT INTERNATIONA	4.600% 01/23/2046 DD 01/23/15	$ 247,670	300,000	FIXED INCOME SECURITIES
10/31/2025	MEXICO GOVERNMENT INTERNATIONA	3.250% 04/16/2030 DD 01/16/20	$ 283,966	300,000	FIXED INCOME SECURITIES
10/31/2025	MEXICO GOVERNMENT INTERNATIONA	4.750% 04/27/2032 DD 04/27/20	$ 492,514	500,000	FIXED INCOME SECURITIES
10/31/2025	MEXICO GOVERNMENT INTERNATIONA	2.659% 05/24/2031 DD 11/24/20	$ 181,079	200,000	FIXED INCOME SECURITIES
10/31/2025	MEXICO GOVERNMENT INTERNATIONA	3.500% 02/12/2034 DD 01/12/22	$ 174,986	200,000	FIXED INCOME SECURITIES
10/31/2025	MEXICO GOVERNMENT INTERNATIONA	4.875% 05/19/2033 DD 08/19/22	$ 497,219	500,000	FIXED INCOME SECURITIES
10/31/2025	MEXICO GOVERNMENT INTERNATIONA	6.350% 02/09/2035 DD 01/09/23	$ 214,313	200,000	FIXED INCOME SECURITIES
10/31/2025	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	$ 204,682	200,000	FIXED INCOME SECURITIES
10/31/2025	MEXICO GOVERNMENT INTERNATIONA	6.000% 05/07/2036 DD 01/08/24	$ 315,690	300,000	FIXED INCOME SECURITIES
10/31/2025	MEXICO GOVERNMENT INTERNATIONA	6.400% 05/07/2054 DD 01/08/24	$ 206,174	200,000	FIXED INCOME SECURITIES
10/31/2025	MEXICO GOVERNMENT INTERNATIONA	6.875% 05/13/2037 DD 01/13/25	$ 334,600	300,000	FIXED INCOME SECURITIES
10/31/2025	MEXICO GOVERNMENT INTERNATIONA	7.375% 05/13/2055 DD 01/13/25	$ 231,252	200,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	MEXICO GOVERNMENT INTERNATIONA	6.625% 01/29/2038 DD 07/02/25	$ 215,580	200,000	FIXED INCOME SECURITIES
10/31/2025	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/22/2031 DD 09/22/25	$ 199,509	200,000	FIXED INCOME SECURITIES
10/31/2025	MEXICO GOVERNMENT INTERNATIONA	5.375% 03/22/2033 DD 09/22/25	$ 201,005	200,000	FIXED INCOME SECURITIES
10/31/2025	MEXICO GOVERNMENT INTERNATIONA	5.625% 09/22/2035 DD 09/22/25	$ 200,219	200,000	FIXED INCOME SECURITIES
10/31/2025	MICROCHIP TECHNOLOGY INC	5.050% 03/15/2029 DD 03/07/24	$ 25,647	25,000	FIXED INCOME SECURITIES
10/31/2025	MICROCHIP TECHNOLOGY INC	4.900% 03/15/2028 DD 12/16/24	$ 25,467	25,000	FIXED INCOME SECURITIES
10/31/2025	MICROCHIP TECHNOLOGY INC	5.050% 02/15/2030 DD 12/16/24	$ 25,769	25,000	FIXED INCOME SECURITIES
10/31/2025	MICRON TECHNOLOGY INC	5.327% 02/06/2029 DD 02/06/19	$ 156,507	150,000	FIXED INCOME SECURITIES
10/31/2025	MICRON TECHNOLOGY INC	2.703% 04/15/2032 DD 11/01/21	$ 89,408	100,000	FIXED INCOME SECURITIES
10/31/2025	MICRON TECHNOLOGY INC	3.366% 11/01/2041 DD 11/01/21	$ 39,466	50,000	FIXED INCOME SECURITIES
10/31/2025	MICRON TECHNOLOGY INC	3.477% 11/01/2051 DD 11/01/21	$ 36,578	50,000	FIXED INCOME SECURITIES
10/31/2025	MICRON TECHNOLOGY INC	5.875% 02/09/2033 DD 02/09/23	$ 53,721	50,000	FIXED INCOME SECURITIES
10/31/2025	MICRON TECHNOLOGY INC	5.875% 09/15/2033 DD 04/11/23	$ 42,897	40,000	FIXED INCOME SECURITIES
10/31/2025	MICRON TECHNOLOGY INC	5.300% 01/15/2031 DD 01/12/24	$ 104,928	100,000	FIXED INCOME SECURITIES
10/31/2025	MICRON TECHNOLOGY INC	5.800% 01/15/2035 DD 01/16/25	$ 26,824	25,000	FIXED INCOME SECURITIES
10/31/2025	MICRON TECHNOLOGY INC	6.050% 11/01/2035 DD 04/29/25	$ 82,647	75,000	FIXED INCOME SECURITIES
10/31/2025	MICROSOFT CORP	3.500% 11/15/2042 DD 11/07/12	$ 84,036	100,000	FIXED INCOME SECURITIES
10/31/2025	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	$ 184,409	200,000	FIXED INCOME SECURITIES
10/31/2025	MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	$ 248,881	300,000	FIXED INCOME SECURITIES
10/31/2025	MICROSOFT CORP	3.300% 02/06/2027 DD 02/06/17	$ 400,892	400,000	FIXED INCOME SECURITIES
10/31/2025	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	$ 382,991	600,000	FIXED INCOME SECURITIES
10/31/2025	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	$ 241,109	400,000	FIXED INCOME SECURITIES
10/31/2025	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	$ 406,780	600,000	FIXED INCOME SECURITIES
10/31/2025	MID-AMERICA APARTMENTS LP	3.950% 03/15/2029 DD 03/07/19	$ 99,957	100,000	FIXED INCOME SECURITIES
10/31/2025	MIDAMERICAN ENERGY CO	2.700% 08/01/2052 DD 07/22/21	$ 63,780	100,000	FIXED INCOME SECURITIES
10/31/2025	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	$ 212,423	200,000	FIXED INCOME SECURITIES
10/31/2025	MISSISSIPPI POWER CO	3.950% 03/30/2028 DD 03/27/18	$ 751,340	750,000	FIXED INCOME SECURITIES
10/31/2025	MISSOURI ST HLTH & EDUCTNL FAC	3.652% 08/15/2057 DD 07/06/17	$ 15,206	20,000	FIXED INCOME SECURITIES
10/31/2025	MITSUBISHI UFJ FINANCIAL GROUP	3.961% 03/02/2028 DD 03/02/18	$ 201,117	200,000	FIXED INCOME SECURITIES
10/31/2025	MITSUBISHI UFJ FINANCIAL GROUP	3.741% 03/07/2029 DD 03/07/19	$ 497,215	500,000	FIXED INCOME SECURITIES
10/31/2025	MITSUBISHI UFJ FINANCIAL GROUP	3.751% 07/18/2039 DD 07/18/19	$ 356,782	400,000	FIXED INCOME SECURITIES
10/31/2025	MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	$ 292,126	300,000	FIXED INCOME SECURITIES
10/31/2025	MITSUBISHI UFJ FINANCIAL GROUP	2.048% 07/17/2030 DD 07/17/20	$ 182,025	200,000	FIXED INCOME SECURITIES
10/31/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	$ 179,313	200,000	FIXED INCOME SECURITIES
10/31/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 10/13/2027 DD 10/13/21	$ (18)	0	FIXED INCOME SECURITIES
10/31/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/19/2028 DD 01/19/22	$ 197,014	200,000	FIXED INCOME SECURITIES
10/31/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2033 DD 07/20/22	$ 209,081	200,000	FIXED INCOME SECURITIES
10/31/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2028 DD 07/20/22	$ 205,706	200,000	FIXED INCOME SECURITIES
10/31/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	$ 210,635	200,000	FIXED INCOME SECURITIES
10/31/2025	MIZUHO FINANCIAL GROUP INC	4.018% 03/05/2028 DD 03/05/18	$ 503,464	500,000	FIXED INCOME SECURITIES
10/31/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2031 DD 07/10/20	$ 365,311	400,000	FIXED INCOME SECURITIES
10/31/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	$ 324,565	300,000	FIXED INCOME SECURITIES
10/31/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 07/08/2036 DD 07/08/25	$ 209,592	200,000	FIXED INCOME SECURITIES
10/31/2025	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	$ 165,955	200,000	FIXED INCOME SECURITIES
10/31/2025	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	$ 86,526	92,000	FIXED INCOME SECURITIES
10/31/2025	MONDELEZ INTERNATIONAL INC	1.500% 02/04/2031 DD 09/04/20	$ 60,910	70,000	FIXED INCOME SECURITIES
10/31/2025	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	$ 183,699	200,000	FIXED INCOME SECURITIES
10/31/2025	MONDELEZ INTERNATIONAL INC	4.750% 02/20/2029 DD 02/20/24	$ 25,740	25,000	FIXED INCOME SECURITIES
10/31/2025	MONDELEZ INTERNATIONAL INC	4.750% 08/28/2034 DD 08/28/24	$ 25,147	25,000	FIXED INCOME SECURITIES
10/31/2025	MONDELEZ INTERNATIONAL INC	4.250% 05/06/2028 DD 05/06/25	$ 25,617	25,000	FIXED INCOME SECURITIES
10/31/2025	MONDELEZ INTERNATIONAL INC	4.500% 05/06/2030 DD 05/06/25	$ 25,753	25,000	FIXED INCOME SECURITIES
10/31/2025	MONDELEZ INTERNATIONAL INC	5.125% 05/06/2035 DD 05/06/25	$ 26,156	25,000	FIXED INCOME SECURITIES
10/31/2025	MOODY'S CORP	2.750% 08/19/2041 DD 08/19/21	$ 54,761	75,000	FIXED INCOME SECURITIES
10/31/2025	MOODY'S CORP	2.000% 08/19/2031 DD 08/19/21	$ 53,120	60,000	FIXED INCOME SECURITIES
10/31/2025	MOODY'S CORP	3.100% 11/29/2061 DD 11/29/21	$ 61,983	95,000	FIXED INCOME SECURITIES
10/31/2025	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	$ 25,820	25,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	$ 178,034	200,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	$ 229,057	200,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	$ 508,990	500,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 01/22/2031 DD 01/22/20	$ 283,052	300,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	$ 205,066	200,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	$ 740,405	760,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 02/13/2032 DD 11/13/20	$ 241,579	275,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 04/28/2032 DD 01/25/21	$ 262,579	300,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	$ 65,410	100,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 07/22/2028 DD 07/24/17	$ 749,534	750,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	$ 104,829	115,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	$ 178,289	200,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	$ 315,340	360,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 10/20/2032 DD 10/19/21	$ 125,275	140,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 01/21/2028 DD 01/24/22	$ 128,310	130,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	$ 45,919	50,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	MORGAN STANLEY	VAR RT 04/20/2028 DD 04/20/22	$	25,056	25,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	$	66,205	65,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	$	30,886	30,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	$	429,802	390,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 02/01/2029 DD 01/19/23	$	62,009	60,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 01/19/2038 DD 01/19/23	$	63,914	60,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 04/20/2029 DD 04/21/23	$	194,547	190,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	$	175,701	170,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 07/20/2029 DD 07/21/23	$	104,716	100,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	$	211,671	200,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 11/01/2029 DD 11/01/23	$	43,688	40,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	$	75,010	65,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 01/16/2030 DD 01/18/24	$	130,252	125,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	$	211,141	200,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	$	53,174	50,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 04/13/2028 DD 04/19/24	$	127,939	125,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 04/18/2030 DD 04/19/24	$	109,746	105,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	$	208,294	195,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 07/19/2030 DD 07/19/24	$	78,024	75,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	$	203,482	195,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 10/18/2030 DD 10/18/24	$	177,377	175,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	$	207,207	200,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 04/12/2029 DD 04/17/25	$	25,531	25,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 04/17/2031 DD 04/17/25	$	180,750	175,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	$	142,450	135,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 01/15/2031 DD 01/21/25	$	125,734	120,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	$	239,236	225,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 10/18/2029 DD 10/22/25	$	54,928	55,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 10/22/2031 DD 10/22/25	$	154,644	155,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	$	99,572	100,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY BANK NA	VAR RT 01/12/2029 DD 01/21/25	$	258,007	250,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY BANK NA	VAR RT 07/14/2028 DD 07/19/24	$	514,339	500,000	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY BANK NA	VAR RT 10/15/2027 DD 10/18/24	$	(62)	0	FIXED INCOME SECURITIES
10/31/2025	MORGAN STANLEY CAPITAL I L7 A5	2.574% 10/15/2054 DD 10/01/21	$	3,588,528	4,000,000	FIXED INCOME SECURITIES
10/31/2025	MOSAIC CO/THE	5.450% 11/15/2033 DD 11/13/13	$	263,866	250,000	FIXED INCOME SECURITIES
10/31/2025	MOSAIC CO/THE	5.375% 11/15/2028 DD 12/07/23	$	26,373	25,000	FIXED INCOME SECURITIES
10/31/2025	MOTOROLA SOLUTIONS INC	4.600% 05/23/2029 DD 05/23/19	$	257,813	250,000	FIXED INCOME SECURITIES
10/31/2025	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	$	45,741	50,000	FIXED INCOME SECURITIES
10/31/2025	MOTOROLA SOLUTIONS INC	5.600% 06/01/2032 DD 05/31/22	$	107,531	100,000	FIXED INCOME SECURITIES
10/31/2025	MOTOROLA SOLUTIONS INC	5.000% 04/15/2029 DD 03/25/24	$	25,662	25,000	FIXED INCOME SECURITIES
10/31/2025	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	$	25,949	25,000	FIXED INCOME SECURITIES
10/31/2025	MOTOROLA SOLUTIONS INC	4.850% 08/15/2030 DD 06/16/25	$	25,931	25,000	FIXED INCOME SECURITIES
10/31/2025	MOTOROLA SOLUTIONS INC	5.200% 08/15/2032 DD 06/16/25	$	26,222	25,000	FIXED INCOME SECURITIES
10/31/2025	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	$	26,552	25,000	FIXED INCOME SECURITIES
10/31/2025	MPLX LP	4.125% 03/01/2027 DD 02/10/17	$	201,044	200,000	FIXED INCOME SECURITIES
10/31/2025	MPLX LP	4.000% 03/15/2028 DD 02/08/18	$	500,217	500,000	FIXED INCOME SECURITIES
10/31/2025	MPLX LP	5.500% 02/15/2049 DD 11/15/18	$	141,133	150,000	FIXED INCOME SECURITIES
10/31/2025	MPLX LP	2.650% 08/15/2030 DD 08/18/20	$	46,331	50,000	FIXED INCOME SECURITIES
10/31/2025	MPLX LP	4.950% 03/14/2052 DD 03/14/22	$	171,886	200,000	FIXED INCOME SECURITIES
10/31/2025	MPLX LP	4.950% 09/01/2032 DD 08/11/22	$	50,554	50,000	FIXED INCOME SECURITIES
10/31/2025	MPLX LP	5.650% 03/01/2053 DD 02/09/23	$	190,143	200,000	FIXED INCOME SECURITIES
10/31/2025	MPLX LP	5.500% 06/01/2034 DD 05/20/24	$	104,194	100,000	FIXED INCOME SECURITIES
10/31/2025	MPLX LP	5.400% 04/01/2035 DD 03/10/25	$	25,265	25,000	FIXED INCOME SECURITIES
10/31/2025	MPLX LP	5.950% 04/01/2055 DD 03/10/25	$	24,433	25,000	FIXED INCOME SECURITIES
10/31/2025	MPLX LP	4.800% 02/15/2031 DD 08/11/25	$	101,912	100,000	FIXED INCOME SECURITIES
10/31/2025	MPLX LP	5.400% 09/15/2035 DD 08/11/25	$	101,613	100,000	FIXED INCOME SECURITIES
10/31/2025	MSCI INC	5.250% 09/01/2035 DD 08/08/25	$	101,572	100,000	FIXED INCOME SECURITIES
10/31/2025	MSCI INC	5.150% 03/15/2036 DD 11/06/25	$	24,727	25,000	FIXED INCOME SECURITIES
10/31/2025	MYLAN INC	4.550% 04/15/2028 DD 10/15/18	$	99,819	100,000	FIXED INCOME SECURITIES
10/31/2025	NASDAQ INC	1.650% 01/15/2031 DD 12/21/20	$	176,682	200,000	FIXED INCOME SECURITIES
10/31/2025	NASDAQ INC	5.350% 06/28/2028 DD 06/28/23	$	51,435	49,000	FIXED INCOME SECURITIES
10/31/2025	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	$	62,585	59,000	FIXED INCOME SECURITIES
10/31/2025	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	$	212,682	200,000	FIXED INCOME SECURITIES
10/31/2025	NATIONAL AUSTRALIA BANK LTD/NE	4.901% 01/14/2030 DD 01/14/25	$	261,756	250,000	FIXED INCOME SECURITIES
10/31/2025	NATIONAL FUEL GAS CO	5.500% 10/01/2026 DD 05/18/23	$	(6)	0	FIXED INCOME SECURITIES
10/31/2025	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	$	217,642	200,000	FIXED INCOME SECURITIES
10/31/2025	NATIONAL HEALTH INVESTORS INC	5.350% 02/01/2033 DD 09/26/25	$	49,702	50,000	FIXED INCOME SECURITIES
10/31/2025	NATIONAL RURAL UTILITIES COOPE	3.700% 03/15/2029 DD 01/31/19	$	99,240	100,000	FIXED INCOME SECURITIES
10/31/2025	NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	$	43,049	50,000	FIXED INCOME SECURITIES
10/31/2025	NATIONAL RURAL UTILITIES COOPE	2.400% 03/15/2030 DD 02/05/20	$	261,887	280,000	FIXED INCOME SECURITIES
10/31/2025	NATIONAL RURAL UTILITIES COOPE	2.750% 04/15/2032 DD 02/07/22	$	45,094	50,000	FIXED INCOME SECURITIES
10/31/2025	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	$	19,872	20,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	NATIONAL RURAL UTILITIES COOPE	4.800% 03/15/2028 DD 12/16/22	$	102,271	100,000	FIXED INCOME SECURITIES
10/31/2025	NATIONAL RURAL UTILITIES COOPE	5.050% 09/15/2028 DD 06/29/23	$	25,796	25,000	FIXED INCOME SECURITIES
10/31/2025	NATIONAL RURAL UTILITIES COOPE	5.600% 11/13/2026 DD 11/02/23	$	26,032	25,000	FIXED INCOME SECURITIES
10/31/2025	NATIONAL RURAL UTILITIES COOPE	4.800% 02/05/2027 DD 02/05/24	$	25,507	25,000	FIXED INCOME SECURITIES
10/31/2025	NATIONAL RURAL UTILITIES COOPE	4.850% 02/07/2029 DD 02/05/24	$	25,855	25,000	FIXED INCOME SECURITIES
10/31/2025	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	$	26,077	25,000	FIXED INCOME SECURITIES
10/31/2025	NATIONAL RURAL UTILITIES COOPE	5.100% 05/06/2027 DD 05/10/24	$	26,005	25,000	FIXED INCOME SECURITIES
10/31/2025	NATIONAL RURAL UTILITIES COOPE	5.150% 06/15/2029 DD 05/10/24	$	26,384	25,000	FIXED INCOME SECURITIES
10/31/2025	NATIONAL RURAL UTILITIES COOPE	4.150% 08/25/2028 DD 08/25/25	$	25,243	25,000	FIXED INCOME SECURITIES
10/31/2025	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	$	213,554	200,000	FIXED INCOME SECURITIES
10/31/2025	NATWEST GROUP PLC	VAR RT 05/23/2031 DD 05/23/25	$	209,844	200,000	FIXED INCOME SECURITIES
10/31/2025	NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	$	518,659	500,000	FIXED INCOME SECURITIES
10/31/2025	NETAPP INC	5.500% 03/17/2032 DD 03/17/25	$	52,396	50,000	FIXED INCOME SECURITIES
10/31/2025	NETAPP INC	5.700% 03/17/2035 DD 03/17/25	$	105,351	100,000	FIXED INCOME SECURITIES
10/31/2025	NETFLIX INC	4.875% 04/15/2028 DD 10/26/17	$	511,380	500,000	FIXED INCOME SECURITIES
10/31/2025	NETFLIX INC	5.875% 11/15/2028 DD 04/26/18	$	161,871	150,000	FIXED INCOME SECURITIES
10/31/2025	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	$	250,395	250,000	FIXED INCOME SECURITIES
10/31/2025	NEVADA POWER CO	2.400% 05/01/2030 DD 01/30/20	$	188,237	200,000	FIXED INCOME SECURITIES
10/31/2025	NEVADA POWER CO	3.125% 08/01/2050 DD 01/30/20	$	134,243	200,000	FIXED INCOME SECURITIES
10/31/2025	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	$	26,297	25,000	FIXED INCOME SECURITIES
10/31/2025	NEW JERSEY ST ECON DEV AUTH LE	7.425% 02/15/2029 DD 06/15/97	$	319,294	300,000	FIXED INCOME SECURITIES
10/31/2025	NEW JERSEY ST TURNPIKE AUTH TU	7.102% 01/01/2041 DD 12/15/10	$	596,666	500,000	FIXED INCOME SECURITIES
10/31/2025	NEW YORK AND PRESBYTERIAN HOSP	4.063% 08/01/2056 DD 06/28/16	$	121,239	150,000	FIXED INCOME SECURITIES
10/31/2025	NEW YORK CITY NY MUNI WTR FIN	5.952% 06/15/2042 DD 02/03/10	$	268,565	250,000	FIXED INCOME SECURITIES
10/31/2025	NEW YORK NY	5.263% 10/01/2052 DD 10/18/22	$	59,011	60,000	FIXED INCOME SECURITIES
10/31/2025	NEW YORK NY	5.114% 10/01/2054 DD 10/16/24	$	77,889	80,000	FIXED INCOME SECURITIES
10/31/2025	NEW YORK ST DORM AUTH REVENUES	5.228% 07/01/2035 DD 06/06/25	$	108,156	100,000	FIXED INCOME SECURITIES
10/31/2025	NEWMONT CORP	4.875% 03/15/2042 DD 03/08/12	$	121,737	125,000	FIXED INCOME SECURITIES
10/31/2025	NEWMONT CORP	2.600% 07/15/2032 DD 12/20/21	$	105,170	115,000	FIXED INCOME SECURITIES
10/31/2025	NEXTERA ENERGY CAPITAL HOLDING	3.550% 05/01/2027 DD 04/28/17	$	504,975	500,000	FIXED INCOME SECURITIES
10/31/2025	NEXTERA ENERGY CAPITAL HOLDING	2.750% 11/01/2029 DD 10/03/19	$	139,525	145,000	FIXED INCOME SECURITIES
10/31/2025	NEXTERA ENERGY CAPITAL HOLDING	1.900% 06/15/2028 DD 06/08/21	$	119,343	125,000	FIXED INCOME SECURITIES
10/31/2025	NEXTERA ENERGY CAPITAL HOLDING	1.875% 01/15/2027 DD 12/13/21	$	44,112	45,000	FIXED INCOME SECURITIES
10/31/2025	NEXTERA ENERGY CAPITAL HOLDING	2.440% 01/15/2032 DD 12/13/21	$	22,306	25,000	FIXED INCOME SECURITIES
10/31/2025	NEXTERA ENERGY CAPITAL HOLDING	3.000% 01/15/2052 DD 12/13/21	$	19,699	30,000	FIXED INCOME SECURITIES
10/31/2025	NEXTERA ENERGY CAPITAL HOLDING	4.625% 07/15/2027 DD 06/23/22	$	102,299	100,000	FIXED INCOME SECURITIES
10/31/2025	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	$	72,731	70,000	FIXED INCOME SECURITIES
10/31/2025	NEXTERA ENERGY CAPITAL HOLDING	4.685% 09/01/2027 DD 08/01/25	$	35,651	35,000	FIXED INCOME SECURITIES
10/31/2025	NEXTERA ENERGY CAPITAL HOLDING	4.900% 02/28/2028 DD 02/09/23	$	102,595	100,000	FIXED INCOME SECURITIES
10/31/2025	NEXTERA ENERGY CAPITAL HOLDING	5.000% 02/28/2030 DD 02/09/23	$	104,129	100,000	FIXED INCOME SECURITIES
10/31/2025	NEXTERA ENERGY CAPITAL HOLDING	5.050% 02/28/2033 DD 02/09/23	$	103,147	100,000	FIXED INCOME SECURITIES
10/31/2025	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	$	95,430	100,000	FIXED INCOME SECURITIES
10/31/2025	NEXTERA ENERGY CAPITAL HOLDING	4.900% 03/15/2029 DD 01/31/24	$	51,523	50,000	FIXED INCOME SECURITIES
10/31/2025	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	$	51,706	50,000	FIXED INCOME SECURITIES
10/31/2025	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	$	74,440	75,000	FIXED INCOME SECURITIES
10/31/2025	NEXTERA ENERGY CAPITAL HOLDING	4.850% 02/04/2028 DD 02/04/25	$	41,194	40,000	FIXED INCOME SECURITIES
10/31/2025	NEXTERA ENERGY CAPITAL HOLDING	5.050% 03/15/2030 DD 02/04/25	$	51,840	50,000	FIXED INCOME SECURITIES
10/31/2025	NEXTERA ENERGY CAPITAL HOLDING	5.300% 03/15/2032 DD 02/04/25	$	47,204	45,000	FIXED INCOME SECURITIES
10/31/2025	NEXTERA ENERGY CAPITAL HOLDING	5.450% 03/15/2035 DD 02/04/25	$	52,120	50,000	FIXED INCOME SECURITIES
10/31/2025	NEXTERA ENERGY CAPITAL HOLDING	5.900% 03/15/2055 DD 02/04/25	$	41,666	40,000	FIXED INCOME SECURITIES
10/31/2025	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	$	105,427	100,000	FIXED INCOME SECURITIES
10/31/2025	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	$	108,315	100,000	FIXED INCOME SECURITIES
10/31/2025	NIKE INC	2.375% 11/01/2026 DD 10/21/16	$	499,120	500,000	FIXED INCOME SECURITIES
10/31/2025	NIKE INC	2.850% 03/27/2030 DD 03/27/20	$	190,838	200,000	FIXED INCOME SECURITIES
10/31/2025	NIKE INC	3.375% 03/27/2050 DD 03/27/20	$	146,815	200,000	FIXED INCOME SECURITIES
10/31/2025	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	$	98,830	100,000	FIXED INCOME SECURITIES
10/31/2025	NISOURCE INC	1.700% 02/15/2031 DD 08/18/20	$	39,303	45,000	FIXED INCOME SECURITIES
10/31/2025	NISOURCE INC	5.000% 06/15/2052 DD 06/10/22	$	129,661	140,000	FIXED INCOME SECURITIES
10/31/2025	NISOURCE INC	5.350% 04/01/2034 DD 03/14/24	$	25,821	25,000	FIXED INCOME SECURITIES
10/31/2025	NISOURCE INC	5.200% 07/01/2029 DD 06/24/24	$	26,232	25,000	FIXED INCOME SECURITIES
10/31/2025	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	$	51,262	50,000	FIXED INCOME SECURITIES
10/31/2025	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	$	77,904	75,000	FIXED INCOME SECURITIES
10/31/2025	NISOURCE INC	3.950% 03/30/2048 DD 09/14/17	$	240,129	300,000	FIXED INCOME SECURITIES
10/31/2025	NISSAN AUTO RECEIVABLES 2 A A4	4.570% 11/15/2030 DD 05/27/25	$	305,527	300,000	FIXED INCOME SECURITIES
10/31/2025	NNN REIT INC	4.800% 10/15/2048 DD 09/27/18	$	178,412	200,000	FIXED INCOME SECURITIES
10/31/2025	NNN REIT INC	3.500% 04/15/2051 DD 03/10/21	$	35,557	50,000	FIXED INCOME SECURITIES
10/31/2025	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	$	26,430	25,000	FIXED INCOME SECURITIES
10/31/2025	NNN REIT INC	4.600% 02/15/2031 DD 07/01/25	$	25,489	25,000	FIXED INCOME SECURITIES
10/31/2025	NOMURA HOLDINGS INC	3.103% 01/16/2030 DD 01/16/20	$	191,103	200,000	FIXED INCOME SECURITIES
10/31/2025	NOMURA HOLDINGS INC	2.172% 07/14/2028 DD 07/12/21	$	190,675	200,000	FIXED INCOME SECURITIES
10/31/2025	NOMURA HOLDINGS INC	2.329% 01/22/2027 DD 01/11/22	$	196,732	200,000	FIXED INCOME SECURITIES
10/31/2025	NOMURA HOLDINGS INC	2.710% 01/22/2029 DD 01/11/22	$	191,909	200,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	NOMURA HOLDINGS INC	5.605% 07/06/2029 DD 07/06/22	$ 211,723	200,000	FIXED INCOME SECURITIES
10/31/2025	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	$ 215,897	200,000	FIXED INCOME SECURITIES
10/31/2025	NORDSON CORP	5.800% 09/15/2033 DD 09/13/23	$ 53,870	50,000	FIXED INCOME SECURITIES
10/31/2025	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	$ 183,064	200,000	FIXED INCOME SECURITIES
10/31/2025	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	$ 72,639	105,000	FIXED INCOME SECURITIES
10/31/2025	NORFOLK SOUTHERN CORP	4.100% 05/15/2121 DD 05/12/21	$ 72,160	100,000	FIXED INCOME SECURITIES
10/31/2025	NORFOLK SOUTHERN CORP	2.300% 05/15/2031 DD 05/12/21	$ 182,630	200,000	FIXED INCOME SECURITIES
10/31/2025	NORFOLK SOUTHERN CORP	2.900% 08/25/2051 DD 08/25/21	$ 32,687	50,000	FIXED INCOME SECURITIES
10/31/2025	NORFOLK SOUTHERN CORP	3.000% 03/15/2032 DD 02/25/22	$ 37,005	40,000	FIXED INCOME SECURITIES
10/31/2025	NORFOLK SOUTHERN CORP	3.700% 03/15/2053 DD 02/25/22	$ 22,439	30,000	FIXED INCOME SECURITIES
10/31/2025	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	$ 26,560	30,000	FIXED INCOME SECURITIES
10/31/2025	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	$ 50,211	50,000	FIXED INCOME SECURITIES
10/31/2025	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	$ 94,340	90,000	FIXED INCOME SECURITIES
10/31/2025	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	$ 69,437	70,000	FIXED INCOME SECURITIES
10/31/2025	NORFOLK SOUTHERN CORP	5.550% 03/15/2034 DD 11/22/23	$ 26,673	25,000	FIXED INCOME SECURITIES
10/31/2025	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	$ 53,287	50,000	FIXED INCOME SECURITIES
10/31/2025	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	$ 26,200	25,000	FIXED INCOME SECURITIES
10/31/2025	NORTHERN STATES POWER CO/MN	4.000% 08/15/2045 DD 08/11/15	$ 420,331	500,000	FIXED INCOME SECURITIES
10/31/2025	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	$ 19,629	20,000	FIXED INCOME SECURITIES
10/31/2025	NORTHERN STATES POWER CO/MN	5.400% 03/15/2054 DD 02/29/24	$ 100,400	100,000	FIXED INCOME SECURITIES
10/31/2025	NORTHERN STATES POWER CO/MN	5.050% 05/15/2035 DD 05/05/25	$ 52,495	50,000	FIXED INCOME SECURITIES
10/31/2025	NORTHERN STATES POWER CO/MN	5.650% 05/15/2055 DD 05/05/25	$ 52,932	50,000	FIXED INCOME SECURITIES
10/31/2025	NORTHERN TRUST CORP	4.000% 05/10/2027 DD 05/10/22	$ 66,314	65,000	FIXED INCOME SECURITIES
10/31/2025	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	$ 73,039	65,000	FIXED INCOME SECURITIES
10/31/2025	NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	$ 284,659	300,000	FIXED INCOME SECURITIES
10/31/2025	NORTHROP GRUMMAN CORP	3.250% 01/15/2028 DD 10/13/17	$ 149,142	150,000	FIXED INCOME SECURITIES
10/31/2025	NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	$ 82,261	100,000	FIXED INCOME SECURITIES
10/31/2025	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	$ 50,739	50,000	FIXED INCOME SECURITIES
10/31/2025	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	$ 37,053	40,000	FIXED INCOME SECURITIES
10/31/2025	NORTHROP GRUMMAN CORP	4.600% 02/01/2029 DD 01/31/24	$ 25,688	25,000	FIXED INCOME SECURITIES
10/31/2025	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	$ 25,881	25,000	FIXED INCOME SECURITIES
10/31/2025	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	$ 48,922	50,000	FIXED INCOME SECURITIES
10/31/2025	NORTHROP GRUMMAN CORP	4.650% 07/15/2030 DD 05/29/25	$ 51,916	50,000	FIXED INCOME SECURITIES
10/31/2025	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	$ 53,016	50,000	FIXED INCOME SECURITIES
10/31/2025	NORTHWELL HEALTHCARE INC	4.260% 11/01/2047 DD 09/26/17	$ 21,383	25,000	FIXED INCOME SECURITIES
10/31/2025	NORTHWESTERN UNIVERSITY	3.662% 12/01/2057 DD 10/12/17	$ 14,511	19,000	FIXED INCOME SECURITIES
10/31/2025	NOVANT HEALTH INC	3.168% 11/01/2051 DD 04/15/21	$ 166,293	237,000	FIXED INCOME SECURITIES
10/31/2025	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	$ 216,698	250,000	FIXED INCOME SECURITIES
10/31/2025	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	$ 185,339	200,000	FIXED INCOME SECURITIES
10/31/2025	NOVARTIS CAPITAL CORP	3.800% 09/18/2029 DD 09/18/24	$ 49,932	50,000	FIXED INCOME SECURITIES
10/31/2025	NOVARTIS CAPITAL CORP	4.000% 09/18/2031 DD 09/18/24	$ 49,940	50,000	FIXED INCOME SECURITIES
10/31/2025	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	$ 49,226	50,000	FIXED INCOME SECURITIES
10/31/2025	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	$ 27,526	30,000	FIXED INCOME SECURITIES
10/31/2025	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	$ 284,976	300,000	FIXED INCOME SECURITIES
10/31/2025	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	$ 77,662	100,000	FIXED INCOME SECURITIES
10/31/2025	NUCOR CORP	4.300% 05/23/2027 DD 05/23/22	$ 35,825	35,000	FIXED INCOME SECURITIES
10/31/2025	NUCOR CORP	4.650% 06/01/2030 DD 03/05/25	$ 26,191	25,000	FIXED INCOME SECURITIES
10/31/2025	NUCOR CORP	5.100% 06/01/2035 DD 03/05/25	$ 26,353	25,000	FIXED INCOME SECURITIES
10/31/2025	NUTRIEN LTD	5.625% 12/01/2040 DD 12/01/17	$ 259,017	250,000	FIXED INCOME SECURITIES
10/31/2025	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	$ 51,269	50,000	FIXED INCOME SECURITIES
10/31/2025	NUTRIEN LTD	5.200% 06/21/2027 DD 06/21/24	$ 25,868	25,000	FIXED INCOME SECURITIES
10/31/2025	NUTRIEN LTD	5.400% 06/21/2034 DD 06/21/24	$ 26,301	25,000	FIXED INCOME SECURITIES
10/31/2025	NUTRIEN LTD	4.500% 03/12/2027 DD 03/13/25	$ 25,270	25,000	FIXED INCOME SECURITIES
10/31/2025	NUTRIEN LTD	5.250% 03/12/2032 DD 03/13/25	$ 26,035	25,000	FIXED INCOME SECURITIES
10/31/2025	NVENT FINANCE SARL	5.650% 05/15/2033 DD 05/03/23	$ 21,444	20,000	FIXED INCOME SECURITIES
10/31/2025	NVIDIA CORP	2.850% 04/01/2030 DD 03/31/20	$ 95,861	100,000	FIXED INCOME SECURITIES
10/31/2025	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	$ 129,211	150,000	FIXED INCOME SECURITIES
10/31/2025	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	$ 118,855	155,000	FIXED INCOME SECURITIES
10/31/2025	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	$ 76,338	100,000	FIXED INCOME SECURITIES
10/31/2025	NVIDIA CORP	1.550% 06/15/2028 DD 06/16/21	$ 47,590	50,000	FIXED INCOME SECURITIES
10/31/2025	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	$ 45,341	50,000	FIXED INCOME SECURITIES
10/31/2025	NXP BV / NXP FUNDING LLC / NXP	2.650% 02/15/2032 DD 02/15/22	$ 89,429	100,000	FIXED INCOME SECURITIES
10/31/2025	NXP BV / NXP FUNDING LLC / NXP	3.250% 05/11/2041 DD 05/11/22	$ 154,924	200,000	FIXED INCOME SECURITIES
10/31/2025	NXP BV / NXP FUNDING LLC / NXP	2.500% 05/11/2031 DD 05/11/22	$ 45,655	50,000	FIXED INCOME SECURITIES
10/31/2025	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	$ 61,433	60,000	FIXED INCOME SECURITIES
10/31/2025	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	$ 25,284	25,000	FIXED INCOME SECURITIES
10/31/2025	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	$ 25,489	25,000	FIXED INCOME SECURITIES
10/31/2025	O'REILLY AUTOMOTIVE INC	1.750% 03/15/2031 DD 09/23/20	$ 43,698	50,000	FIXED INCOME SECURITIES
10/31/2025	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	$ 102,390	100,000	FIXED INCOME SECURITIES
10/31/2025	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	$ 25,430	25,000	FIXED INCOME SECURITIES
10/31/2025	OAKTREE SPECIALTY LENDING CORP	7.100% 02/15/2029 DD 08/15/23	$ 52,187	50,000	FIXED INCOME SECURITIES
10/31/2025	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	$ 210,968	200,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	OCCIDENTAL PETROLEUM CORP	6.625% 09/01/2030 DD 08/26/20	$ 433,823	400,000	FIXED INCOME SECURITIES
10/31/2025	OCCIDENTAL PETROLEUM CORP	6.125% 01/01/2031 DD 12/22/20	$ 214,738	200,000	FIXED INCOME SECURITIES
10/31/2025	OCCIDENTAL PETROLEUM CORP	5.000% 08/01/2027 DD 07/26/24	$ 56,475	55,000	FIXED INCOME SECURITIES
10/31/2025	OCCIDENTAL PETROLEUM CORP	5.200% 08/01/2029 DD 07/26/24	$ 87,883	85,000	FIXED INCOME SECURITIES
10/31/2025	OCCIDENTAL PETROLEUM CORP	5.375% 01/01/2032 DD 07/26/24	$ 51,752	50,000	FIXED INCOME SECURITIES
10/31/2025	OCCIDENTAL PETROLEUM CORP	5.550% 10/01/2034 DD 07/26/24	$ 40,696	40,000	FIXED INCOME SECURITIES
10/31/2025	OCCIDENTAL PETROLEUM CORP	6.050% 10/01/2054 DD 07/26/24	$ 53,802	55,000	FIXED INCOME SECURITIES
10/31/2025	OESTERREICHISCHE KONTROLLBANK	3.750% 09/10/2030 DD 09/10/25	$ 200,817	200,000	FIXED INCOME SECURITIES
10/31/2025	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	$ 108,424	100,000	FIXED INCOME SECURITIES
10/31/2025	OGLETHORPE POWER CORP	6.200% 12/01/2053 DD 12/05/23	$ 107,652	100,000	FIXED INCOME SECURITIES
10/31/2025	OHIO POWER CO	1.625% 01/15/2031 DD 01/07/21	$ 43,743	50,000	FIXED INCOME SECURITIES
10/31/2025	OHIO POWER CO	2.900% 10/01/2051 DD 09/13/21	$ 28,323	45,000	FIXED INCOME SECURITIES
10/31/2025	OHIO POWER CO	5.650% 06/01/2034 DD 05/06/24	$ 26,687	25,000	FIXED INCOME SECURITIES
10/31/2025	OKLAHOMA DEVELOPMENT FI PSO A2	4.623% 06/01/2044 DD 09/07/22	$ 59,699	60,000	FIXED INCOME SECURITIES
10/31/2025	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	$ 106,442	100,000	FIXED INCOME SECURITIES
10/31/2025	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	$ 25,242	25,000	FIXED INCOME SECURITIES
10/31/2025	OMEGA HEALTHCARE INVESTORS INC	3.625% 10/01/2029 DD 09/20/19	$ 96,404	100,000	FIXED INCOME SECURITIES
10/31/2025	OMEGA HEALTHCARE INVESTORS INC	5.200% 07/01/2030 DD 06/20/25	$ 25,841	25,000	FIXED INCOME SECURITIES
10/31/2025	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	$ 52,559	50,000	FIXED INCOME SECURITIES
10/31/2025	ONCOR ELECTRIC DELIVERY CO LLC	3.750% 04/01/2045 DD 10/01/15	$ 80,063	100,000	FIXED INCOME SECURITIES
10/31/2025	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	$ 209,175	250,000	FIXED INCOME SECURITIES
10/31/2025	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	$ 79,094	100,000	FIXED INCOME SECURITIES
10/31/2025	ONCOR ELECTRIC DELIVERY CO LLC	4.150% 06/01/2032 DD 12/01/22	$ 49,842	50,000	FIXED INCOME SECURITIES
10/31/2025	ONCOR ELECTRIC DELIVERY CO LLC	4.550% 09/15/2032 DD 09/08/22	$ 50,367	50,000	FIXED INCOME SECURITIES
10/31/2025	ONCOR ELECTRIC DELIVERY CO LLC	4.950% 09/15/2052 DD 09/08/22	$ 184,467	200,000	FIXED INCOME SECURITIES
10/31/2025	ONCOR ELECTRIC DELIVERY CO LLC	4.650% 11/01/2029 DD 11/13/24	$ 51,981	50,000	FIXED INCOME SECURITIES
10/31/2025	ONEOK INC	4.950% 07/13/2047 DD 07/13/17	$ 176,281	200,000	FIXED INCOME SECURITIES
10/31/2025	ONEOK INC	3.100% 03/15/2030 DD 03/10/20	$ 95,083	100,000	FIXED INCOME SECURITIES
10/31/2025	ONEOK INC	6.100% 11/15/2032 DD 11/18/22	$ 54,899	50,000	FIXED INCOME SECURITIES
10/31/2025	ONEOK INC	5.550% 11/01/2026 DD 08/24/23	$ 51,988	50,000	FIXED INCOME SECURITIES
10/31/2025	ONEOK INC	5.650% 11/01/2028 DD 08/24/23	$ 53,245	50,000	FIXED INCOME SECURITIES
10/31/2025	ONEOK INC	5.800% 11/01/2030 DD 08/24/23	$ 54,022	50,000	FIXED INCOME SECURITIES
10/31/2025	ONEOK INC	6.050% 09/01/2033 DD 08/24/23	$ 53,483	50,000	FIXED INCOME SECURITIES
10/31/2025	ONEOK INC	6.625% 09/01/2053 DD 08/24/23	$ 26,584	25,000	FIXED INCOME SECURITIES
10/31/2025	ONEOK INC	3.950% 03/01/2050 DD 08/19/19	$ 18,300	25,000	FIXED INCOME SECURITIES
10/31/2025	ONEOK INC	4.750% 10/15/2031 DD 09/24/24	$ 100,216	100,000	FIXED INCOME SECURITIES
10/31/2025	ONEOK INC	5.050% 11/01/2034 DD 09/24/24	$ 202,201	200,000	FIXED INCOME SECURITIES
10/31/2025	ONEOK INC	5.700% 11/01/2054 DD 09/24/24	$ 48,209	50,000	FIXED INCOME SECURITIES
10/31/2025	ONEOK INC	5.450% 06/01/2047 DD 05/11/17	$ 94,236	100,000	FIXED INCOME SECURITIES
10/31/2025	ONEOK INC	4.950% 10/15/2032 DD 08/12/25	$ 25,311	25,000	FIXED INCOME SECURITIES
10/31/2025	ONEOK INC	5.400% 10/15/2035 DD 08/12/25	$ 25,388	25,000	FIXED INCOME SECURITIES
10/31/2025	ONEOK INC	6.250% 10/15/2055 DD 08/12/25	$ 101,495	100,000	FIXED INCOME SECURITIES
10/31/2025	ONEOK PARTNERS LP	6.125% 02/01/2041 DD 01/26/11	$ 520,095	500,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	$ 290,619	300,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	$ 95,072	100,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	$ 158,421	200,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	$ 309,574	350,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	$ 266,436	350,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	3.250% 11/15/2027 DD 11/09/17	$ 199,260	200,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	$ 86,371	100,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	$ 191,301	250,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	2.950% 04/01/2030 DD 04/01/20	$ 187,675	200,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	$ 157,226	200,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	$ 136,241	200,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	$ 132,841	200,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	$ 143,379	200,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	4.100% 03/25/2061 DD 03/24/21	$ 69,310	100,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	2.300% 03/25/2028 DD 03/24/21	$ 95,880	100,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	$ 182,883	200,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	6.150% 11/09/2029 DD 11/09/22	$ 49,008	45,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	6.250% 11/09/2032 DD 11/09/22	$ 132,142	120,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	$ 131,907	120,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	4.500% 05/06/2028 DD 02/06/23	$ 35,990	35,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	4.650% 05/06/2030 DD 02/06/23	$ 36,047	35,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	4.900% 02/06/2033 DD 02/06/23	$ 50,245	50,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	5.550% 02/06/2053 DD 02/06/23	$ 95,697	105,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	4.200% 09/27/2029 DD 09/27/24	$ 99,585	100,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	4.700% 09/27/2034 DD 09/27/24	$ 168,808	175,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	5.375% 09/27/2054 DD 09/27/24	$ 123,783	140,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	5.500% 09/27/2064 DD 09/27/24	$ 109,640	125,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	4.800% 08/03/2028 DD 02/03/25	$ 102,610	100,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	5.250% 02/03/2032 DD 02/03/25	$ 108,242	105,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	ORACLE CORP	5.500% 08/03/2035 DD 02/03/25	$ 128,107	125,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	6.000% 08/03/2055 DD 02/03/25	$ 121,398	125,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	6.125% 08/03/2065 DD 02/03/25	$ 72,791	75,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	4.450% 09/26/2030 DD 09/26/25	$ 129,489	130,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	$ 159,099	160,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	$ 267,262	270,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	$ 203,397	210,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	$ 95,388	100,000	FIXED INCOME SECURITIES
10/31/2025	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	$ 143,932	150,000	FIXED INCOME SECURITIES
10/31/2025	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	$ 612,597	500,000	FIXED INCOME SECURITIES
10/31/2025	OREGON ST SCH BRDS ASSN SHORT-	5.680% 06/30/2028 DD 04/21/03	$ 116,748	112,131	FIXED INCOME SECURITIES
10/31/2025	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	$ 26,144	25,000	FIXED INCOME SECURITIES
10/31/2025	ORIX CORP	2.250% 03/09/2031 DD 03/09/21	$ 44,982	50,000	FIXED INCOME SECURITIES
10/31/2025	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	$ 29,194	30,000	FIXED INCOME SECURITIES
10/31/2025	ORIX CORP	5.000% 09/13/2027 DD 09/13/22	$ 30,691	30,000	FIXED INCOME SECURITIES
10/31/2025	ORIX CORP	5.200% 09/13/2032 DD 09/13/22	$ 31,282	30,000	FIXED INCOME SECURITIES
10/31/2025	ORIX CORP	4.650% 09/10/2029 DD 09/10/24	$ 76,563	75,000	FIXED INCOME SECURITIES
10/31/2025	ORIX CORP	4.450% 09/09/2030 DD 09/09/25	$ 25,159	25,000	FIXED INCOME SECURITIES
10/31/2025	ORLANDO HEALTH OBLIGATED GROUP	5.475% 10/01/2035 DD 01/23/25	$ 31,664	30,000	FIXED INCOME SECURITIES
10/31/2025	OTIS WORLDWIDE CORP	2.565% 02/15/2030 DD 08/15/20	$ 93,908	100,000	FIXED INCOME SECURITIES
10/31/2025	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	$ 72,368	100,000	FIXED INCOME SECURITIES
10/31/2025	OTIS WORLDWIDE CORP	5.250% 08/16/2028 DD 08/16/23	$ 52,007	50,000	FIXED INCOME SECURITIES
10/31/2025	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	$ 52,972	50,000	FIXED INCOME SECURITIES
10/31/2025	OVINTIV INC	8.125% 09/15/2030 DD 09/15/00	$ 28,719	25,000	FIXED INCOME SECURITIES
10/31/2025	OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	$ 28,745	25,000	FIXED INCOME SECURITIES
10/31/2025	OVINTIV INC	6.500% 08/15/2034 DD 08/04/04	$ 53,766	50,000	FIXED INCOME SECURITIES
10/31/2025	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	$ 26,675	25,000	FIXED INCOME SECURITIES
10/31/2025	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	$ 26,624	25,000	FIXED INCOME SECURITIES
10/31/2025	OVINTIV INC	5.650% 05/15/2028 DD 05/31/23	$ 42,169	40,000	FIXED INCOME SECURITIES
10/31/2025	OVINTIV INC	7.200% 11/01/2031 DD 11/05/01	$ 28,515	25,000	FIXED INCOME SECURITIES
10/31/2025	OWENS CORNING	4.300% 07/15/2047 DD 06/26/17	$ 126,610	150,000	FIXED INCOME SECURITIES
10/31/2025	OWENS CORNING	5.700% 06/15/2034 DD 05/31/24	$ 37,592	35,000	FIXED INCOME SECURITIES
10/31/2025	PACCAR FINANCIAL CORP	4.600% 01/10/2028 DD 01/10/23	$ 102,937	100,000	FIXED INCOME SECURITIES
10/31/2025	PACCAR FINANCIAL CORP	4.600% 01/31/2029 DD 01/31/24	$ 25,802	25,000	FIXED INCOME SECURITIES
10/31/2025	PACCAR FINANCIAL CORP	5.000% 03/22/2034 DD 03/22/24	$ 26,037	25,000	FIXED INCOME SECURITIES
10/31/2025	PACCAR FINANCIAL CORP	5.000% 05/13/2027 DD 05/13/24	$ 26,011	25,000	FIXED INCOME SECURITIES
10/31/2025	PACCAR FINANCIAL CORP	4.450% 08/06/2027 DD 08/06/24	$ 25,544	25,000	FIXED INCOME SECURITIES
10/31/2025	PACCAR FINANCIAL CORP	4.000% 09/26/2029 DD 09/26/24	$ 25,124	25,000	FIXED INCOME SECURITIES
10/31/2025	PACCAR FINANCIAL CORP	4.550% 03/03/2028 DD 03/03/25	$ 25,583	25,000	FIXED INCOME SECURITIES
10/31/2025	PACCAR FINANCIAL CORP	4.550% 05/08/2030 DD 05/08/25	$ 26,005	25,000	FIXED INCOME SECURITIES
10/31/2025	PACCAR FINANCIAL CORP	4.250% 06/23/2027 DD 06/23/25	$ 25,549	25,000	FIXED INCOME SECURITIES
10/31/2025	PACCAR FINANCIAL CORP	4.000% 08/08/2028 DD 08/08/25	$ 25,318	25,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	2.100% 08/01/2027 DD 06/19/20	$ 193,277	200,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	2.500% 02/01/2031 DD 06/19/20	$ 180,261	200,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	$ 76,765	100,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	$ 69,209	100,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	3.750% 07/01/2028 DD 07/02/20	$ 99,547	100,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	4.550% 07/01/2030 DD 07/02/20	$ 302,644	300,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	$ 263,173	300,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	$ 88,431	100,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	$ 187,396	200,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	4.200% 03/01/2029 DD 02/18/22	$ 99,680	100,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	$ 29,394	30,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	5.250% 03/01/2052 DD 02/18/22	$ 89,475	100,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	5.450% 06/15/2027 DD 06/08/22	$ 103,731	100,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	5.900% 06/15/2032 DD 06/08/22	$ 106,871	100,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	$ 131,999	120,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	6.150% 01/15/2033 DD 01/06/23	$ 64,771	60,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	6.700% 04/01/2053 DD 03/30/23	$ 107,717	100,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	6.400% 06/15/2033 DD 06/05/23	$ 22,001	20,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	$ 50,338	45,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	5.550% 05/15/2029 DD 02/28/24	$ 26,376	25,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	5.800% 05/15/2034 DD 02/28/24	$ 79,733	75,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	5.700% 03/01/2035 DD 02/26/25	$ 25,931	25,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	6.150% 03/01/2055 DD 02/26/25	$ 25,426	25,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	5.000% 06/04/2028 DD 06/04/25	$ 25,870	25,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	6.000% 08/15/2035 DD 06/04/25	$ 26,532	25,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	5.050% 10/15/2032 DD 10/02/25	$ 25,146	25,000	FIXED INCOME SECURITIES
10/31/2025	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	$ 50,209	50,000	FIXED INCOME SECURITIES
10/31/2025	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	$ 197,664	200,000	FIXED INCOME SECURITIES
10/31/2025	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	$ 47,193	50,000	FIXED INCOME SECURITIES
10/31/2025	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	$ 48,469	50,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	PACIFICORP	5.100% 02/15/2029 DD 01/05/24	$	25,929	25,000	FIXED INCOME SECURITIES
10/31/2025	PACIFICORP	5.300% 02/15/2031 DD 01/05/24	$	26,240	25,000	FIXED INCOME SECURITIES
10/31/2025	PACIFICORP	5.450% 02/15/2034 DD 01/05/24	$	25,988	25,000	FIXED INCOME SECURITIES
10/31/2025	PACIFICORP	5.800% 01/15/2055 DD 01/05/24	$	49,686	50,000	FIXED INCOME SECURITIES
10/31/2025	PACKAGING CORP OF AMERICA	3.050% 10/01/2051 DD 09/21/21	$	132,106	200,000	FIXED INCOME SECURITIES
10/31/2025	PANAMA GOVERNMENT INTERNATIONA	3.875% 03/17/2028 DD 03/17/16	$	984,486	1,000,000	FIXED INCOME SECURITIES
10/31/2025	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/16/2050 DD 04/16/18	$	195,684	250,000	FIXED INCOME SECURITIES
10/31/2025	PANAMA GOVERNMENT INTERNATIONA	3.160% 01/23/2030 DD 07/23/19	$	283,426	300,000	FIXED INCOME SECURITIES
10/31/2025	PANAMA GOVERNMENT INTERNATIONA	3.870% 07/23/2060 DD 07/23/19	$	137,307	200,000	FIXED INCOME SECURITIES
10/31/2025	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/01/2056 DD 04/01/20	$	153,250	200,000	FIXED INCOME SECURITIES
10/31/2025	PANAMA GOVERNMENT INTERNATIONA	2.252% 09/29/2032 DD 09/29/20	$	164,420	200,000	FIXED INCOME SECURITIES
10/31/2025	PANAMA GOVERNMENT INTERNATIONA	4.500% 01/19/2063 DD 01/19/22	$	154,004	200,000	FIXED INCOME SECURITIES
10/31/2025	PANAMA GOVERNMENT INTERNATIONA	8.000% 03/01/2038 DD 02/29/24	$	235,202	200,000	FIXED INCOME SECURITIES
10/31/2025	PARAMOUNT GLOBAL	4.600% 01/15/2045 DD 01/12/15	$	193,385	250,000	FIXED INCOME SECURITIES
10/31/2025	PARAMOUNT GLOBAL	4.200% 06/01/2029 DD 03/05/19	$	49,844	50,000	FIXED INCOME SECURITIES
10/31/2025	PARAMOUNT GLOBAL	5.250% 04/01/2044 DD 03/11/14	$	206,055	250,000	FIXED INCOME SECURITIES
10/31/2025	PARAMOUNT GLOBAL	4.950% 01/15/2031 DD 04/01/20	$	199,031	200,000	FIXED INCOME SECURITIES
10/31/2025	PARKER-HANNIFIN CORP	3.250% 06/14/2029 DD 06/14/19	$	492,053	500,000	FIXED INCOME SECURITIES
10/31/2025	PARKER-HANNIFIN CORP	4.250% 09/15/2027 DD 06/15/22	$	35,355	35,000	FIXED INCOME SECURITIES
10/31/2025	PARKER-HANNIFIN CORP	4.500% 09/15/2029 DD 06/15/22	$	81,649	80,000	FIXED INCOME SECURITIES
10/31/2025	PAYABLE FOR INVESTMENT ADVISORY FEES		$	(128,255)	0	CASH & CASH EQUIVALENTS
10/31/2025	PAYABLE FOR INVESTMENTS PURCHASED		$	(22,693,111)	0	CASH & CASH EQUIVALENTS
10/31/2025	PAYCHEX INC	5.100% 04/15/2030 DD 04/10/25	$	77,283	75,000	FIXED INCOME SECURITIES
10/31/2025	PAYCHEX INC	5.350% 04/15/2032 DD 04/10/25	$	103,943	100,000	FIXED INCOME SECURITIES
10/31/2025	PAYCHEX INC	5.600% 04/15/2035 DD 04/10/25	$	104,713	100,000	FIXED INCOME SECURITIES
10/31/2025	PAYPAL HOLDINGS INC	2.850% 10/01/2029 DD 09/26/19	$	238,981	250,000	FIXED INCOME SECURITIES
10/31/2025	PAYPAL HOLDINGS INC	2.300% 06/01/2030 DD 05/18/20	$	65,181	70,000	FIXED INCOME SECURITIES
10/31/2025	PAYPAL HOLDINGS INC	3.250% 06/01/2050 DD 05/18/20	$	85,353	120,000	FIXED INCOME SECURITIES
10/31/2025	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	$	40,644	40,000	FIXED INCOME SECURITIES
10/31/2025	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	$	38,412	40,000	FIXED INCOME SECURITIES
10/31/2025	PAYPAL HOLDINGS INC	5.250% 06/01/2062 DD 05/23/22	$	38,741	40,000	FIXED INCOME SECURITIES
10/31/2025	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	$	26,250	25,000	FIXED INCOME SECURITIES
10/31/2025	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	$	25,539	25,000	FIXED INCOME SECURITIES
10/31/2025	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	$	25,635	25,000	FIXED INCOME SECURITIES
10/31/2025	PEACEHEALTH OBLIGATED GROUP	4.855% 11/15/2032 DD 10/16/25	$	15,199	15,000	FIXED INCOME SECURITIES
10/31/2025	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	$	18,162	20,000	FIXED INCOME SECURITIES
10/31/2025	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	$	17,153	20,000	FIXED INCOME SECURITIES
10/31/2025	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	$	33,368	32,000	FIXED INCOME SECURITIES
10/31/2025	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	$	50,672	50,000	FIXED INCOME SECURITIES
10/31/2025	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	$	72,368	70,000	FIXED INCOME SECURITIES
10/31/2025	PENTAIR FINANCE SARL	5.900% 07/15/2032 DD 07/08/22	$	32,281	30,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	$	164,697	213,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	3.000% 10/15/2027 DD 10/10/17	$	493,729	500,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	2.625% 07/29/2029 DD 07/29/19	$	95,915	100,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	$	135,040	200,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	2.750% 03/19/2030 DD 03/19/20	$	94,991	100,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	3.625% 03/19/2050 DD 03/19/20	$	77,352	100,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	1.625% 05/01/2030 DD 05/01/20	$	90,995	100,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	$	88,382	100,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	$	73,350	100,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	3.600% 02/18/2028 DD 07/18/22	$	60,162	60,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	$	84,407	85,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	4.450% 05/15/2028 DD 02/15/23	$	41,419	40,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	$	40,855	40,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	$	36,423	40,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	5.125% 11/10/2026 DD 11/10/23	$	51,761	50,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	4.500% 07/17/2029 DD 07/17/24	$	51,672	50,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	4.800% 07/17/2034 DD 07/17/24	$	51,805	50,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	5.250% 07/17/2054 DD 07/17/24	$	50,205	50,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	4.450% 02/07/2028 DD 02/07/25	$	25,587	25,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	4.600% 02/07/2030 DD 02/07/25	$	25,827	25,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	5.000% 02/07/2035 DD 02/07/25	$	77,886	75,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	4.400% 02/07/2027 DD 02/07/25	$	25,443	25,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	4.650% 07/23/2032 DD 07/23/25	$	25,847	25,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	5.000% 07/23/2035 DD 07/23/25	$	129,638	125,000	FIXED INCOME SECURITIES
10/31/2025	PEPSICO INC	4.100% 01/15/2029 DD 07/23/25	$	25,409	25,000	FIXED INCOME SECURITIES
10/31/2025	PERUVIAN GOVERNMENT INTERNATIO	5.625% 11/18/2050 DD 11/18/10	$	508,509	500,000	FIXED INCOME SECURITIES
10/31/2025	PERUVIAN GOVERNMENT INTERNATIO	4.125% 08/25/2027 DD 08/25/15	$	176,437	175,000	FIXED INCOME SECURITIES
10/31/2025	PERUVIAN GOVERNMENT INTERNATIO	2.783% 01/23/2031 DD 04/23/20	$	372,450	400,000	FIXED INCOME SECURITIES
10/31/2025	PERUVIAN GOVERNMENT INTERNATIO	3.000% 01/15/2034 DD 11/02/21	$	246,129	280,000	FIXED INCOME SECURITIES
10/31/2025	PERUVIAN GOVERNMENT INTERNATIO	5.375% 02/08/2035 DD 08/08/24	$	207,780	200,000	FIXED INCOME SECURITIES
10/31/2025	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	$	234,548	225,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	$	53,579	50,000	FIXED INCOME SECURITIES
10/31/2025	PFIZER INC	7.200% 03/15/2039 DD 03/24/09	$	485,084	400,000	FIXED INCOME SECURITIES
10/31/2025	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	$	183,649	200,000	FIXED INCOME SECURITIES
10/31/2025	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	$	209,018	200,000	FIXED INCOME SECURITIES
10/31/2025	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	$	286,803	350,000	FIXED INCOME SECURITIES
10/31/2025	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	$	471,888	500,000	FIXED INCOME SECURITIES
10/31/2025	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	$	149,719	200,000	FIXED INCOME SECURITIES
10/31/2025	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	$	88,379	100,000	FIXED INCOME SECURITIES
10/31/2025	PFIZER INVESTMENT ENTERPRISES	4.450% 05/19/2028 DD 05/19/23	$	226,706	220,000	FIXED INCOME SECURITIES
10/31/2025	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	$	325,572	315,000	FIXED INCOME SECURITIES
10/31/2025	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	$	381,592	385,000	FIXED INCOME SECURITIES
10/31/2025	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	$	194,556	200,000	FIXED INCOME SECURITIES
10/31/2025	PG&E RECOVERY FUNDING LLC	5.231% 06/01/2042 DD 08/01/24	$	315,093	300,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	6.375% 05/16/2038 DD 05/16/08	$	344,048	300,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	3.125% 03/02/2028 DD 11/02/17	$	98,560	100,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	5.125% 11/17/2027 DD 11/17/22	$	62,611	60,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	$	53,743	50,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	5.750% 11/17/2032 DD 11/17/22	$	109,078	100,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/15/2028 DD 02/15/23	$	61,654	60,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/15/2030 DD 02/15/23	$	271,209	260,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	$	63,167	60,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	5.250% 09/07/2028 DD 09/07/23	$	25,929	25,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	$	26,460	25,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	$	239,885	225,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.750% 02/12/2027 DD 02/13/24	$	25,492	25,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/13/2029 DD 02/13/24	$	25,790	25,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/13/2031 DD 02/13/24	$	130,583	125,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	$	234,472	225,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.375% 11/01/2027 DD 11/01/24	$	25,720	25,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.625% 11/01/2029 DD 11/01/24	$	25,939	25,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	$	26,030	25,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	$	25,767	25,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.125% 04/28/2028 DD 04/30/25	$	45,101	45,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.375% 04/30/2030 DD 04/30/25	$	25,099	25,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	$	50,032	50,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	3.875% 10/27/2028 DD 10/29/25	$	39,794	40,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.000% 10/29/2030 DD 10/29/25	$	49,274	50,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.250% 10/29/2032 DD 10/29/25	$	48,814	50,000	FIXED INCOME SECURITIES
10/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	$	48,774	50,000	FIXED INCOME SECURITIES
10/31/2025	PHILIPPINE GOVERNMENT INTERNAT	3.700% 03/01/2041 DD 03/01/16	$	858,535	1,000,000	FIXED INCOME SECURITIES
10/31/2025	PHILIPPINE GOVERNMENT INTERNAT	1.950% 01/06/2032 DD 07/06/21	$	175,356	200,000	FIXED INCOME SECURITIES
10/31/2025	PHILIPPINE GOVERNMENT INTERNAT	3.200% 07/06/2046 DD 07/06/21	$	149,057	200,000	FIXED INCOME SECURITIES
10/31/2025	PHILIPPINE GOVERNMENT INTERNAT	5.500% 01/17/2048 DD 01/17/23	$	208,433	200,000	FIXED INCOME SECURITIES
10/31/2025	PHILIPPINE GOVERNMENT INTERNAT	4.375% 03/05/2030 DD 09/05/24	$	612,707	600,000	FIXED INCOME SECURITIES
10/31/2025	PHILIPPINE GOVERNMENT INTERNAT	5.500% 02/04/2035 DD 02/04/25	$	215,654	200,000	FIXED INCOME SECURITIES
10/31/2025	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	$	228,281	250,000	FIXED INCOME SECURITIES
10/31/2025	PHILLIPS 66	2.150% 12/15/2030 DD 06/10/20	$	45,109	50,000	FIXED INCOME SECURITIES
10/31/2025	PHILLIPS 66	3.300% 03/15/2052 DD 11/15/21	$	73,476	110,000	FIXED INCOME SECURITIES
10/31/2025	PHILLIPS 66 CO	3.150% 12/15/2029 DD 12/15/22	$	387,064	400,000	FIXED INCOME SECURITIES
10/31/2025	PHILLIPS 66 CO	5.250% 06/15/2031 DD 02/28/24	$	52,861	50,000	FIXED INCOME SECURITIES
10/31/2025	PHILLIPS 66 CO	5.650% 06/15/2054 DD 02/28/24	$	24,401	25,000	FIXED INCOME SECURITIES
10/31/2025	PHILLIPS 66 CO	5.500% 03/15/2055 DD 09/11/24	$	23,600	25,000	FIXED INCOME SECURITIES
10/31/2025	PHILLIPS 66 CO	4.950% 03/15/2035 DD 09/11/24	$	74,978	75,000	FIXED INCOME SECURITIES
10/31/2025	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	$	75,079	75,000	FIXED INCOME SECURITIES
10/31/2025	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	$	25,433	25,000	FIXED INCOME SECURITIES
10/31/2025	PIEDMONT NATURAL GAS CO INC	2.500% 03/15/2031 DD 03/11/21	$	45,528	50,000	FIXED INCOME SECURITIES
10/31/2025	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	$	93,255	100,000	FIXED INCOME SECURITIES
10/31/2025	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	$	25,794	25,000	FIXED INCOME SECURITIES
10/31/2025	PILGRIM'S PRIDE CORP	6.250% 07/01/2033 DD 04/19/23	$	217,423	200,000	FIXED INCOME SECURITIES
10/31/2025	PIONEER NATURAL RESOURCES CO	1.900% 08/15/2030 DD 08/11/20	$	45,234	50,000	FIXED INCOME SECURITIES
10/31/2025	PIONEER NATURAL RESOURCES CO	2.150% 01/15/2031 DD 01/29/21	$	45,504	50,000	FIXED INCOME SECURITIES
10/31/2025	PLAINS ALL AMERICAN PIPELINE L	4.900% 02/15/2045 DD 12/09/14	$	177,151	200,000	FIXED INCOME SECURITIES
10/31/2025	PLAINS ALL AMERICAN PIPELINE L	3.550% 12/15/2029 DD 09/16/19	$	294,312	300,000	FIXED INCOME SECURITIES
10/31/2025	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	$	53,335	50,000	FIXED INCOME SECURITIES
10/31/2025	PLAINS ALL AMERICAN PIPELINE L	4.700% 01/15/2031 DD 09/08/25	$	50,455	50,000	FIXED INCOME SECURITIES
10/31/2025	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	$	283,172	300,000	FIXED INCOME SECURITIES
10/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 04/23/2032 DD 04/23/21	$	268,407	300,000	FIXED INCOME SECURITIES
10/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 12/02/2028 DD 12/02/22	$	73,248	70,000	FIXED INCOME SECURITIES
10/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	$	129,239	125,000	FIXED INCOME SECURITIES
10/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/12/2029 DD 06/12/23	$	152,116	144,000	FIXED INCOME SECURITIES
10/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	$	54,255	50,000	FIXED INCOME SECURITIES
10/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2027 DD 10/20/23	$	(18)	0	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	$ 368,712	325,000	FIXED INCOME SECURITIES
10/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/14/2030 DD 05/14/24	$ 79,907	75,000	FIXED INCOME SECURITIES
10/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	$ 36,747	35,000	FIXED INCOME SECURITIES
10/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	$ 50,795	50,000	FIXED INCOME SECURITIES
10/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2031 DD 01/29/25	$ 73,312	70,000	FIXED INCOME SECURITIES
10/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	$ 158,893	150,000	FIXED INCOME SECURITIES
10/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/13/2031 DD 05/13/25	$ 52,159	50,000	FIXED INCOME SECURITIES
10/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	$ 104,218	100,000	FIXED INCOME SECURITIES
10/31/2025	PORT AUTH OF NEW YORK & NEW JE	4.458% 10/01/2062 DD 10/10/12	$ 304,304	350,000	FIXED INCOME SECURITIES
10/31/2025	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	$ 169,620	250,000	FIXED INCOME SECURITIES
10/31/2025	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	$ 105,148	100,000	FIXED INCOME SECURITIES
10/31/2025	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	$ 100,302	100,000	FIXED INCOME SECURITIES
10/31/2025	PPL ELECTRIC UTILITIES CORP	4.850% 02/15/2034 DD 01/05/24	$ 25,671	25,000	FIXED INCOME SECURITIES
10/31/2025	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	$ 51,348	50,000	FIXED INCOME SECURITIES
10/31/2025	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	$ 56,866	75,000	FIXED INCOME SECURITIES
10/31/2025	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	$ 143,040	200,000	FIXED INCOME SECURITIES
10/31/2025	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	$ 105,244	100,000	FIXED INCOME SECURITIES
10/31/2025	PRINCIPAL FINANCIAL GROUP INC	3.100% 11/15/2026 DD 11/10/16	$ 150,761	150,000	FIXED INCOME SECURITIES
10/31/2025	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	$ 91,443	100,000	FIXED INCOME SECURITIES
10/31/2025	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	$ 41,923	40,000	FIXED INCOME SECURITIES
10/31/2025	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	$ 45,601	45,000	FIXED INCOME SECURITIES
10/31/2025	PROCTER & GAMBLE CO/THE	3.550% 03/25/2040 DD 03/25/20	$ 262,059	300,000	FIXED INCOME SECURITIES
10/31/2025	PROCTER & GAMBLE CO/THE	1.950% 04/23/2031 DD 04/23/21	$ 180,444	200,000	FIXED INCOME SECURITIES
10/31/2025	PROCTER & GAMBLE CO/THE	4.350% 01/29/2029 DD 01/29/24	$ 25,695	25,000	FIXED INCOME SECURITIES
10/31/2025	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	$ 25,689	25,000	FIXED INCOME SECURITIES
10/31/2025	PROCTER & GAMBLE CO/THE	4.150% 10/24/2029 DD 10/24/24	$ 25,354	25,000	FIXED INCOME SECURITIES
10/31/2025	PROCTER & GAMBLE CO/THE	4.550% 10/24/2034 DD 10/24/24	$ 25,371	25,000	FIXED INCOME SECURITIES
10/31/2025	PROCTER & GAMBLE CO/THE	4.050% 05/01/2030 DD 05/01/25	$ 51,237	50,000	FIXED INCOME SECURITIES
10/31/2025	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	$ 51,961	50,000	FIXED INCOME SECURITIES
10/31/2025	PROCTER & GAMBLE CO/THE	4.100% 11/03/2032 DD 11/03/25	$ 24,740	25,000	FIXED INCOME SECURITIES
10/31/2025	PROCTER & GAMBLE CO/THE	4.350% 11/03/2035 DD 11/03/25	$ 24,659	25,000	FIXED INCOME SECURITIES
10/31/2025	PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	$ 109,121	100,000	FIXED INCOME SECURITIES
10/31/2025	PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	$ 212,561	250,000	FIXED INCOME SECURITIES
10/31/2025	PROGRESSIVE CORP/THE	2.500% 03/15/2027 DD 03/09/22	$ 39,342	40,000	FIXED INCOME SECURITIES
10/31/2025	PROGRESSIVE CORP/THE	3.000% 03/15/2032 DD 03/09/22	$ 27,816	30,000	FIXED INCOME SECURITIES
10/31/2025	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	$ 20,931	20,000	FIXED INCOME SECURITIES
10/31/2025	PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	$ 147,958	160,000	FIXED INCOME SECURITIES
10/31/2025	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	$ 23,623	35,000	FIXED INCOME SECURITIES
10/31/2025	PROLOGIS LP	2.125% 10/15/2050 DD 08/20/20	$ 58,360	105,000	FIXED INCOME SECURITIES
10/31/2025	PROLOGIS LP	1.250% 10/15/2030 DD 08/20/20	$ 39,199	45,000	FIXED INCOME SECURITIES
10/31/2025	PROLOGIS LP	2.875% 11/15/2029 DD 05/15/22	$ 125,489	130,000	FIXED INCOME SECURITIES
10/31/2025	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	$ 88,921	100,000	FIXED INCOME SECURITIES
10/31/2025	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	$ 49,616	50,000	FIXED INCOME SECURITIES
10/31/2025	PROLOGIS LP	4.875% 06/15/2028 DD 06/28/23	$ 104,010	100,000	FIXED INCOME SECURITIES
10/31/2025	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	$ 208,468	200,000	FIXED INCOME SECURITIES
10/31/2025	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	$ 102,393	100,000	FIXED INCOME SECURITIES
10/31/2025	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	$ 84,431	80,000	FIXED INCOME SECURITIES
10/31/2025	PROVIDENCE ST JOSEPH HEALTH OB	3.930% 10/01/2048 DD 02/06/18	$ 18,099	23,000	FIXED INCOME SECURITIES
10/31/2025	PROVIDENCE ST JOSEPH HEALTH OB	2.700% 10/01/2051 DD 10/01/21	$ 68,545	113,000	FIXED INCOME SECURITIES
10/31/2025	PROVIDENCE ST JOSEPH HEALTH OB	5.369% 10/01/2032 DD 06/17/25	$ 103,995	100,000	FIXED INCOME SECURITIES
10/31/2025	PROVINCE OF ALBERTA CANADA	3.300% 03/15/2028 DD 03/15/18	$ 298,248	300,000	FIXED INCOME SECURITIES
10/31/2025	PROVINCE OF BRITISH COLUMBIA C	4.800% 11/15/2028 DD 11/15/23	$ 526,080	500,000	FIXED INCOME SECURITIES
10/31/2025	PROVINCE OF BRITISH COLUMBIA C	4.750% 06/12/2034 DD 06/12/24	$ 209,596	200,000	FIXED INCOME SECURITIES
10/31/2025	PROVINCE OF BRITISH COLUMBIA C	4.800% 06/11/2035 DD 06/11/25	$ 88,879	85,000	FIXED INCOME SECURITIES
10/31/2025	PROVINCE OF BRITISH COLUMBIA C	3.900% 08/27/2030 DD 08/27/25	$ 201,717	200,000	FIXED INCOME SECURITIES
10/31/2025	PROVINCE OF BRITISH COLUMBIA C	4.200% 07/06/2033 DD 07/06/23	$ 201,906	200,000	FIXED INCOME SECURITIES
10/31/2025	PROVINCE OF ONTARIO CANADA	4.850% 06/11/2035 DD 06/11/25	$ 126,345	120,000	FIXED INCOME SECURITIES
10/31/2025	PROVINCE OF ONTARIO CANADA	4.200% 01/18/2029 DD 01/18/24	$ 1,025,478	1,000,000	FIXED INCOME SECURITIES
10/31/2025	PROVINCE OF ONTARIO CANADA	3.900% 09/04/2030 DD 09/04/25	$ 201,564	200,000	FIXED INCOME SECURITIES
10/31/2025	PROVINCE OF ONTARIO CANADA	2.000% 10/02/2029 DD 10/02/19	$ 468,411	500,000	FIXED INCOME SECURITIES
10/31/2025	PROVINCE OF QUEBEC CANADA	4.500% 04/03/2029 DD 04/03/24	$ 513,554	500,000	FIXED INCOME SECURITIES
10/31/2025	PROVINCE OF QUEBEC CANADA	4.625% 08/28/2035 DD 08/28/25	$ 102,386	100,000	FIXED INCOME SECURITIES
10/31/2025	PRUDENTIAL FINANCIAL INC	5.750% 07/15/2033 DD 07/07/03	$ 219,378	200,000	FIXED INCOME SECURITIES
10/31/2025	PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	$ 92,048	100,000	FIXED INCOME SECURITIES
10/31/2025	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	$ 299,347	350,000	FIXED INCOME SECURITIES
10/31/2025	PRUDENTIAL FINANCIAL INC	5.200% 03/14/2035 DD 03/14/25	$ 77,542	75,000	FIXED INCOME SECURITIES
10/31/2025	PRUDENTIAL FINANCIAL INC	VAR RT 03/01/2052 DD 02/28/22	$ 200,961	200,000	FIXED INCOME SECURITIES
10/31/2025	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	$ 107,329	100,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	$ 178,955	200,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE CO OF COLORADO	2.700% 01/15/2051 DD 05/15/20	$ 125,090	200,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	$ 47,825	50,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE CO OF COLORADO	5.350% 05/15/2034 DD 04/04/24	$ 52,886	50,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	$ 26,252	25,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE CO OF COLORADO	5.850% 05/15/2055 DD 03/20/25	$ 53,571	50,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE CO OF COLORADO	5.150% 09/15/2035 DD 08/07/25	$ 25,684	25,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	$ 43,535	45,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE CO OF NEW HAMPS	5.350% 10/01/2033 DD 09/25/23	$ 26,236	25,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE CO OF NEW HAMPS	4.400% 07/01/2028 DD 06/24/25	$ 25,619	25,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	$ 104,264	100,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE CO OF OKLAHOMA	5.200% 01/15/2035 DD 12/05/24	$ 25,685	25,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE CO OF OKLAHOMA	5.450% 01/15/2036 DD 06/25/25	$ 52,180	50,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	$ 202,634	250,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE ELECTRIC AND GA	1.900% 08/15/2031 DD 08/19/21	$ 145,991	165,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	$ 203,212	195,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE ELECTRIC AND GA	5.450% 08/01/2053 DD 08/07/23	$ 101,603	100,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE ELECTRIC AND GA	5.200% 03/01/2034 DD 03/01/24	$ 26,166	25,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE ELECTRIC AND GA	5.450% 03/01/2054 DD 03/01/24	$ 25,263	25,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE ELECTRIC AND GA	4.850% 08/01/2034 DD 08/05/24	$ 25,555	25,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	$ 24,810	25,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE ELECTRIC AND GA	4.900% 08/15/2035 DD 08/11/25	$ 25,532	25,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE ENTERPRISE GROU	1.600% 08/15/2030 DD 08/14/20	$ 44,195	50,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE ENTERPRISE GROU	2.450% 11/15/2031 DD 11/08/21	$ 45,074	50,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE ENTERPRISE GROU	5.450% 04/01/2034 DD 03/27/24	$ 208,613	200,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE ENTERPRISE GROU	4.900% 03/15/2030 DD 03/10/25	$ 25,674	25,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	$ 25,951	25,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC STORAGE OPERATING CO	1.500% 11/09/2026 DD 11/09/21	$ 54,072	55,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC STORAGE OPERATING CO	1.950% 11/09/2028 DD 11/09/21	$ 52,312	55,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC STORAGE OPERATING CO	2.250% 11/09/2031 DD 11/09/21	$ 44,900	50,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC STORAGE OPERATING CO	1.850% 05/01/2028 DD 04/23/21	$ 119,794	125,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC STORAGE OPERATING CO	2.300% 05/01/2031 DD 04/23/21	$ 95,838	105,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC STORAGE OPERATING CO	5.125% 01/15/2029 DD 07/26/23	$ 52,340	50,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	$ 25,053	25,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC STORAGE OPERATING CO	4.375% 07/01/2030 DD 06/30/25	$ 25,524	25,000	FIXED INCOME SECURITIES
10/31/2025	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	$ 25,776	25,000	FIXED INCOME SECURITIES
10/31/2025	PUGET ENERGY INC	4.224% 03/15/2032 DD 03/17/22	$ 28,956	30,000	FIXED INCOME SECURITIES
10/31/2025	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	$ 84,266	100,000	FIXED INCOME SECURITIES
10/31/2025	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	$ 150,510	150,000	FIXED INCOME SECURITIES
10/31/2025	PUGET SOUND ENERGY INC	5.330% 06/15/2034 DD 06/11/24	$ 26,301	25,000	FIXED INCOME SECURITIES
10/31/2025	PUGET SOUND ENERGY INC	5.685% 06/15/2054 DD 06/11/24	$ 26,106	25,000	FIXED INCOME SECURITIES
10/31/2025	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	$ 50,256	50,000	FIXED INCOME SECURITIES
10/31/2025	PVH CORP	5.500% 06/13/2030 DD 06/13/25	$ 51,983	50,000	FIXED INCOME SECURITIES
10/31/2025	QORVO INC	4.375% 10/15/2029 DD 04/15/20	$ 49,283	50,000	FIXED INCOME SECURITIES
10/31/2025	QUALCOMM INC	4.650% 05/20/2035 DD 05/20/15	$ 102,436	100,000	FIXED INCOME SECURITIES
10/31/2025	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	$ 95,464	100,000	FIXED INCOME SECURITIES
10/31/2025	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	$ 219,237	250,000	FIXED INCOME SECURITIES
10/31/2025	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	$ 72,155	100,000	FIXED INCOME SECURITIES
10/31/2025	QUALCOMM INC	2.150% 05/20/2030 DD 05/08/20	$ 74,296	80,000	FIXED INCOME SECURITIES
10/31/2025	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	$ 42,864	50,000	FIXED INCOME SECURITIES
10/31/2025	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	$ 79,786	90,000	FIXED INCOME SECURITIES
10/31/2025	QUALCOMM INC	4.500% 05/20/2030 DD 05/21/25	$ 25,866	25,000	FIXED INCOME SECURITIES
10/31/2025	QUALCOMM INC	4.750% 05/20/2032 DD 05/21/25	$ 26,049	25,000	FIXED INCOME SECURITIES
10/31/2025	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	$ 26,057	25,000	FIXED INCOME SECURITIES
10/31/2025	QUANTA SERVICES INC	2.900% 10/01/2030 DD 09/22/20	$ 93,764	100,000	FIXED INCOME SECURITIES
10/31/2025	QUANTA SERVICES INC	2.350% 01/15/2032 DD 09/23/21	$ 44,506	50,000	FIXED INCOME SECURITIES
10/31/2025	QUANTA SERVICES INC	3.050% 10/01/2041 DD 09/23/21	$ 22,550	30,000	FIXED INCOME SECURITIES
10/31/2025	QUANTA SERVICES INC	4.750% 08/09/2027 DD 08/09/24	$ 25,555	25,000	FIXED INCOME SECURITIES
10/31/2025	QUANTA SERVICES INC	5.250% 08/09/2034 DD 08/09/24	$ 26,014	25,000	FIXED INCOME SECURITIES
10/31/2025	QUANTA SERVICES INC	4.300% 08/09/2028 DD 08/07/25	$ 25,347	25,000	FIXED INCOME SECURITIES
10/31/2025	QUANTA SERVICES INC	4.500% 01/15/2031 DD 08/07/25	$ 25,308	25,000	FIXED INCOME SECURITIES
10/31/2025	QUANTA SERVICES INC	5.100% 08/09/2035 DD 08/07/25	$ 25,527	25,000	FIXED INCOME SECURITIES
10/31/2025	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	$ 203,142	200,000	FIXED INCOME SECURITIES
10/31/2025	QUEST DIAGNOSTICS INC	4.600% 12/15/2027 DD 08/19/24	$ 25,720	25,000	FIXED INCOME SECURITIES
10/31/2025	QUEST DIAGNOSTICS INC	4.625% 12/15/2029 DD 08/19/24	$ 25,845	25,000	FIXED INCOME SECURITIES
10/31/2025	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	$ 25,721	25,000	FIXED INCOME SECURITIES
10/31/2025	RADIAN GROUP INC	4.875% 03/15/2027 DD 06/24/19	$ 25,228	25,000	FIXED INCOME SECURITIES
10/31/2025	RADIAN GROUP INC	6.200% 05/15/2029 DD 03/04/24	$ 26,832	25,000	FIXED INCOME SECURITIES
10/31/2025	RAYMOND JAMES FINANCIAL INC	4.950% 07/15/2046 DD 07/12/16	$ 46,967	50,000	FIXED INCOME SECURITIES
10/31/2025	RAYMOND JAMES FINANCIAL INC	4.650% 04/01/2030 DD 03/31/20	$ 102,228	100,000	FIXED INCOME SECURITIES
10/31/2025	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	$ 49,799	50,000	FIXED INCOME SECURITIES
10/31/2025	REALTY INCOME CORP	4.650% 03/15/2047 DD 03/15/17	$ 225,973	250,000	FIXED INCOME SECURITIES
10/31/2025	REALTY INCOME CORP	3.250% 01/15/2031 DD 05/08/20	$ 38,294	40,000	FIXED INCOME SECURITIES
10/31/2025	REALTY INCOME CORP	1.800% 03/15/2033 DD 12/14/20	$ 45,690	55,000	FIXED INCOME SECURITIES
10/31/2025	REALTY INCOME CORP	3.400% 01/15/2028 DD 07/15/21	$ 199,266	200,000	FIXED INCOME SECURITIES
10/31/2025	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	$ 31,892	30,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	REALTY INCOME CORP	2.100% 03/15/2028 DD 09/15/23	$	47,947	50,000	FIXED INCOME SECURITIES
10/31/2025	REALTY INCOME CORP	3.400% 01/15/2030 DD 01/15/24	$	97,871	100,000	FIXED INCOME SECURITIES
10/31/2025	REALTY INCOME CORP	4.750% 02/15/2029 DD 01/16/24	$	25,712	25,000	FIXED INCOME SECURITIES
10/31/2025	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	$	25,884	25,000	FIXED INCOME SECURITIES
10/31/2025	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	$	50,942	50,000	FIXED INCOME SECURITIES
10/31/2025	REALTY INCOME CORP	3.950% 02/01/2029 DD 10/06/25	$	24,944	25,000	FIXED INCOME SECURITIES
10/31/2025	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	$	24,766	25,000	FIXED INCOME SECURITIES
10/31/2025	RECEIVABLE FOR INVESTMENTS SOLD		$	16,286,311	0	CASH & CASH EQUIVALENTS
10/31/2025	REGAL REXNORD CORP	6.050% 04/15/2028 DD 04/15/24	$	103,711	100,000	FIXED INCOME SECURITIES
10/31/2025	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	$	107,465	100,000	FIXED INCOME SECURITIES
10/31/2025	REGENCY CENTERS LP	3.700% 06/15/2030 DD 05/13/20	$	148,545	150,000	FIXED INCOME SECURITIES
10/31/2025	REGIONS FINANCIAL CORP	1.800% 08/12/2028 DD 08/12/21	$	94,119	100,000	FIXED INCOME SECURITIES
10/31/2025	REGIONS FINANCIAL CORP	VAR RT 06/06/2030 DD 06/06/24	$	26,561	25,000	FIXED INCOME SECURITIES
10/31/2025	REGIONS FINANCIAL CORP	VAR RT 09/06/2035 DD 09/06/24	$	103,237	100,000	FIXED INCOME SECURITIES
10/31/2025	REINSURANCE GROUP OF AMERICA I	5.750% 09/15/2034 DD 05/13/24	$	52,562	50,000	FIXED INCOME SECURITIES
10/31/2025	REPUBLIC OF ITALY GOVERNMENT I	2.875% 10/17/2029 DD 10/17/19	$	383,357	400,000	FIXED INCOME SECURITIES
10/31/2025	REPUBLIC OF ITALY GOVERNMENT I	4.000% 10/17/2049 DD 10/17/19	$	154,670	200,000	FIXED INCOME SECURITIES
10/31/2025	REPUBLIC OF ITALY GOVERNMENT I	3.875% 05/06/2051 DD 05/06/21	$	152,195	200,000	FIXED INCOME SECURITIES
10/31/2025	REPUBLIC OF POLAND GOVERNMENT	4.875% 10/04/2033 DD 04/04/23	$	510,696	500,000	FIXED INCOME SECURITIES
10/31/2025	REPUBLIC OF POLAND GOVERNMENT	5.500% 04/04/2053 DD 04/04/23	$	197,977	200,000	FIXED INCOME SECURITIES
10/31/2025	REPUBLIC OF POLAND GOVERNMENT	5.500% 03/18/2054 DD 03/18/24	$	198,460	200,000	FIXED INCOME SECURITIES
10/31/2025	REPUBLIC OF POLAND GOVERNMENT	5.375% 02/12/2035 DD 02/12/25	$	211,423	200,000	FIXED INCOME SECURITIES
10/31/2025	REPUBLIC SERVICES INC	3.950% 05/15/2028 DD 05/14/18	$	101,730	100,000	FIXED INCOME SECURITIES
10/31/2025	REPUBLIC SERVICES INC	1.450% 02/15/2031 DD 08/20/20	$	143,851	165,000	FIXED INCOME SECURITIES
10/31/2025	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	$	174,878	200,000	FIXED INCOME SECURITIES
10/31/2025	REPUBLIC SERVICES INC	4.875% 04/01/2029 DD 03/28/23	$	25,714	25,000	FIXED INCOME SECURITIES
10/31/2025	REPUBLIC SERVICES INC	5.000% 11/15/2029 DD 06/25/24	$	26,455	25,000	FIXED INCOME SECURITIES
10/31/2025	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	$	26,553	25,000	FIXED INCOME SECURITIES
10/31/2025	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	$	52,059	50,000	FIXED INCOME SECURITIES
10/31/2025	REVVITY INC	3.300% 09/15/2029 DD 09/12/19	$	96,285	100,000	FIXED INCOME SECURITIES
10/31/2025	REVVITY INC	1.900% 09/15/2028 DD 09/10/21	$	56,278	60,000	FIXED INCOME SECURITIES
10/31/2025	REVVITY INC	2.250% 09/15/2031 DD 09/10/21	$	30,669	35,000	FIXED INCOME SECURITIES
10/31/2025	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	$	210,674	200,000	FIXED INCOME SECURITIES
10/31/2025	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	$	200,734	200,000	FIXED INCOME SECURITIES
10/31/2025	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	$	55,002	50,000	FIXED INCOME SECURITIES
10/31/2025	RIO TINTO FINANCE USA LTD	5.200% 11/02/2040 DD 11/02/10	$	206,171	200,000	FIXED INCOME SECURITIES
10/31/2025	RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	$	83,832	130,000	FIXED INCOME SECURITIES
10/31/2025	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	$	41,500	40,000	FIXED INCOME SECURITIES
10/31/2025	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	$	38,308	40,000	FIXED INCOME SECURITIES
10/31/2025	RIO TINTO FINANCE USA PLC	4.375% 03/12/2027 DD 03/14/25	$	25,306	25,000	FIXED INCOME SECURITIES
10/31/2025	RIO TINTO FINANCE USA PLC	4.500% 03/14/2028 DD 03/14/25	$	30,518	30,000	FIXED INCOME SECURITIES
10/31/2025	RIO TINTO FINANCE USA PLC	4.875% 03/14/2030 DD 03/14/25	$	56,806	55,000	FIXED INCOME SECURITIES
10/31/2025	RIO TINTO FINANCE USA PLC	5.000% 03/14/2032 DD 03/14/25	$	41,508	40,000	FIXED INCOME SECURITIES
10/31/2025	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	$	62,480	60,000	FIXED INCOME SECURITIES
10/31/2025	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	$	234,355	225,000	FIXED INCOME SECURITIES
10/31/2025	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	$	246,776	250,000	FIXED INCOME SECURITIES
10/31/2025	ROCKWELL AUTOMATION INC	1.750% 08/15/2031 DD 08/17/21	$	21,965	25,000	FIXED INCOME SECURITIES
10/31/2025	ROCKWELL AUTOMATION INC	2.800% 08/15/2061 DD 08/17/21	$	36,500	60,000	FIXED INCOME SECURITIES
10/31/2025	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	$	189,456	200,000	FIXED INCOME SECURITIES
10/31/2025	ROGERS COMMUNICATIONS INC	4.550% 03/15/2052 DD 03/15/23	$	165,140	200,000	FIXED INCOME SECURITIES
10/31/2025	ROGERS COMMUNICATIONS INC	5.000% 02/15/2029 DD 02/09/24	$	102,882	100,000	FIXED INCOME SECURITIES
10/31/2025	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	$	102,222	100,000	FIXED INCOME SECURITIES
10/31/2025	ROPER TECHNOLOGIES INC	4.750% 02/15/2032 DD 08/21/24	$	25,461	25,000	FIXED INCOME SECURITIES
10/31/2025	ROPER TECHNOLOGIES INC	4.900% 10/15/2034 DD 08/21/24	$	50,007	50,000	FIXED INCOME SECURITIES
10/31/2025	ROPER TECHNOLOGIES INC	4.250% 09/15/2028 DD 08/12/25	$	101,230	100,000	FIXED INCOME SECURITIES
10/31/2025	ROPER TECHNOLOGIES INC	4.450% 09/15/2030 DD 08/12/25	$	25,333	25,000	FIXED INCOME SECURITIES
10/31/2025	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	$	25,442	25,000	FIXED INCOME SECURITIES
10/31/2025	ROPER TECHNOLOGIES INC	2.950% 09/15/2029 DD 08/26/19	$	67,120	70,000	FIXED INCOME SECURITIES
10/31/2025	ROPER TECHNOLOGIES INC	1.750% 02/15/2031 DD 09/01/20	$	87,650	100,000	FIXED INCOME SECURITIES
10/31/2025	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	$	181,477	200,000	FIXED INCOME SECURITIES
10/31/2025	ROYAL BANK OF CANADA	3.625% 05/04/2027 DD 04/14/22	$	20,277	20,000	FIXED INCOME SECURITIES
10/31/2025	ROYAL BANK OF CANADA	1.400% 11/02/2026 DD 10/07/21	$	196,458	200,000	FIXED INCOME SECURITIES
10/31/2025	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	$	119,170	120,000	FIXED INCOME SECURITIES
10/31/2025	ROYAL BANK OF CANADA	4.240% 08/03/2027 DD 07/28/22	$	60,950	60,000	FIXED INCOME SECURITIES
10/31/2025	ROYAL BANK OF CANADA	6.000% 11/01/2027 DD 10/25/22	$	32,080	30,000	FIXED INCOME SECURITIES
10/31/2025	ROYAL BANK OF CANADA	4.900% 01/12/2028 DD 01/12/23	$	51,737	50,000	FIXED INCOME SECURITIES
10/31/2025	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	$	52,150	50,000	FIXED INCOME SECURITIES
10/31/2025	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	$	52,687	50,000	FIXED INCOME SECURITIES
10/31/2025	ROYAL BANK OF CANADA	5.200% 08/01/2028 DD 07/20/23	$	52,171	50,000	FIXED INCOME SECURITIES
10/31/2025	ROYAL BANK OF CANADA	4.875% 01/19/2027 DD 01/19/24	$	25,616	25,000	FIXED INCOME SECURITIES
10/31/2025	ROYAL BANK OF CANADA	4.950% 02/01/2029 DD 01/19/24	$	25,992	25,000	FIXED INCOME SECURITIES
10/31/2025	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	$	131,980	125,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	ROYAL BANK OF CANADA	VAR RT 08/02/2030 DD 07/23/24	$	77,641	75,000	FIXED INCOME SECURITIES
10/31/2025	ROYAL BANK OF CANADA	VAR RT 01/24/2029 DD 01/24/25	$	77,261	75,000	FIXED INCOME SECURITIES
10/31/2025	ROYAL BANK OF CANADA	VAR RT 02/04/2031 DD 01/24/25	$	78,164	75,000	FIXED INCOME SECURITIES
10/31/2025	ROYAL BANK OF CANADA	VAR RT 03/27/2028 DD 03/27/25	$	76,021	75,000	FIXED INCOME SECURITIES
10/31/2025	ROYAL BANK OF CANADA	VAR RT 05/02/2031 DD 03/27/25	$	78,708	75,000	FIXED INCOME SECURITIES
10/31/2025	ROYAL BANK OF CANADA	VAR RT 08/06/2029 DD 08/06/25	$	76,389	75,000	FIXED INCOME SECURITIES
10/31/2025	ROYAL BANK OF CANADA	VAR RT 08/06/2031 DD 08/06/25	$	51,186	50,000	FIXED INCOME SECURITIES
10/31/2025	ROYAL BANK OF CANADA	VAR RT 11/03/2028 DD 11/03/25	$	49,880	50,000	FIXED INCOME SECURITIES
10/31/2025	ROYAL BANK OF CANADA	VAR RT 11/03/2031 DD 11/03/25	$	49,727	50,000	FIXED INCOME SECURITIES
10/31/2025	ROYAL BANK OF CANADA	VAR RT 10/18/2027 DD 10/18/24	$	(20)	0	FIXED INCOME SECURITIES
10/31/2025	ROYAL BANK OF CANADA	VAR RT 10/18/2028 DD 10/18/24	$	40,408	40,000	FIXED INCOME SECURITIES
10/31/2025	ROYAL BANK OF CANADA	VAR RT 10/18/2030 DD 10/18/24	$	101,389	100,000	FIXED INCOME SECURITIES
10/31/2025	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	$	90,541	100,000	FIXED INCOME SECURITIES
10/31/2025	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	$	77,911	100,000	FIXED INCOME SECURITIES
10/31/2025	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	$	71,110	100,000	FIXED INCOME SECURITIES
10/31/2025	ROYALTY PHARMA PLC	5.150% 09/02/2029 DD 06/10/24	$	25,851	25,000	FIXED INCOME SECURITIES
10/31/2025	ROYALTY PHARMA PLC	5.400% 09/02/2034 DD 06/10/24	$	25,772	25,000	FIXED INCOME SECURITIES
10/31/2025	ROYALTY PHARMA PLC	5.900% 09/02/2054 DD 06/10/24	$	25,386	25,000	FIXED INCOME SECURITIES
10/31/2025	ROYALTY PHARMA PLC	4.450% 03/25/2031 DD 09/16/25	$	24,974	25,000	FIXED INCOME SECURITIES
10/31/2025	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	$	25,208	25,000	FIXED INCOME SECURITIES
10/31/2025	ROYALTY PHARMA PLC	5.950% 09/25/2055 DD 09/16/25	$	25,294	25,000	FIXED INCOME SECURITIES
10/31/2025	RPM INTERNATIONAL INC	2.950% 01/15/2032 DD 01/25/22	$	41,148	45,000	FIXED INCOME SECURITIES
10/31/2025	RTX CORP	3.125% 07/01/2050 DD 05/18/20	$	38,345	55,000	FIXED INCOME SECURITIES
10/31/2025	RTX CORP	2.250% 07/01/2030 DD 05/18/20	$	342,570	370,000	FIXED INCOME SECURITIES
10/31/2025	RTX CORP	3.030% 03/15/2052 DD 11/16/21	$	129,920	195,000	FIXED INCOME SECURITIES
10/31/2025	RTX CORP	5.150% 02/27/2033 DD 02/27/23	$	130,770	125,000	FIXED INCOME SECURITIES
10/31/2025	RTX CORP	5.375% 02/27/2053 DD 02/27/23	$	94,180	95,000	FIXED INCOME SECURITIES
10/31/2025	RTX CORP	5.750% 11/08/2026 DD 11/08/23	$	52,189	50,000	FIXED INCOME SECURITIES
10/31/2025	RTX CORP	5.750% 01/15/2029 DD 11/08/23	$	47,984	45,000	FIXED INCOME SECURITIES
10/31/2025	RTX CORP	6.000% 03/15/2031 DD 11/08/23	$	108,688	100,000	FIXED INCOME SECURITIES
10/31/2025	RTX CORP	6.100% 03/15/2034 DD 11/08/23	$	71,933	65,000	FIXED INCOME SECURITIES
10/31/2025	RTX CORP	6.400% 03/15/2054 DD 11/08/23	$	260,397	230,000	FIXED INCOME SECURITIES
10/31/2025	RTX CORP	5.700% 04/15/2040 DD 02/26/10	$	52,870	50,000	FIXED INCOME SECURITIES
10/31/2025	RTX CORP	4.500% 06/01/2042 DD 06/01/12	$	324,702	350,000	FIXED INCOME SECURITIES
10/31/2025	RTX CORP	4.050% 05/04/2047 DD 05/04/17	$	252,068	300,000	FIXED INCOME SECURITIES
10/31/2025	RTX CORP	4.450% 11/16/2038 DD 08/16/18	$	96,417	100,000	FIXED INCOME SECURITIES
10/31/2025	RYDER SYSTEM INC	2.900% 12/01/2026 DD 11/14/19	$	179,793	180,000	FIXED INCOME SECURITIES
10/31/2025	RYDER SYSTEM INC	4.300% 06/15/2027 DD 05/17/22	$	40,742	40,000	FIXED INCOME SECURITIES
10/31/2025	RYDER SYSTEM INC	5.650% 03/01/2028 DD 02/23/23	$	31,259	30,000	FIXED INCOME SECURITIES
10/31/2025	RYDER SYSTEM INC	5.250% 06/01/2028 DD 05/19/23	$	20,959	20,000	FIXED INCOME SECURITIES
10/31/2025	RYDER SYSTEM INC	6.300% 12/01/2028 DD 11/01/23	$	27,138	25,000	FIXED INCOME SECURITIES
10/31/2025	RYDER SYSTEM INC	6.600% 12/01/2033 DD 11/01/23	$	28,499	25,000	FIXED INCOME SECURITIES
10/31/2025	RYDER SYSTEM INC	5.375% 03/15/2029 DD 02/29/24	$	26,037	25,000	FIXED INCOME SECURITIES
10/31/2025	RYDER SYSTEM INC	4.850% 06/15/2030 DD 05/07/25	$	26,072	25,000	FIXED INCOME SECURITIES
10/31/2025	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	$	380,037	400,000	FIXED INCOME SECURITIES
10/31/2025	S&P GLOBAL INC	2.300% 08/15/2060 DD 08/13/20	$	105,405	200,000	FIXED INCOME SECURITIES
10/31/2025	S&P GLOBAL INC	1.250% 08/15/2030 DD 08/13/20	$	175,352	200,000	FIXED INCOME SECURITIES
10/31/2025	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	$	92,418	100,000	FIXED INCOME SECURITIES
10/31/2025	SABRA HEALTH CARE LP	3.200% 12/01/2031 DD 09/30/21	$	92,103	100,000	FIXED INCOME SECURITIES
10/31/2025	SAFEHOLD GL HOLDINGS LLC	6.100% 04/01/2034 DD 03/04/24	$	105,976	100,000	FIXED INCOME SECURITIES
10/31/2025	SAFEHOLD GL HOLDINGS LLC	5.650% 01/15/2035 DD 11/14/24	$	25,953	25,000	FIXED INCOME SECURITIES
10/31/2025	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	$	31,298	35,000	FIXED INCOME SECURITIES
10/31/2025	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	$	148,380	200,000	FIXED INCOME SECURITIES
10/31/2025	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	$	26,440	40,000	FIXED INCOME SECURITIES
10/31/2025	SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	$	63,310	100,000	FIXED INCOME SECURITIES
10/31/2025	SALT RIVER AZ PROJ AGRIC IMPT	4.839% 01/01/2041 DD 10/07/10	$	275,962	275,000	FIXED INCOME SECURITIES
10/31/2025	SAN ANTONIO TX ELEC & GAS REVE	5.569% 02/01/2050 DD 11/19/25	$	35,127	35,000	FIXED INCOME SECURITIES
10/31/2025	SAN DIEGO GAS & ELECTRIC CO	1.700% 10/01/2030 DD 09/28/20	$	44,292	50,000	FIXED INCOME SECURITIES
10/31/2025	SAN DIEGO GAS & ELECTRIC CO	2.950% 08/15/2051 DD 08/13/21	$	32,969	50,000	FIXED INCOME SECURITIES
10/31/2025	SAN DIEGO GAS & ELECTRIC CO	3.700% 03/15/2052 DD 03/11/22	$	37,154	50,000	FIXED INCOME SECURITIES
10/31/2025	SAN DIEGO GAS & ELECTRIC CO	5.350% 04/01/2053 DD 03/10/23	$	92,120	95,000	FIXED INCOME SECURITIES
10/31/2025	SAN DIEGO GAS & ELECTRIC CO	4.950% 08/15/2028 DD 08/11/23	$	103,364	100,000	FIXED INCOME SECURITIES
10/31/2025	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	$	24,874	25,000	FIXED INCOME SECURITIES
10/31/2025	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	$	25,950	25,000	FIXED INCOME SECURITIES
10/31/2025	SANDS CHINA LTD	VAR RT 08/08/2028 DD 08/09/18	$	206,574	200,000	FIXED INCOME SECURITIES
10/31/2025	SANTANDER DRIVE AUTO RECEI 1 B	5.230% 12/15/2028 DD 01/18/24	$	211,239	210,000	FIXED INCOME SECURITIES
10/31/2025	SANTANDER DRIVE AUTO RECEI 2 C	5.470% 12/16/2030 DD 05/17/23	$	405,644	400,000	FIXED INCOME SECURITIES
10/31/2025	SANTANDER HOLDINGS USA INC	4.400% 07/13/2027 DD 01/13/18	$	304,319	300,000	FIXED INCOME SECURITIES
10/31/2025	SANTANDER HOLDINGS USA INC	VAR RT 01/06/2028 DD 01/06/22	$	83,675	85,000	FIXED INCOME SECURITIES
10/31/2025	SANTANDER HOLDINGS USA INC	VAR RT 03/09/2029 DD 03/09/23	$	41,999	40,000	FIXED INCOME SECURITIES
10/31/2025	SANTANDER HOLDINGS USA INC	VAR RT 06/12/2029 DD 06/12/23	$	17,121	16,000	FIXED INCOME SECURITIES
10/31/2025	SANTANDER HOLDINGS USA INC	VAR RT 11/09/2031 DD 11/09/23	$	28,834	25,000	FIXED INCOME SECURITIES

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10/31/2025	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2029 DD 03/20/25	$	25,586	25,000	FIXED INCOME SECURITIES
10/31/2025	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2031 DD 03/20/25	$	25,971	25,000	FIXED INCOME SECURITIES
10/31/2025	SANTANDER UK GROUP HOLDINGS PL	VAR RT 01/10/2029 DD 01/10/23	$	213,059	200,000	FIXED INCOME SECURITIES
10/31/2025	SANTANDER UK GROUP HOLDINGS PL	VAR RT 09/22/2036 DD 09/22/25	$	199,311	200,000	FIXED INCOME SECURITIES
10/31/2025	SEMPRA	4.000% 02/01/2048 DD 01/12/18	$	314,194	400,000	FIXED INCOME SECURITIES
10/31/2025	SEMPRA	3.700% 04/01/2029 DD 03/24/22	$	34,454	35,000	FIXED INCOME SECURITIES
10/31/2025	SEMPRA	5.500% 08/01/2033 DD 06/23/23	$	26,483	25,000	FIXED INCOME SECURITIES
10/31/2025	SEMPRA	VAR RT 04/01/2052 DD 11/19/21	$	97,875	100,000	FIXED INCOME SECURITIES
10/31/2025	SEMPRA	VAR RT 10/01/2054 DD 09/09/24	$	103,226	100,000	FIXED INCOME SECURITIES
10/31/2025	SERVICENOW INC	1.400% 09/01/2030 DD 08/11/20	$	96,692	110,000	FIXED INCOME SECURITIES
10/31/2025	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	$	268,934	300,000	FIXED INCOME SECURITIES
10/31/2025	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	$	491,793	500,000	FIXED INCOME SECURITIES
10/31/2025	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	$	237,945	250,000	FIXED INCOME SECURITIES
10/31/2025	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	$	199,999	250,000	FIXED INCOME SECURITIES
10/31/2025	SHELL INTERNATIONAL FINANCE BV	3.000% 11/26/2051 DD 11/26/21	$	34,051	50,000	FIXED INCOME SECURITIES
10/31/2025	SHERWIN-WILLIAMS CO/THE	2.950% 08/15/2029 DD 08/26/19	$	96,083	100,000	FIXED INCOME SECURITIES
10/31/2025	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	$	185,780	200,000	FIXED INCOME SECURITIES
10/31/2025	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	$	175,489	200,000	FIXED INCOME SECURITIES
10/31/2025	SHERWIN-WILLIAMS CO/THE	2.900% 03/15/2052 DD 11/10/21	$	51,286	80,000	FIXED INCOME SECURITIES
10/31/2025	SHERWIN-WILLIAMS CO/THE	4.300% 08/15/2028 DD 07/31/25	$	25,385	25,000	FIXED INCOME SECURITIES
10/31/2025	SHERWIN-WILLIAMS CO/THE	4.500% 08/15/2030 DD 07/31/25	$	25,445	25,000	FIXED INCOME SECURITIES
10/31/2025	SHERWIN-WILLIAMS CO/THE	5.150% 08/15/2035 DD 07/31/25	$	25,835	25,000	FIXED INCOME SECURITIES
10/31/2025	SIERRA PACIFIC POWER CO	VAR RT 12/15/2055 DD 09/08/25	$	50,408	50,000	FIXED INCOME SECURITIES
10/31/2025	SIMON PROPERTY GROUP LP	4.250% 10/01/2044 DD 09/10/14	$	215,284	250,000	FIXED INCOME SECURITIES
10/31/2025	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	$	188,664	200,000	FIXED INCOME SECURITIES
10/31/2025	SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	$	95,660	100,000	FIXED INCOME SECURITIES
10/31/2025	SIMON PROPERTY GROUP LP	2.200% 02/01/2031 DD 01/21/21	$	180,984	200,000	FIXED INCOME SECURITIES
10/31/2025	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	$	106,245	100,000	FIXED INCOME SECURITIES
10/31/2025	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	$	104,073	100,000	FIXED INCOME SECURITIES
10/31/2025	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	$	49,916	50,000	FIXED INCOME SECURITIES
10/31/2025	SIMON PROPERTY GROUP LP	4.375% 10/01/2030 DD 08/19/25	$	25,324	25,000	FIXED INCOME SECURITIES
10/31/2025	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	$	76,756	75,000	FIXED INCOME SECURITIES
10/31/2025	SMURFIT KAPPA TREASURY ULC	5.438% 04/03/2034 DD 04/03/25	$	207,883	200,000	FIXED INCOME SECURITIES
10/31/2025	SNAP-ON INC	3.100% 05/01/2050 DD 04/30/20	$	142,231	200,000	FIXED INCOME SECURITIES
10/31/2025	SOLVENTUM CORP	5.450% 03/13/2031 DD 09/13/24	$	104,839	100,000	FIXED INCOME SECURITIES
10/31/2025	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	$	203,417	200,000	FIXED INCOME SECURITIES
10/31/2025	SONOCO PRODUCTS CO	2.250% 02/01/2027 DD 01/21/22	$	83,335	85,000	FIXED INCOME SECURITIES
10/31/2025	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	$	90,426	100,000	FIXED INCOME SECURITIES
10/31/2025	SOUTH BOW USA INFRASTRUCTURE H	5.584% 10/01/2034 DD 04/01/25	$	50,421	50,000	FIXED INCOME SECURITIES
10/31/2025	SOUTH CAROLINA ST PUBLIC SVC A	6.454% 01/01/2050 DD 12/21/10	$	166,173	150,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	$	518,228	500,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA EDISON CO	4.875% 03/01/2049 DD 03/15/19	$	129,363	150,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA EDISON CO	2.850% 08/01/2029 DD 08/06/19	$	85,475	90,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	$	71,443	100,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA EDISON CO	2.500% 06/01/2031 DD 06/14/21	$	58,525	65,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA EDISON CO	3.650% 06/01/2051 DD 06/14/21	$	21,400	30,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA EDISON CO	2.750% 02/01/2032 DD 01/13/22	$	89,110	100,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA EDISON CO	4.700% 06/01/2027 DD 05/23/22	$	46,070	45,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2052 DD 05/23/22	$	28,295	30,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA EDISON CO	5.875% 12/01/2053 DD 05/22/23	$	19,956	20,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	$	25,558	25,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA EDISON CO	4.875% 02/01/2027 DD 01/11/24	$	25,444	25,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA EDISON CO	5.150% 06/01/2029 DD 03/01/24	$	26,002	25,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	$	23,912	25,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	$	26,338	25,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA EDISON CO	5.450% 03/01/2035 DD 01/09/25	$	25,566	25,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA EDISON CO	5.900% 03/01/2055 DD 01/09/25	$	99,366	100,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA EDISON CO	5.250% 03/15/2030 DD 03/17/25	$	25,757	25,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA EDISON CO	6.200% 09/15/2055 DD 03/17/25	$	25,713	25,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA GAS CO	3.750% 09/15/2042 DD 09/21/12	$	81,590	100,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	$	84,585	100,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA GAS CO	2.550% 02/01/2030 DD 01/09/20	$	47,184	50,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA GAS CO	2.950% 04/15/2027 DD 03/14/22	$	49,264	50,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	$	33,843	30,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	$	20,739	20,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA GAS CO	5.200% 06/01/2033 DD 05/23/23	$	21,102	20,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	$	25,318	25,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA GAS CO	5.050% 09/01/2034 DD 08/14/24	$	25,719	25,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	$	53,245	50,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	$	53,817	50,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	$	263,221	250,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CO GAS CAPITAL CORP	1.750% 01/15/2031 DD 08/21/20	$	44,156	50,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	$ 65,847	100,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CO GAS CAPITAL CORP	5.750% 09/15/2033 DD 09/14/23	$ 53,299	50,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	$ 25,264	25,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	$ 284,493	300,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	$ 174,293	200,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	$ 48,828	50,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CO/THE	4.850% 06/15/2028 DD 05/18/23	$ 41,443	40,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	$ 41,935	40,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CO/THE	5.500% 03/15/2029 DD 09/08/23	$ 52,339	50,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	$ 53,136	50,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CO/THE	4.850% 03/15/2035 DD 09/09/24	$ 24,908	25,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	$ 53,845	50,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN COPPER CORP	5.875% 04/23/2045 DD 04/23/15	$ 315,209	300,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN POWER CO	4.250% 10/01/2030 DD 09/19/25	$ 49,959	50,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	$ 49,755	50,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHWEST AIRLINES CO	2.625% 02/10/2030 DD 02/10/20	$ 185,533	200,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHWEST AIRLINES CO	5.125% 06/15/2027 DD 06/08/20	$ 144,195	140,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHWEST AIRLINES CO	4.375% 11/15/2028 DD 11/03/25	$ 49,883	50,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHWEST AIRLINES CO	5.250% 11/15/2035 DD 11/03/25	$ 48,851	50,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHWEST GAS CORP	3.180% 08/15/2051 DD 08/20/21	$ 63,027	90,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHWEST GAS CORP	5.800% 12/01/2027 DD 12/01/22	$ 105,627	100,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	$ 68,914	100,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	$ 205,160	200,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	$ 106,718	100,000	FIXED INCOME SECURITIES
10/31/2025	SOUTHWESTERN PUBLIC SERVICE CO	5.300% 05/15/2035 DD 05/02/25	$ 26,296	25,000	FIXED INCOME SECURITIES
10/31/2025	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	$ 245,546	200,000	FIXED INCOME SECURITIES
10/31/2025	STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	$ 16,139	20,000	FIXED INCOME SECURITIES
10/31/2025	STANLEY BLACK & DECKER INC	2.300% 03/15/2030 DD 02/10/20	$ 182,983	200,000	FIXED INCOME SECURITIES
10/31/2025	STANLEY BLACK & DECKER INC	3.000% 05/15/2032 DD 02/24/22	$ 22,784	25,000	FIXED INCOME SECURITIES
10/31/2025	STANLEY BLACK & DECKER INC	6.000% 03/06/2028 DD 03/06/23	$ 104,672	100,000	FIXED INCOME SECURITIES
10/31/2025	STARBUCKS CORP	3.550% 08/15/2029 DD 05/13/19	$ 395,324	400,000	FIXED INCOME SECURITIES
10/31/2025	STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	$ 170,529	200,000	FIXED INCOME SECURITIES
10/31/2025	STARBUCKS CORP	2.550% 11/15/2030 DD 05/07/20	$ 93,500	100,000	FIXED INCOME SECURITIES
10/31/2025	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	$ 73,291	100,000	FIXED INCOME SECURITIES
10/31/2025	STARBUCKS CORP	3.000% 02/14/2032 DD 02/14/22	$ 64,945	70,000	FIXED INCOME SECURITIES
10/31/2025	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	$ 102,414	100,000	FIXED INCOME SECURITIES
10/31/2025	STARBUCKS CORP	4.850% 02/08/2027 DD 02/08/24	$ 25,490	25,000	FIXED INCOME SECURITIES
10/31/2025	STARBUCKS CORP	4.900% 02/15/2031 DD 02/08/24	$ 26,012	25,000	FIXED INCOME SECURITIES
10/31/2025	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	$ 25,784	25,000	FIXED INCOME SECURITIES
10/31/2025	STARBUCKS CORP	4.800% 05/15/2030 DD 05/08/25	$ 26,090	25,000	FIXED INCOME SECURITIES
10/31/2025	STARBUCKS CORP	5.400% 05/15/2035 DD 05/08/25	$ 26,580	25,000	FIXED INCOME SECURITIES
10/31/2025	STARBUCKS CORP	4.500% 05/15/2028 DD 05/08/25	$ 25,766	25,000	FIXED INCOME SECURITIES
10/31/2025	STATE STREET CORP	2.400% 01/24/2030 DD 01/24/20	$ 283,738	300,000	FIXED INCOME SECURITIES
10/31/2025	STATE STREET CORP	4.993% 03/18/2027 DD 03/18/24	$ 51,005	50,000	FIXED INCOME SECURITIES
10/31/2025	STATE STREET CORP	4.330% 10/22/2027 DD 10/22/24	$ 50,521	50,000	FIXED INCOME SECURITIES
10/31/2025	STATE STREET CORP	4.536% 02/28/2028 DD 02/28/25	$ 25,527	25,000	FIXED INCOME SECURITIES
10/31/2025	STATE STREET CORP	4.729% 02/28/2030 DD 02/28/25	$ 25,776	25,000	FIXED INCOME SECURITIES
10/31/2025	STATE STREET CORP	4.834% 04/24/2030 DD 04/24/25	$ 51,402	50,000	FIXED INCOME SECURITIES
10/31/2025	STATE STREET CORP	VAR RT 11/18/2027 DD 11/18/21	$ 196,632	200,000	FIXED INCOME SECURITIES
10/31/2025	STATE STREET CORP	VAR RT 02/07/2028 DD 02/07/22	$ 29,471	30,000	FIXED INCOME SECURITIES
10/31/2025	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	$ 9,077	10,000	FIXED INCOME SECURITIES
10/31/2025	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	$ 49,447	50,000	FIXED INCOME SECURITIES
10/31/2025	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	$ 82,119	80,000	FIXED INCOME SECURITIES
10/31/2025	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	$ 52,907	50,000	FIXED INCOME SECURITIES
10/31/2025	STATE STREET CORP	VAR RT 11/21/2029 DD 11/21/23	$ 53,613	50,000	FIXED INCOME SECURITIES
10/31/2025	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	$ 27,771	25,000	FIXED INCOME SECURITIES
10/31/2025	STATE STREET CORP	VAR RT 02/20/2029 DD 08/20/24	$ 50,918	50,000	FIXED INCOME SECURITIES
10/31/2025	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	$ 50,667	50,000	FIXED INCOME SECURITIES
10/31/2025	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	$ 77,611	75,000	FIXED INCOME SECURITIES
10/31/2025	STATE STREET CORP	VAR RT 10/23/2036 DD 10/23/25	$ 49,850	50,000	FIXED INCOME SECURITIES
10/31/2025	STEEL DYNAMICS INC	5.375% 08/15/2034 DD 07/03/24	$ 104,966	100,000	FIXED INCOME SECURITIES
10/31/2025	STEEL DYNAMICS INC	5.250% 05/15/2035 DD 03/12/25	$ 52,959	50,000	FIXED INCOME SECURITIES
10/31/2025	STEEL DYNAMICS INC	5.750% 05/15/2055 DD 03/12/25	$ 26,461	25,000	FIXED INCOME SECURITIES
10/31/2025	STORE CAPITAL LLC	2.700% 12/01/2031 DD 11/17/21	$ 88,838	100,000	FIXED INCOME SECURITIES
10/31/2025	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	$ 228,377	250,000	FIXED INCOME SECURITIES
10/31/2025	STRYKER CORP	4.850% 12/08/2028 DD 12/08/23	$ 26,077	25,000	FIXED INCOME SECURITIES
10/31/2025	STRYKER CORP	4.250% 09/11/2029 DD 09/11/24	$ 25,254	25,000	FIXED INCOME SECURITIES
10/31/2025	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	$ 50,092	50,000	FIXED INCOME SECURITIES
10/31/2025	STRYKER CORP	4.550% 02/10/2027 DD 02/10/25	$ 25,410	25,000	FIXED INCOME SECURITIES
10/31/2025	STRYKER CORP	4.700% 02/10/2028 DD 02/10/25	$ 25,607	25,000	FIXED INCOME SECURITIES
10/31/2025	STRYKER CORP	4.850% 02/10/2030 DD 02/10/25	$ 25,911	25,000	FIXED INCOME SECURITIES
10/31/2025	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	$ 26,054	25,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	SUMITOMO MITSUI FINANCIAL GROU	3.040% 07/16/2029 DD 07/16/19	$	483,919	500,000	FIXED INCOME SECURITIES
10/31/2025	SUMITOMO MITSUI FINANCIAL GROU	2.130% 07/08/2030 DD 07/08/20	$	182,833	200,000	FIXED INCOME SECURITIES
10/31/2025	SUMITOMO MITSUI FINANCIAL GROU	1.902% 09/17/2028 DD 09/17/21	$	188,541	200,000	FIXED INCOME SECURITIES
10/31/2025	SUMITOMO MITSUI FINANCIAL GROU	2.222% 09/17/2031 DD 09/17/21	$	177,920	200,000	FIXED INCOME SECURITIES
10/31/2025	SUMITOMO MITSUI FINANCIAL GROU	2.472% 01/14/2029 DD 01/14/22	$	191,996	200,000	FIXED INCOME SECURITIES
10/31/2025	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	$	156,908	200,000	FIXED INCOME SECURITIES
10/31/2025	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	$	217,090	200,000	FIXED INCOME SECURITIES
10/31/2025	SUMITOMO MITSUI FINANCIAL GROU	5.800% 07/13/2028 DD 07/13/23	$	212,351	200,000	FIXED INCOME SECURITIES
10/31/2025	SUMITOMO MITSUI FINANCIAL GROU	5.716% 09/14/2028 DD 09/14/23	$	210,012	200,000	FIXED INCOME SECURITIES
10/31/2025	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	$	216,250	200,000	FIXED INCOME SECURITIES
10/31/2025	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	$	214,425	200,000	FIXED INCOME SECURITIES
10/31/2025	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2033 DD 07/08/25	$	207,220	200,000	FIXED INCOME SECURITIES
10/31/2025	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	$	208,950	200,000	FIXED INCOME SECURITIES
10/31/2025	SUN COMMUNITIES OPERATING LP	2.700% 07/15/2031 DD 06/28/21	$	137,207	150,000	FIXED INCOME SECURITIES
10/31/2025	SUNCOR ENERGY INC	6.850% 06/01/2039 DD 06/06/08	$	285,692	250,000	FIXED INCOME SECURITIES
10/31/2025	SUTTER HEALTH	3.695% 08/15/2028 DD 04/04/18	$	22,942	23,000	FIXED INCOME SECURITIES
10/31/2025	SUTTER HEALTH	4.091% 08/15/2048 DD 04/04/18	$	24,310	29,000	FIXED INCOME SECURITIES
10/31/2025	SUTTER HEALTH	3.361% 08/15/2050 DD 10/29/20	$	60,927	84,000	FIXED INCOME SECURITIES
10/31/2025	SUTTER HEALTH	5.213% 08/15/2032 DD 05/29/25	$	15,747	15,000	FIXED INCOME SECURITIES
10/31/2025	SUTTER HEALTH	5.537% 08/15/2035 DD 05/29/25	$	53,274	50,000	FIXED INCOME SECURITIES
10/31/2025	SUZANO AUSTRIA GMBH	3.750% 01/15/2031 DD 09/14/20	$	95,751	100,000	FIXED INCOME SECURITIES
10/31/2025	SUZANO NETHERLANDS BV	5.500% 01/15/2036 DD 09/10/25	$	100,515	100,000	FIXED INCOME SECURITIES
10/31/2025	SVENSK EXPORTKREDIT AB	4.875% 10/04/2030 DD 10/04/23	$	1,048,865	1,000,000	FIXED INCOME SECURITIES
10/31/2025	SYNCHRONY CARD FUNDING LL A2 A	4.490% 05/15/2031 DD 06/09/25	$	203,270	200,000	FIXED INCOME SECURITIES
10/31/2025	SYNCHRONY FINANCIAL	3.950% 12/01/2027 DD 12/01/17	$	251,932	250,000	FIXED INCOME SECURITIES
10/31/2025	SYNCHRONY FINANCIAL	VAR RT 08/02/2030 DD 08/02/24	$	26,229	25,000	FIXED INCOME SECURITIES
10/31/2025	SYNCHRONY FINANCIAL	VAR RT 07/29/2036 DD 07/29/25	$	51,890	50,000	FIXED INCOME SECURITIES
10/31/2025	SYNOPSYS INC	4.650% 04/01/2028 DD 03/17/25	$	203,030	200,000	FIXED INCOME SECURITIES
10/31/2025	SYNOPSYS INC	4.850% 04/01/2030 DD 03/17/25	$	102,185	100,000	FIXED INCOME SECURITIES
10/31/2025	SYNOPSYS INC	5.000% 04/01/2032 DD 03/17/25	$	102,521	100,000	FIXED INCOME SECURITIES
10/31/2025	SYNOPSYS INC	5.150% 04/01/2035 DD 03/17/25	$	153,015	150,000	FIXED INCOME SECURITIES
10/31/2025	SYNOPSYS INC	5.700% 04/01/2055 DD 03/17/25	$	203,002	200,000	FIXED INCOME SECURITIES
10/31/2025	SYNOVUS BANK/COLUMBUS GA	5.625% 02/15/2028 DD 02/15/23	$	258,133	250,000	FIXED INCOME SECURITIES
10/31/2025	SYSCO CORP	5.950% 04/01/2030 DD 04/02/20	$	106,566	100,000	FIXED INCOME SECURITIES
10/31/2025	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	$	201,341	181,000	FIXED INCOME SECURITIES
10/31/2025	SYSCO CORP	2.450% 12/14/2031 DD 12/14/21	$	45,063	50,000	FIXED INCOME SECURITIES
10/31/2025	SYSCO CORP	3.150% 12/14/2051 DD 12/14/21	$	34,095	50,000	FIXED INCOME SECURITIES
10/31/2025	SYSCO CORP	5.750% 01/17/2029 DD 11/17/23	$	26,576	25,000	FIXED INCOME SECURITIES
10/31/2025	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	$	27,528	25,000	FIXED INCOME SECURITIES
10/31/2025	SYSCO CORP	5.100% 09/23/2030 DD 02/25/25	$	25,907	25,000	FIXED INCOME SECURITIES
10/31/2025	SYSCO CORP	5.400% 03/23/2035 DD 02/25/25	$	26,006	25,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	4.750% 02/01/2028 DD 01/25/18	$	101,271	100,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	$	419,031	500,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	3.875% 04/15/2030 DD 04/15/21	$	490,611	500,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	$	136,709	200,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	2.625% 02/15/2029 DD 01/14/21	$	95,597	100,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	2.875% 02/15/2031 DD 01/14/21	$	92,993	100,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	3.375% 04/15/2029 DD 03/23/21	$	146,026	150,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	$	142,863	150,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	$	69,358	100,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	2.050% 02/15/2028 DD 02/15/21	$	191,917	200,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	2.550% 02/15/2031 DD 02/15/21	$	457,444	500,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	$	68,305	100,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	$	150,035	150,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	$	170,227	165,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	4.950% 03/15/2028 DD 02/09/23	$	66,644	65,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	4.800% 07/15/2028 DD 05/11/23	$	51,533	50,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	$	50,618	50,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	$	48,342	45,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	$	105,308	100,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	$	204,686	200,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	4.200% 10/01/2029 DD 09/26/24	$	50,153	50,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	4.700% 01/15/2035 DD 09/26/24	$	74,591	75,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	5.250% 06/15/2055 DD 09/26/24	$	94,706	100,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	$	104,728	100,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	$	52,071	50,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	4.625% 01/15/2033 DD 10/09/25	$	39,805	40,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	$	49,803	50,000	FIXED INCOME SECURITIES
10/31/2025	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	$	74,395	75,000	FIXED INCOME SECURITIES
10/31/2025	TAKE-TWO INTERACTIVE SOFTWARE	3.700% 04/14/2027 DD 04/14/22	$	29,881	30,000	FIXED INCOME SECURITIES
10/31/2025	TAKE-TWO INTERACTIVE SOFTWARE	4.000% 04/14/2032 DD 04/14/22	$	33,808	35,000	FIXED INCOME SECURITIES
10/31/2025	TAKE-TWO INTERACTIVE SOFTWARE	4.950% 03/28/2028 DD 04/14/23	$	71,554	70,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	TAKE-TWO INTERACTIVE SOFTWARE	5.400% 06/12/2029 DD 06/12/24	$ 26,399	25,000	FIXED INCOME SECURITIES
10/31/2025	TAKE-TWO INTERACTIVE SOFTWARE	5.600% 06/12/2034 DD 06/12/24	$ 26,644	25,000	FIXED INCOME SECURITIES
10/31/2025	TAKEDA PHARMACEUTICAL CO LTD	5.000% 11/26/2028 DD 11/26/19	$ 208,706	200,000	FIXED INCOME SECURITIES
10/31/2025	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	$ 182,576	200,000	FIXED INCOME SECURITIES
10/31/2025	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	$ 155,348	200,000	FIXED INCOME SECURITIES
10/31/2025	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	$ 209,501	200,000	FIXED INCOME SECURITIES
10/31/2025	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	$ 210,870	200,000	FIXED INCOME SECURITIES
10/31/2025	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	$ 18,780	25,000	FIXED INCOME SECURITIES
10/31/2025	TAMPA ELECTRIC CO	5.000% 07/15/2052 DD 07/12/22	$ 93,192	100,000	FIXED INCOME SECURITIES
10/31/2025	TAMPA ELECTRIC CO	5.150% 03/01/2035 DD 03/06/25	$ 25,595	25,000	FIXED INCOME SECURITIES
10/31/2025	TAPESTRY INC	3.050% 03/15/2032 DD 12/01/21	$ 45,386	50,000	FIXED INCOME SECURITIES
10/31/2025	TARGA RESOURCES CORP	4.950% 04/15/2052 DD 04/06/22	$ 42,868	50,000	FIXED INCOME SECURITIES
10/31/2025	TARGA RESOURCES CORP	6.125% 03/15/2033 DD 01/09/23	$ 53,681	50,000	FIXED INCOME SECURITIES
10/31/2025	TARGA RESOURCES CORP	6.500% 02/15/2053 DD 01/09/23	$ 53,240	50,000	FIXED INCOME SECURITIES
10/31/2025	TARGA RESOURCES CORP	6.150% 03/01/2029 DD 11/09/23	$ 212,530	200,000	FIXED INCOME SECURITIES
10/31/2025	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	$ 27,430	25,000	FIXED INCOME SECURITIES
10/31/2025	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	$ 102,973	100,000	FIXED INCOME SECURITIES
10/31/2025	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	$ 51,645	50,000	FIXED INCOME SECURITIES
10/31/2025	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	$ 141,251	135,000	FIXED INCOME SECURITIES
10/31/2025	TARGA RESOURCES CORP	4.900% 09/15/2030 DD 06/18/25	$ 51,011	50,000	FIXED INCOME SECURITIES
10/31/2025	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	$ 51,870	50,000	FIXED INCOME SECURITIES
10/31/2025	TARGA RESOURCES CORP	5.200% 07/01/2027 DD 07/07/22	$ 41,303	40,000	FIXED INCOME SECURITIES
10/31/2025	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	$ 41,672	40,000	FIXED INCOME SECURITIES
10/31/2025	TARGA RESOURCES PARTNERS LP /	5.500% 03/01/2030 DD 11/27/19	$ 102,285	100,000	FIXED INCOME SECURITIES
10/31/2025	TARGA RESOURCES PARTNERS LP /	4.875% 02/01/2031 DD 08/18/20	$ 101,450	100,000	FIXED INCOME SECURITIES
10/31/2025	TARGET CORP	3.625% 04/15/2046 DD 04/11/16	$ 116,147	150,000	FIXED INCOME SECURITIES
10/31/2025	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	$ 32,836	35,000	FIXED INCOME SECURITIES
10/31/2025	TARGET CORP	1.950% 01/15/2027 DD 01/24/22	$ 83,620	85,000	FIXED INCOME SECURITIES
10/31/2025	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	$ 66,410	100,000	FIXED INCOME SECURITIES
10/31/2025	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	$ 101,218	100,000	FIXED INCOME SECURITIES
10/31/2025	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	$ 101,164	100,000	FIXED INCOME SECURITIES
10/31/2025	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	$ 92,175	100,000	FIXED INCOME SECURITIES
10/31/2025	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	$ 24,810	25,000	FIXED INCOME SECURITIES
10/31/2025	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	$ 76,192	75,000	FIXED INCOME SECURITIES
10/31/2025	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	$ 26,006	25,000	FIXED INCOME SECURITIES
10/31/2025	TELEDYNE TECHNOLOGIES INC	2.250% 04/01/2028 DD 03/22/21	$ 47,953	50,000	FIXED INCOME SECURITIES
10/31/2025	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	$ 345,919	300,000	FIXED INCOME SECURITIES
10/31/2025	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	$ 135,632	150,000	FIXED INCOME SECURITIES
10/31/2025	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	$ 37,378	40,000	FIXED INCOME SECURITIES
10/31/2025	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	$ 170,949	200,000	FIXED INCOME SECURITIES
10/31/2025	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	$ 224,289	250,000	FIXED INCOME SECURITIES
10/31/2025	TEXAS INSTRUMENTS INC	1.900% 09/15/2031 DD 09/15/21	$ 70,931	80,000	FIXED INCOME SECURITIES
10/31/2025	TEXAS INSTRUMENTS INC	2.700% 09/15/2051 DD 09/15/21	$ 62,778	100,000	FIXED INCOME SECURITIES
10/31/2025	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	$ 29,028	30,000	FIXED INCOME SECURITIES
10/31/2025	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	$ 20,757	20,000	FIXED INCOME SECURITIES
10/31/2025	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	$ 18,946	20,000	FIXED INCOME SECURITIES
10/31/2025	TEXAS INSTRUMENTS INC	4.600% 02/08/2027 DD 02/08/24	$ 25,459	25,000	FIXED INCOME SECURITIES
10/31/2025	TEXAS INSTRUMENTS INC	4.600% 02/08/2029 DD 02/08/24	$ 25,798	25,000	FIXED INCOME SECURITIES
10/31/2025	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	$ 25,907	25,000	FIXED INCOME SECURITIES
10/31/2025	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	$ 24,283	25,000	FIXED INCOME SECURITIES
10/31/2025	TEXAS INSTRUMENTS INC	4.500% 05/23/2030 DD 05/23/25	$ 25,910	25,000	FIXED INCOME SECURITIES
10/31/2025	TEXAS INSTRUMENTS INC	5.100% 05/23/2035 DD 05/23/25	$ 26,353	25,000	FIXED INCOME SECURITIES
10/31/2025	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	$ 28,229	30,000	FIXED INCOME SECURITIES
10/31/2025	TEXAS NATURAL GAS SECURITIZTN	5.102% 04/01/2035 DD 09/01/23	$ 91,107	87,917	FIXED INCOME SECURITIES
10/31/2025	TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	$ 108,321	105,000	FIXED INCOME SECURITIES
10/31/2025	TEXAS TRANSPRTN COMMISSION ST	5.178% 04/01/2030 DD 08/05/10	$ 512,827	500,000	FIXED INCOME SECURITIES
10/31/2025	TEXTRON INC	3.000% 06/01/2030 DD 03/17/20	$ 286,633	300,000	FIXED INCOME SECURITIES
10/31/2025	TEXTRON INC	5.500% 05/15/2035 DD 02/13/25	$ 26,885	25,000	FIXED INCOME SECURITIES
10/31/2025	THERMO FISHER SCIENTIFIC INC	5.300% 02/01/2044 DD 12/11/13	$ 101,127	100,000	FIXED INCOME SECURITIES
10/31/2025	THERMO FISHER SCIENTIFIC INC	2.600% 10/01/2029 DD 10/08/19	$ 156,351	165,000	FIXED INCOME SECURITIES
10/31/2025	THERMO FISHER SCIENTIFIC INC	1.750% 10/15/2028 DD 08/23/21	$ 75,196	80,000	FIXED INCOME SECURITIES
10/31/2025	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	$ 26,607	30,000	FIXED INCOME SECURITIES
10/31/2025	THERMO FISHER SCIENTIFIC INC	2.800% 10/15/2041 DD 08/23/21	$ 22,320	30,000	FIXED INCOME SECURITIES
10/31/2025	THERMO FISHER SCIENTIFIC INC	4.800% 11/21/2027 DD 11/21/22	$ 67,414	65,000	FIXED INCOME SECURITIES
10/31/2025	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	$ 52,695	50,000	FIXED INCOME SECURITIES
10/31/2025	THERMO FISHER SCIENTIFIC INC	4.977% 08/10/2030 DD 08/10/23	$ 67,823	65,000	FIXED INCOME SECURITIES
10/31/2025	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	$ 83,815	80,000	FIXED INCOME SECURITIES
10/31/2025	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	$ 92,294	90,000	FIXED INCOME SECURITIES
10/31/2025	THERMO FISHER SCIENTIFIC INC	5.000% 12/05/2026 DD 12/05/23	$ 25,757	25,000	FIXED INCOME SECURITIES
10/31/2025	THERMO FISHER SCIENTIFIC INC	5.000% 01/31/2029 DD 12/05/23	$ 52,079	50,000	FIXED INCOME SECURITIES
10/31/2025	THERMO FISHER SCIENTIFIC INC	5.200% 01/31/2034 DD 12/05/23	$ 26,369	25,000	FIXED INCOME SECURITIES
10/31/2025	THERMO FISHER SCIENTIFIC INC	4.200% 03/01/2031 DD 10/07/25	$ 24,969	25,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	THERMO FISHER SCIENTIFIC INC	4.473% 10/07/2032 DD 10/07/25	$	25,063	25,000	FIXED INCOME SECURITIES
10/31/2025	THERMO FISHER SCIENTIFIC INC	4.794% 10/07/2035 DD 10/07/25	$	25,139	25,000	FIXED INCOME SECURITIES
10/31/2025	THERMO FISHER SCIENTIFIC INC	4.894% 10/07/2037 DD 10/07/25	$	24,902	25,000	FIXED INCOME SECURITIES
10/31/2025	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	$	263,156	250,000	FIXED INCOME SECURITIES
10/31/2025	TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	$	238,946	300,000	FIXED INCOME SECURITIES
10/31/2025	TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	$	249,243	250,000	FIXED INCOME SECURITIES
10/31/2025	TOLL BROTHERS FINANCE CORP	3.800% 11/01/2029 DD 09/12/19	$	99,933	100,000	FIXED INCOME SECURITIES
10/31/2025	TORONTO-DOMINION BANK/THE	2.000% 09/10/2031 DD 09/10/21	$	89,485	100,000	FIXED INCOME SECURITIES
10/31/2025	TORONTO-DOMINION BANK/THE	1.950% 01/12/2027 DD 01/12/22	$	98,284	100,000	FIXED INCOME SECURITIES
10/31/2025	TORONTO-DOMINION BANK/THE	2.450% 01/12/2032 DD 01/12/22	$	90,077	100,000	FIXED INCOME SECURITIES
10/31/2025	TORONTO-DOMINION BANK/THE	2.800% 03/10/2027 DD 03/10/22	$	59,276	60,000	FIXED INCOME SECURITIES
10/31/2025	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	$	56,127	60,000	FIXED INCOME SECURITIES
10/31/2025	TORONTO-DOMINION BANK/THE	4.108% 06/08/2027 DD 06/08/22	$	101,689	100,000	FIXED INCOME SECURITIES
10/31/2025	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	$	157,718	155,000	FIXED INCOME SECURITIES
10/31/2025	TORONTO-DOMINION BANK/THE	4.693% 09/15/2027 DD 09/15/22	$	61,042	60,000	FIXED INCOME SECURITIES
10/31/2025	TORONTO-DOMINION BANK/THE	5.156% 01/10/2028 DD 01/10/23	$	103,806	100,000	FIXED INCOME SECURITIES
10/31/2025	TORONTO-DOMINION BANK/THE	5.523% 07/17/2028 DD 07/17/23	$	52,584	50,000	FIXED INCOME SECURITIES
10/31/2025	TORONTO-DOMINION BANK/THE	4.980% 04/05/2027 DD 04/05/24	$	50,818	50,000	FIXED INCOME SECURITIES
10/31/2025	TORONTO-DOMINION BANK/THE	4.994% 04/05/2029 DD 04/05/24	$	51,449	50,000	FIXED INCOME SECURITIES
10/31/2025	TORONTO-DOMINION BANK/THE	4.568% 12/17/2026 DD 12/17/24	$	51,124	50,000	FIXED INCOME SECURITIES
10/31/2025	TORONTO-DOMINION BANK/THE	4.783% 12/17/2029 DD 12/17/24	$	51,987	50,000	FIXED INCOME SECURITIES
10/31/2025	TORONTO-DOMINION BANK/THE	4.861% 01/31/2028 DD 01/31/25	$	51,429	50,000	FIXED INCOME SECURITIES
10/31/2025	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	$	52,829	50,000	FIXED INCOME SECURITIES
10/31/2025	TORONTO-DOMINION BANK/THE	4.808% 06/03/2030 DD 06/03/25	$	77,972	75,000	FIXED INCOME SECURITIES
10/31/2025	TORONTO-DOMINION BANK/THE	4.574% 06/02/2028 DD 06/03/25	$	51,512	50,000	FIXED INCOME SECURITIES
10/31/2025	TORONTO-DOMINION BANK/THE	4.109% 10/13/2028 DD 10/14/25	$	50,062	50,000	FIXED INCOME SECURITIES
10/31/2025	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	$	50,222	50,000	FIXED INCOME SECURITIES
10/31/2025	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	$	192,231	200,000	FIXED INCOME SECURITIES
10/31/2025	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	$	139,633	200,000	FIXED INCOME SECURITIES
10/31/2025	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	$	208,614	200,000	FIXED INCOME SECURITIES
10/31/2025	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	$	197,713	200,000	FIXED INCOME SECURITIES
10/31/2025	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	$	50,748	50,000	FIXED INCOME SECURITIES
10/31/2025	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	$	48,300	50,000	FIXED INCOME SECURITIES
10/31/2025	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	$	48,294	50,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA AUTO RECEIVABLES 2 B A3	4.340% 11/15/2029 DD 04/30/25	$	50,482	50,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA AUTO RECEIVABLES 2 D A3	3.840% 06/17/2030 DD 10/23/25	$	249,665	250,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	$	483,019	500,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	$	45,795	50,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CORP	5.118% 07/13/2028 DD 07/13/23	$	26,112	25,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	$	26,483	25,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CORP	4.186% 06/30/2027 DD 06/30/25	$	25,473	25,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CORP	4.450% 06/30/2030 DD 06/30/25	$	25,674	25,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CORP	5.053% 06/30/2035 DD 06/30/25	$	52,311	50,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	2.150% 02/13/2030 DD 02/13/20	$	46,466	50,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	3.375% 04/01/2030 DD 04/01/20	$	97,305	100,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	1.900% 09/12/2031 DD 09/13/21	$	87,834	100,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	1.900% 01/13/2027 DD 01/13/22	$	49,138	50,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	2.400% 01/13/2032 DD 01/13/22	$	45,117	50,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	3.050% 03/22/2027 DD 03/22/22	$	99,215	100,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	4.450% 06/29/2029 DD 06/30/22	$	61,589	60,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	4.550% 09/20/2027 DD 09/20/22	$	61,031	60,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	4.625% 01/12/2028 DD 01/12/23	$	30,854	30,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	$	30,893	30,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	4.550% 05/17/2030 DD 05/18/23	$	41,526	40,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	5.250% 09/11/2028 DD 09/11/23	$	26,062	25,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	5.400% 11/20/2026 DD 11/20/23	$	25,971	25,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	4.650% 01/05/2029 DD 01/05/24	$	25,862	25,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	4.800% 01/05/2034 DD 01/05/24	$	207,138	200,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	5.000% 03/19/2027 DD 03/21/24	$	25,513	25,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	$	26,112	25,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	5.050% 05/16/2029 DD 05/16/24	$	26,377	25,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	4.350% 10/08/2027 DD 10/10/24	$	50,575	50,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	4.600% 10/10/2031 DD 10/10/24	$	50,822	50,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	4.600% 01/08/2027 DD 01/09/25	$	25,556	25,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	4.950% 01/09/2030 DD 01/09/25	$	26,152	25,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	$	26,685	25,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	4.500% 05/14/2027 DD 05/15/25	$	51,499	50,000	FIXED INCOME SECURITIES
10/31/2025	TOYOTA MOTOR CREDIT CORP	4.800% 05/15/2030 DD 05/15/25	$	52,375	50,000	FIXED INCOME SECURITIES
10/31/2025	TRANE TECHNOLOGIES FINANCING L	3.800% 03/21/2029 DD 03/21/19	$	496,998	500,000	FIXED INCOME SECURITIES
10/31/2025	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	$	305,142	250,000	FIXED INCOME SECURITIES
10/31/2025	TRANSCANADA PIPELINES LTD	5.100% 03/15/2049 DD 10/12/18	$	118,213	125,000	FIXED INCOME SECURITIES
10/31/2025	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	$	98,734	100,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	$ 104,780	100,000	FIXED INCOME SECURITIES
10/31/2025	TRAVELERS COS INC/THE	3.750% 05/15/2046 DD 05/11/16	$ 408,316	500,000	FIXED INCOME SECURITIES
10/31/2025	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	$ 20,633	20,000	FIXED INCOME SECURITIES
10/31/2025	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	$ 51,659	50,000	FIXED INCOME SECURITIES
10/31/2025	TRINITY HEALTH CORP	3.434% 12/01/2048 DD 12/18/19	$ 39,177	50,000	FIXED INCOME SECURITIES
10/31/2025	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	$ 247,449	250,000	FIXED INCOME SECURITIES
10/31/2025	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	$ 90,961	100,000	FIXED INCOME SECURITIES
10/31/2025	TRUIST FINANCIAL CORP	1.125% 08/03/2027 DD 08/03/20	$ 286,007	300,000	FIXED INCOME SECURITIES
10/31/2025	TRUIST FINANCIAL CORP	VAR RT 06/06/2028 DD 06/06/22	$ 66,067	65,000	FIXED INCOME SECURITIES
10/31/2025	TRUIST FINANCIAL CORP	VAR RT 10/28/2033 DD 10/28/22	$ 107,537	100,000	FIXED INCOME SECURITIES
10/31/2025	TRUIST FINANCIAL CORP	VAR RT 01/26/2029 DD 01/26/23	$ 51,326	50,000	FIXED INCOME SECURITIES
10/31/2025	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	$ 205,290	200,000	FIXED INCOME SECURITIES
10/31/2025	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	$ 32,455	30,000	FIXED INCOME SECURITIES
10/31/2025	TRUIST FINANCIAL CORP	VAR RT 10/30/2029 DD 10/27/23	$ 432,424	400,000	FIXED INCOME SECURITIES
10/31/2025	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	$ 51,953	50,000	FIXED INCOME SECURITIES
10/31/2025	TRUIST FINANCIAL CORP	VAR RT 05/20/2031 DD 05/20/25	$ 52,313	50,000	FIXED INCOME SECURITIES
10/31/2025	TRUIST FINANCIAL CORP	VAR RT 10/23/2036 DD 10/23/25	$ 49,295	50,000	FIXED INCOME SECURITIES
10/31/2025	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	$ 60,578	60,000	FIXED INCOME SECURITIES
10/31/2025	TRUSTEES OF PRINCETON UNIVERSI	4.647% 07/01/2030 DD 04/22/25	$ 5,249	5,000	FIXED INCOME SECURITIES
10/31/2025	TSMC ARIZONA CORP	4.500% 04/22/2052 DD 04/22/22	$ 192,477	200,000	FIXED INCOME SECURITIES
10/31/2025	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	$ 18,825	20,000	FIXED INCOME SECURITIES
10/31/2025	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	$ 97,877	100,000	FIXED INCOME SECURITIES
10/31/2025	TUCSON ELECTRIC POWER CO	5.200% 09/15/2034 DD 08/09/24	$ 25,695	25,000	FIXED INCOME SECURITIES
10/31/2025	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	$ 25,841	25,000	FIXED INCOME SECURITIES
10/31/2025	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	$ 229,043	275,000	FIXED INCOME SECURITIES
10/31/2025	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	$ 217,440	250,000	FIXED INCOME SECURITIES
10/31/2025	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	$ 220,349	250,000	FIXED INCOME SECURITIES
10/31/2025	TYSON FOODS INC	4.350% 03/01/2029 DD 02/19/19	$ 201,577	200,000	FIXED INCOME SECURITIES
10/31/2025	TYSON FOODS INC	5.400% 03/15/2029 DD 03/08/24	$ 25,970	25,000	FIXED INCOME SECURITIES
10/31/2025	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	$ 26,477	25,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	5.250% 11/15/2028 DD 11/15/98	$ 3,212,446	3,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	4.375% 11/15/2039 DD 11/15/09	$ 9,311,337	9,150,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	$ 8,704,156	9,200,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	4.750% 02/15/2041 DD 02/15/11	$ 3,124,657	3,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	$ 1,007,945	1,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	$ 1,738,792	2,200,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	$ 4,364,598	5,500,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	$ 9,106,046	10,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	$ 4,741,611	6,500,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	$ 5,185,957	6,700,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	3.000% 11/15/2045 DD 11/15/15	$ 2,388,725	3,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	$ 4,132,061	5,750,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	$ 2,889,789	4,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	$ 679,574	1,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	$ 1,848,938	2,400,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	$ 1,945,780	2,500,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	$ 2,116,102	2,700,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	$ 1,957,503	2,650,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	$ 1,190,424	1,500,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	$ 1,915,311	2,500,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	$ 1,234,217	1,618,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	$ 1,681,433	2,500,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	$ 1,218,322	2,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	$ 355,666	694,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	$ 1,277,503	2,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	1.125% 05/15/2040 DD 05/15/20	$ 4,538,801	7,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	$ 2,755,893	5,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	1.375% 11/15/2040 DD 11/15/20	$ 818,123	1,230,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	$ 2,328,241	4,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	$ 2,315,588	3,500,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	$ 2,271,221	3,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	2.000% 08/15/2051 DD 08/15/21	$ 2,388,207	4,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	$ 3,441,984	5,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	$ 2,556,596	4,400,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	$ 1,313,777	1,830,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	$ 6,334,553	10,020,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	$ 1,468,828	2,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	3.250% 05/15/2042 DD 05/15/22	$ 1,724,793	2,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	$ 3,205,479	4,300,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	$ 3,007,260	3,300,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	$ 1,516,479	1,800,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	$ 3,469,437	4,078,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	$ 3,684,973	4,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	$ 3,599,155	3,483,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	$ 1,448,373	1,392,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	$ 6,587,002	7,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	$ 5,074,138	5,098,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	$ 5,065,812	5,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	$ 5,114,236	5,004,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	$ 4,516,040	4,797,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	$ 1,006,127	1,065,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	$ 5,310,327	5,346,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	$ 5,102,813	5,002,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	$ 3,614,868	3,606,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	4.750% 02/15/2045 DD 02/15/25	$ 419,829	410,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	$ 2,919,927	2,821,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	5.000% 05/15/2045 DD 05/15/25	$ 574,408	537,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	4.750% 08/15/2055 DD 08/15/25	$ 4,075,576	3,981,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	$ 1,285,138	1,235,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	2.250% 08/15/2027 DD 08/15/17	$ 8,728,944	8,895,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	2.250% 11/15/2027 DD 11/15/17	$ 7,887,601	8,015,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	2.750% 02/15/2028 DD 02/15/18	$ 3,949,253	4,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	2.875% 05/15/2028 DD 05/15/18	$ 4,481,895	4,500,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	2.875% 08/15/2028 DD 08/15/18	$ 3,454,473	3,500,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.125% 11/15/2028 DD 11/15/18	$ 6,003,882	6,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	2.625% 02/15/2029 DD 02/15/19	$ 1,281,993	1,315,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	2.375% 05/15/2029 DD 05/15/19	$ 3,877,792	4,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	2.000% 11/15/2026 DD 11/15/16	$ (751)	0	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	2.250% 02/15/2027 DD 02/15/17	$ 6,119,373	6,200,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	2.375% 05/15/2027 DD 05/15/17	$ 5,953,094	6,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	1.625% 08/15/2029 DD 08/15/19	$ 3,735,183	4,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	1.750% 11/15/2029 DD 11/15/19	$ 5,630,380	6,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	1.500% 01/31/2027 DD 01/31/20	$ 5,863,604	6,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	1.500% 02/15/2030 DD 02/15/20	$ 5,967,912	6,500,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	0.625% 05/15/2030 DD 05/15/20	$ 4,204,859	4,800,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	0.625% 08/15/2030 DD 08/15/20	$ 4,770,157	5,500,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	$ 6,125,404	7,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	0.625% 11/30/2027 DD 11/30/20	$ 4,719,008	5,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	0.625% 12/31/2027 DD 12/31/20	$ 4,704,475	5,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	1.125% 02/15/2031 DD 02/15/21	$ 6,161,106	7,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	1.250% 03/31/2028 DD 03/31/21	$ 3,410,597	3,600,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	1.250% 04/30/2028 DD 04/30/21	$ 3,400,156	3,600,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	$ 4,507,651	5,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	1.000% 07/31/2028 DD 07/31/21	$ 4,675,722	5,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	1.250% 08/15/2031 DD 08/15/21	$ 2,353,306	2,700,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	1.250% 09/30/2028 DD 09/30/21	$ 3,278,397	3,500,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	1.375% 10/31/2028 DD 10/31/21	$ 1,874,217	2,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	1.375% 11/15/2031 DD 11/15/21	$ 5,692,733	6,500,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	1.250% 11/30/2026 DD 11/30/21	$ 2,938,550	3,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	1.500% 11/30/2028 DD 11/30/21	$ 1,890,435	2,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	1.375% 12/31/2028 DD 12/31/21	$ 5,631,471	6,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	1.250% 12/31/2026 DD 12/31/21	$ 2,929,550	3,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	1.750% 01/31/2029 DD 01/31/22	$ 3,790,503	4,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	$ 6,892,925	7,700,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	1.875% 02/28/2029 DD 02/28/22	$ 948,485	1,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	1.875% 02/28/2027 DD 02/28/22	$ 1,960,251	2,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	2.375% 03/31/2029 DD 03/31/22	$ 1,924,332	2,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	2.500% 03/31/2027 DD 03/31/22	$ 7,890,707	8,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	2.875% 04/30/2029 DD 04/30/22	$ 2,926,176	3,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	2.750% 04/30/2027 DD 04/30/22	$ 4,936,122	5,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	$ 6,218,672	6,500,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	2.625% 05/31/2027 DD 05/31/22	$ 5,973,224	6,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	2.750% 07/31/2027 DD 07/31/22	$ 4,961,311	5,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	2.625% 07/31/2029 DD 07/31/22	$ 4,854,849	5,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	$ 6,759,905	7,200,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.125% 08/31/2027 DD 08/31/22	$ 4,983,988	5,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.125% 08/31/2029 DD 08/31/22	$ 1,479,669	1,500,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.875% 09/30/2029 DD 09/30/22	$ 1,011,219	1,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.125% 09/30/2027 DD 09/30/22	$ 3,545,642	3,500,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.000% 10/31/2029 DD 10/31/22	$ 2,025,065	2,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.125% 10/31/2027 DD 10/31/22	$ 2,525,285	2,500,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	$ 5,994,578	5,800,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.875% 11/30/2029 DD 11/30/22	$ 2,048,234	2,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.875% 11/30/2027 DD 11/30/22	$ 2,043,625	2,000,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	U S TREASURY NOTE	3.875% 12/31/2029 DD 12/31/22	$	1,020,713	1,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.875% 12/31/2027 DD 12/31/22	$	3,362,166	3,300,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.500% 01/31/2028 DD 01/31/23	$	4,027,255	4,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.500% 01/31/2030 DD 01/31/23	$	1,001,931	1,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	$	5,398,360	5,500,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.000% 02/29/2028 DD 02/28/23	$	2,031,514	2,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.000% 02/28/2030 DD 02/28/23	$	7,107,528	6,971,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.625% 03/31/2030 DD 03/31/23	$	3,762,876	3,760,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.625% 03/31/2028 DD 03/31/23	$	3,011,787	3,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.500% 04/30/2030 DD 04/30/23	$	1,984,725	2,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.500% 04/30/2028 DD 04/30/23	$	2,993,493	3,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	$	6,857,848	7,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.625% 05/31/2028 DD 05/31/23	$	2,031,990	2,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.750% 05/31/2030 DD 05/31/23	$	2,036,089	2,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.000% 06/30/2028 DD 06/30/23	$	1,535,569	1,500,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.125% 07/31/2028 DD 07/31/23	$	1,945,561	1,900,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.000% 07/31/2030 DD 07/31/23	$	1,022,765	1,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	$	11,528,716	11,490,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.375% 08/31/2028 DD 08/31/23	$	2,055,767	2,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.625% 09/30/2030 DD 09/30/23	$	3,133,838	3,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.625% 09/30/2028 DD 09/30/23	$	3,096,690	3,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.875% 10/31/2028 DD 10/31/23	$	1,035,682	1,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.875% 10/31/2030 DD 10/31/23	$	2,104,879	2,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	$	6,873,794	6,500,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.625% 11/15/2026 DD 11/15/23	$	(1,005)	0	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.375% 11/30/2028 DD 11/30/23	$	5,201,613	5,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.375% 12/15/2026 DD 12/15/23	$	6,141,411	6,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.750% 12/31/2030 DD 12/31/23	$	1,382,514	1,364,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.750% 12/31/2028 DD 12/31/23	$	4,066,012	4,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.000% 01/15/2027 DD 01/15/24	$	5,847,478	5,759,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.000% 01/31/2029 DD 01/31/24	$	4,085,904	4,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.000% 01/31/2031 DD 01/31/24	$	4,089,810	4,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.000% 02/15/2034 DD 02/15/24	$	8,073,139	8,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.125% 02/15/2027 DD 02/15/24	$	4,056,692	4,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.250% 02/28/2031 DD 02/29/24	$	4,125,522	4,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.250% 02/28/2029 DD 02/29/24	$	5,133,270	5,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.250% 03/15/2027 DD 03/15/24	$	6,079,514	6,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.125% 03/31/2031 DD 03/31/24	$	4,101,548	4,015,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.125% 03/31/2029 DD 03/31/24	$	8,154,636	8,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.625% 04/30/2029 DD 04/30/24	$	697,898	676,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.375% 05/15/2034 DD 05/15/24	$	10,465,778	10,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.500% 05/15/2027 DD 05/15/24	$	3,616,782	3,500,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.500% 05/31/2029 DD 05/31/24	$	7,332,424	7,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.625% 05/31/2031 DD 05/31/24	$	4,248,467	4,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.625% 06/15/2027 DD 06/15/24	$	5,165,168	5,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.250% 06/30/2031 DD 06/30/24	$	2,076,454	2,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.250% 06/30/2029 DD 06/30/24	$	4,139,783	4,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.375% 07/15/2027 DD 07/15/24	$	14,024,532	13,680,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.000% 07/31/2029 DD 07/31/24	$	7,154,980	7,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.125% 07/31/2031 DD 07/31/24	$	4,111,230	4,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	$	6,976,556	7,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.750% 08/15/2027 DD 08/15/24	$	4,040,387	4,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.750% 08/31/2031 DD 08/31/24	$	2,509,807	2,500,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.625% 08/31/2029 DD 08/31/24	$	5,024,988	5,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.625% 09/30/2031 DD 09/30/24	$	2,981,435	3,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.500% 09/30/2029 DD 09/30/24	$	3,989,339	4,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.125% 10/31/2029 DD 10/31/24	$	1,017,028	1,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.125% 10/31/2031 DD 10/31/24	$	1,016,911	1,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	$	7,336,657	7,090,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.125% 11/15/2027 DD 11/15/24	$	4,388,560	4,264,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.250% 11/30/2026 DD 11/30/24	$	6,139,849	6,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.125% 11/30/2031 DD 11/30/24	$	3,101,288	3,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.125% 11/30/2029 DD 11/30/24	$	8,204,349	7,931,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.000% 12/15/2027 DD 12/15/24	$	8,696,778	8,497,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.375% 12/31/2029 DD 12/31/24	$	5,670,349	5,444,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.250% 12/31/2026 DD 12/31/24	$	4,080,876	4,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.250% 01/15/2028 DD 01/15/25	$	3,076,260	2,998,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.250% 01/31/2030 DD 01/31/25	$	6,194,703	5,997,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.125% 01/31/2027 DD 01/31/25	$	1,516,087	1,493,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.625% 02/15/2035 DD 02/15/25	$	7,632,675	7,249,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.250% 02/15/2028 DD 02/15/25	$	4,648,833	4,544,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.125% 02/29/2032 DD 02/28/25	$	1,434,249	1,402,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	U S TREASURY NOTE	3.875% 03/15/2028 DD 03/15/25	$ 4,172,824	4,125,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.125% 03/31/2032 DD 03/31/25	$ 290,503	285,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.000% 03/31/2030 DD 03/31/25	$ 1,890,117	1,860,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.875% 03/31/2027 DD 03/31/25	$ 1,210,623	1,203,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.750% 04/15/2028 DD 04/15/25	$ 613,165	610,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.875% 04/30/2030 DD 04/30/25	$ 4,230,754	4,198,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.000% 04/30/2032 DD 04/30/25	$ 128,081	127,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.250% 05/15/2035 DD 05/15/25	$ 6,542,436	6,333,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.750% 05/15/2028 DD 05/15/25	$ 3,373,368	3,304,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.875% 05/31/2027 DD 05/31/25	$ 189,687	186,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.125% 05/31/2032 DD 05/31/25	$ 1,703,517	1,650,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.000% 05/31/2030 DD 05/31/25	$ 7,445,732	7,230,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.875% 06/15/2028 DD 06/15/25	$ 3,194,106	3,126,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.000% 06/30/2035 DTD 06/30/25	$ 1,751,447	1,715,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.875% 06/30/2030 DD 06/30/25	$ 4,863,513	4,765,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.750% 06/30/2027 DD 06/30/25	$ 6,582,147	6,488,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.875% 07/31/2030 DD 07/31/25	$ 8,483,896	8,340,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.875% 07/31/2027 DD 07/31/25	$ 18,850,011	18,589,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.000% 07/31/2032 DD 07/31/25	$ 5,333,889	5,243,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	$ 7,123,607	6,973,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.625% 08/15/2028 DD 08/15/25	$ 6,130,990	6,080,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.625% 08/31/2027 DD 08/31/25	$ 10,539,471	10,472,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	$ 2,866,011	2,848,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.625% 08/31/2030 DD 08/31/25	$ 6,740,102	6,722,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.375% 09/15/2028 DD 09/15/25	$ 4,500,283	4,508,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	$ 787,351	785,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.625% 09/30/2030 DD 09/30/25	$ 6,295,707	6,298,000	FIXED INCOME SECURITIES
10/31/2025	UBER TECHNOLOGIES INC	4.300% 01/15/2030 DD 09/09/24	$ 50,771	50,000	FIXED INCOME SECURITIES
10/31/2025	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	$ 201,263	200,000	FIXED INCOME SECURITIES
10/31/2025	UBER TECHNOLOGIES INC	4.150% 01/15/2031 DD 09/11/25	$ 49,797	50,000	FIXED INCOME SECURITIES
10/31/2025	UBER TECHNOLOGIES INC	4.800% 09/15/2035 DD 09/11/25	$ 49,955	50,000	FIXED INCOME SECURITIES
10/31/2025	UBS AG/STAMFORD CT	5.000% 07/09/2027 DD 08/23/22	$ 257,899	250,000	FIXED INCOME SECURITIES
10/31/2025	UBS AG/STAMFORD CT	7.500% 02/15/2028 DD 01/09/23	$ 437,759	400,000	FIXED INCOME SECURITIES
10/31/2025	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	$ 241,088	250,000	FIXED INCOME SECURITIES
10/31/2025	UDR INC	4.400% 01/26/2029 DD 10/26/18	$ 101,756	100,000	FIXED INCOME SECURITIES
10/31/2025	UDR INC	1.900% 03/15/2033 DD 12/14/20	$ 45,464	55,000	FIXED INCOME SECURITIES
10/31/2025	UNILEVER CAPITAL CORP	3.500% 03/22/2028 DD 03/22/18	$ 99,639	100,000	FIXED INCOME SECURITIES
10/31/2025	UNILEVER CAPITAL CORP	2.625% 08/12/2051 DD 08/12/21	$ 63,704	100,000	FIXED INCOME SECURITIES
10/31/2025	UNILEVER CAPITAL CORP	4.625% 08/12/2034 DD 08/12/24	$ 101,795	100,000	FIXED INCOME SECURITIES
10/31/2025	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	$ 99,074	100,000	FIXED INCOME SECURITIES
10/31/2025	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	$ 24,390	25,000	FIXED INCOME SECURITIES
10/31/2025	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	$ 25,926	25,000	FIXED INCOME SECURITIES
10/31/2025	UNION ELECTRIC CO	5.125% 03/15/2055 DD 10/07/24	$ 23,796	25,000	FIXED INCOME SECURITIES
10/31/2025	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	$ 25,874	25,000	FIXED INCOME SECURITIES
10/31/2025	UNION PACIFIC CORP	3.950% 09/10/2028 DD 06/08/18	$ 301,333	300,000	FIXED INCOME SECURITIES
10/31/2025	UNION PACIFIC CORP	3.700% 03/01/2029 DD 02/19/19	$ 298,311	300,000	FIXED INCOME SECURITIES
10/31/2025	UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	$ 191,536	250,000	FIXED INCOME SECURITIES
10/31/2025	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	$ 74,453	100,000	FIXED INCOME SECURITIES
10/31/2025	UNION PACIFIC CORP	2.400% 02/05/2030 DD 01/31/20	$ 281,332	300,000	FIXED INCOME SECURITIES
10/31/2025	UNION PACIFIC CORP	3.250% 02/05/2050 DD 01/31/20	$ 143,025	200,000	FIXED INCOME SECURITIES
10/31/2025	UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	$ 70,602	100,000	FIXED INCOME SECURITIES
10/31/2025	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	$ 80,083	100,000	FIXED INCOME SECURITIES
10/31/2025	UNION PACIFIC CORP	2.375% 05/20/2031 DD 05/20/21	$ 184,595	200,000	FIXED INCOME SECURITIES
10/31/2025	UNION PACIFIC CORP	2.950% 03/10/2052 DD 09/10/21	$ 23,063	35,000	FIXED INCOME SECURITIES
10/31/2025	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	$ 50,623	55,000	FIXED INCOME SECURITIES
10/31/2025	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	$ 36,124	45,000	FIXED INCOME SECURITIES
10/31/2025	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	$ 69,588	95,000	FIXED INCOME SECURITIES
10/31/2025	UNION PACIFIC CORP	3.850% 02/14/2072 DD 02/14/22	$ 25,229	35,000	FIXED INCOME SECURITIES
10/31/2025	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	$ 101,902	100,000	FIXED INCOME SECURITIES
10/31/2025	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	$ 95,548	100,000	FIXED INCOME SECURITIES
10/31/2025	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	$ 51,949	50,000	FIXED INCOME SECURITIES
10/31/2025	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	$ 52,660	50,000	FIXED INCOME SECURITIES
10/31/2025	UNITED AIRLINES 2019-2 CLASS A	2.700% 11/01/2033 DD 09/13/19	$ 141,242	151,378	FIXED INCOME SECURITIES
10/31/2025	UNITED PARCEL SERVICE INC	2.400% 11/15/2026 DD 10/24/16	$ 373,532	375,000	FIXED INCOME SECURITIES
10/31/2025	UNITED PARCEL SERVICE INC	3.400% 03/15/2029 DD 03/15/19	$ 147,878	150,000	FIXED INCOME SECURITIES
10/31/2025	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	$ 182,737	250,000	FIXED INCOME SECURITIES
10/31/2025	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	$ 98,195	100,000	FIXED INCOME SECURITIES
10/31/2025	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	$ 41,589	40,000	FIXED INCOME SECURITIES
10/31/2025	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	$ 37,655	40,000	FIXED INCOME SECURITIES
10/31/2025	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	$ 53,116	50,000	FIXED INCOME SECURITIES
10/31/2025	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	$ 50,835	50,000	FIXED INCOME SECURITIES
10/31/2025	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	$ 50,485	50,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	UNITED PARCEL SERVICE INC	4.650% 10/15/2030 DD 05/14/25	$ 25,660	25,000	FIXED INCOME SECURITIES
10/31/2025	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	$ 79,603	75,000	FIXED INCOME SECURITIES
10/31/2025	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	$ 75,280	70,000	FIXED INCOME SECURITIES
10/31/2025	UNITED PARCEL SERVICE INC	6.050% 05/14/2065 DD 05/14/25	$ 53,873	50,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	$ 94,649	100,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	$ 300,742	300,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	$ 92,484	100,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	3.450% 01/15/2027 DD 12/20/16	$ 501,929	500,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	$ 84,617	100,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	3.875% 12/15/2028 DD 12/17/18	$ 202,106	200,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	$ 84,343	100,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	$ 152,206	200,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	$ 74,551	100,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	$ 55,090	60,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	$ 38,038	50,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	$ 26,435	40,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	3.125% 05/15/2060 DD 05/18/20	$ 63,773	100,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	$ 104,749	115,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	3.050% 05/15/2041 DD 05/19/21	$ 139,927	180,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	$ 111,986	160,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	3.700% 05/15/2027 DD 05/20/22	$ 55,735	55,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	$ 101,660	100,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	$ 70,395	70,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	$ 90,386	100,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	4.950% 05/15/2062 DD 05/20/22	$ 90,626	100,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	5.250% 02/15/2028 DD 10/28/22	$ 238,703	230,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	5.300% 02/15/2030 DD 10/28/22	$ 105,283	100,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	$ 253,301	240,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	$ 119,519	115,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	$ 90,159	85,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	4.250% 01/15/2029 DD 03/28/23	$ 91,607	90,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	$ 89,434	90,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	$ 82,821	90,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	$ 55,075	60,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	4.600% 04/15/2027 DD 03/21/24	$ 35,368	35,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	4.700% 04/15/2029 DD 03/21/24	$ 35,732	35,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	$ 51,366	50,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	$ 50,985	50,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	$ 144,678	150,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	$ 48,167	50,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	4.800% 01/15/2030 DD 07/25/24	$ 103,727	100,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	$ 155,769	150,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	$ 156,439	150,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	$ 152,952	150,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	$ 151,708	150,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	$ 126,947	125,000	FIXED INCOME SECURITIES
10/31/2025	UNITEDHEALTH GROUP INC	4.650% 01/15/2031 DD 06/20/25	$ 51,633	50,000	FIXED INCOME SECURITIES
10/31/2025	UNIV OF CALIFORNIA CA RGTS MED	4.563% 05/15/2053 DD 05/11/22	$ 81,257	90,000	FIXED INCOME SECURITIES
10/31/2025	UNIV OF CALIFORNIA REVENUES	4.767% 05/15/2115 DD 04/08/15	$ 130,621	150,000	FIXED INCOME SECURITIES
10/31/2025	UNIV OF MICHIGAN MI	4.454% 04/01/2122 DD 03/16/22	$ 123,001	150,000	FIXED INCOME SECURITIES
10/31/2025	UNIV OF MICHIGAN MI	3.504% 04/01/2052 DD 03/16/22	$ 36,631	48,000	FIXED INCOME SECURITIES
10/31/2025	UNIV OF VIRGINIA VA UNIV REVEN	2.256% 09/01/2050 DD 07/21/20	$ 36,184	60,000	FIXED INCOME SECURITIES
10/31/2025	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	$ 67,009	100,000	FIXED INCOME SECURITIES
10/31/2025	UNIVERSITY OF SOUTHERN CALIFOR	4.976% 10/01/2053 DD 07/18/23	$ 70,610	75,000	FIXED INCOME SECURITIES
10/31/2025	UNUM GROUP	4.000% 06/15/2029 DD 06/13/19	$ 250,068	250,000	FIXED INCOME SECURITIES
10/31/2025	UNUM GROUP	4.125% 06/15/2051 DD 06/14/21	$ 156,472	200,000	FIXED INCOME SECURITIES
10/31/2025	URUGUAY GOVERNMENT INTERNATION	5.100% 06/18/2050 DD 06/18/14	$ 491,671	500,000	FIXED INCOME SECURITIES
10/31/2025	URUGUAY GOVERNMENT INTERNATION	4.375% 10/27/2027 DD 10/27/15	$ 333,579	333,333	FIXED INCOME SECURITIES
10/31/2025	URUGUAY GOVERNMENT INTERNATION	4.975% 04/20/2055 DD 04/20/18	$ 186,304	200,000	FIXED INCOME SECURITIES
10/31/2025	URUGUAY GOVERNMENT INTERNATION	5.750% 10/28/2034 DD 10/28/22	$ 214,796	200,000	FIXED INCOME SECURITIES
10/31/2025	URUGUAY GOVERNMENT INTERNATION	5.442% 02/14/2037 DD 02/14/25	$ 26,479	25,000	FIXED INCOME SECURITIES
10/31/2025	US BANCORP	3.150% 04/27/2027 DD 04/27/17	$ 494,223	500,000	FIXED INCOME SECURITIES
10/31/2025	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	$ 87,645	100,000	FIXED INCOME SECURITIES
10/31/2025	US BANCORP	VAR RT 01/27/2028 DD 01/27/22	$ 49,108	50,000	FIXED INCOME SECURITIES
10/31/2025	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	$ 45,181	50,000	FIXED INCOME SECURITIES
10/31/2025	US BANCORP	VAR RT 07/22/2028 DD 07/22/22	$ 76,436	75,000	FIXED INCOME SECURITIES
10/31/2025	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	$ 81,302	80,000	FIXED INCOME SECURITIES
10/31/2025	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	$ 42,725	40,000	FIXED INCOME SECURITIES
10/31/2025	US BANCORP	VAR RT 02/01/2029 DD 02/01/23	$ 102,169	100,000	FIXED INCOME SECURITIES
10/31/2025	US BANCORP	VAR RT 02/01/2034 DD 02/01/23	$ 101,684	100,000	FIXED INCOME SECURITIES
10/31/2025	US BANCORP	VAR RT 06/12/2029 DD 06/12/23	$ 212,184	200,000	FIXED INCOME SECURITIES
10/31/2025	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	$ 217,776	200,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)		Shares/Par	Asset Category
10/31/2025	US BANCORP	VAR RT 10/26/2027 DD 10/26/23	$	(9)	0	FIXED INCOME SECURITIES
10/31/2025	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	$	213,923	200,000	FIXED INCOME SECURITIES
10/31/2025	US BANCORP	VAR RT 07/23/2030 DD 07/23/24	$	57,304	55,000	FIXED INCOME SECURITIES
10/31/2025	US BANCORP	VAR RT 02/12/2031 DD 02/12/25	$	51,826	50,000	FIXED INCOME SECURITIES
10/31/2025	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	$	52,470	50,000	FIXED INCOME SECURITIES
10/31/2025	US BANCORP	VAR RT 05/15/2031 DD 05/15/25	$	52,575	50,000	FIXED INCOME SECURITIES
10/31/2025	UTAH ACQUISITION SUB INC	5.250% 06/15/2046 DD 12/15/16	$	169,457	200,000	FIXED INCOME SECURITIES
10/31/2025	VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	$	58,346	50,000	FIXED INCOME SECURITIES
10/31/2025	VALE OVERSEAS LTD	3.750% 07/08/2030 DD 07/08/20	$	488,835	500,000	FIXED INCOME SECURITIES
10/31/2025	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	$	159,549	150,000	FIXED INCOME SECURITIES
10/31/2025	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	$	226,170	200,000	FIXED INCOME SECURITIES
10/31/2025	VALERO ENERGY CORP	4.350% 06/01/2028 DD 06/01/18	$	204,391	200,000	FIXED INCOME SECURITIES
10/31/2025	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	$	92,113	100,000	FIXED INCOME SECURITIES
10/31/2025	VALERO ENERGY CORP	3.650% 12/01/2051 DD 11/29/21	$	36,008	50,000	FIXED INCOME SECURITIES
10/31/2025	VENTAS REALTY LP	3.250% 10/15/2026 DD 09/21/16	$	(90)	0	FIXED INCOME SECURITIES
10/31/2025	VENTAS REALTY LP	3.000% 01/15/2030 DD 08/21/19	$	95,617	100,000	FIXED INCOME SECURITIES
10/31/2025	VERALTO CORP	5.350% 09/18/2028 DD 03/18/24	$	51,985	50,000	FIXED INCOME SECURITIES
10/31/2025	VERISIGN INC	4.750% 07/15/2027 DD 07/05/17	$	202,732	200,000	FIXED INCOME SECURITIES
10/31/2025	VERISIGN INC	5.250% 06/01/2032 DD 03/11/25	$	52,303	50,000	FIXED INCOME SECURITIES
10/31/2025	VERISK ANALYTICS INC	3.625% 05/15/2050 DD 05/13/20	$	34,098	45,000	FIXED INCOME SECURITIES
10/31/2025	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	$	31,854	30,000	FIXED INCOME SECURITIES
10/31/2025	VERISK ANALYTICS INC	5.250% 06/05/2034 DD 06/05/24	$	52,499	50,000	FIXED INCOME SECURITIES
10/31/2025	VERISK ANALYTICS INC	5.250% 03/15/2035 DD 03/11/25	$	25,656	25,000	FIXED INCOME SECURITIES
10/31/2025	VERISK ANALYTICS INC	5.125% 02/15/2036 DD 08/21/25	$	25,399	25,000	FIXED INCOME SECURITIES
10/31/2025	VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	$	182,455	200,000	FIXED INCOME SECURITIES
10/31/2025	VERIZON COMMUNICATIONS INC	4.400% 11/01/2034 DD 10/29/14	$	196,881	200,000	FIXED INCOME SECURITIES
10/31/2025	VERIZON COMMUNICATIONS INC	5.250% 03/16/2037 DD 03/16/17	$	506,085	500,000	FIXED INCOME SECURITIES
10/31/2025	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	$	397,072	400,000	FIXED INCOME SECURITIES
10/31/2025	VERIZON COMMUNICATIONS INC	4.329% 09/21/2028 DD 06/21/18	$	202,036	200,000	FIXED INCOME SECURITIES
10/31/2025	VERIZON COMMUNICATIONS INC	3.875% 02/08/2029 DD 02/08/19	$	400,647	400,000	FIXED INCOME SECURITIES
10/31/2025	VERIZON COMMUNICATIONS INC	4.016% 12/03/2029 DD 06/03/19	$	100,710	100,000	FIXED INCOME SECURITIES
10/31/2025	VERIZON COMMUNICATIONS INC	1.750% 01/20/2031 DD 11/20/20	$	659,312	750,000	FIXED INCOME SECURITIES
10/31/2025	VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	$	363,896	500,000	FIXED INCOME SECURITIES
10/31/2025	VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	$	193,169	300,000	FIXED INCOME SECURITIES
10/31/2025	VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	$	30,507	50,000	FIXED INCOME SECURITIES
10/31/2025	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	$	121,519	200,000	FIXED INCOME SECURITIES
10/31/2025	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	$	202,872	280,000	FIXED INCOME SECURITIES
10/31/2025	VERIZON COMMUNICATIONS INC	3.700% 03/22/2061 DD 03/22/21	$	140,149	200,000	FIXED INCOME SECURITIES
10/31/2025	VERIZON COMMUNICATIONS INC	2.100% 03/22/2028 DD 03/22/21	$	95,763	100,000	FIXED INCOME SECURITIES
10/31/2025	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	$	133,916	147,000	FIXED INCOME SECURITIES
10/31/2025	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	$	78,932	100,000	FIXED INCOME SECURITIES
10/31/2025	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	$	263,224	300,000	FIXED INCOME SECURITIES
10/31/2025	VERIZON COMMUNICATIONS INC	3.875% 03/01/2052 DD 03/01/22	$	45,684	60,000	FIXED INCOME SECURITIES
10/31/2025	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	$	31,379	30,000	FIXED INCOME SECURITIES
10/31/2025	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	$	97,917	100,000	FIXED INCOME SECURITIES
10/31/2025	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	$	101,566	100,000	FIXED INCOME SECURITIES
10/31/2025	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	$	38,780	50,000	FIXED INCOME SECURITIES
10/31/2025	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	$	68,789	100,000	FIXED INCOME SECURITIES
10/31/2025	VICI PROPERTIES LP	4.950% 02/15/2030 DD 04/29/22	$	51,060	50,000	FIXED INCOME SECURITIES
10/31/2025	VICI PROPERTIES LP	5.125% 05/15/2032 DD 04/29/22	$	206,334	200,000	FIXED INCOME SECURITIES
10/31/2025	VICI PROPERTIES LP	5.625% 05/15/2052 DD 04/29/22	$	97,320	100,000	FIXED INCOME SECURITIES
10/31/2025	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	$	51,233	50,000	FIXED INCOME SECURITIES
10/31/2025	VIPER ENERGY PARTNERS LLC	5.700% 08/01/2035 DD 07/23/25	$	51,758	50,000	FIXED INCOME SECURITIES
10/31/2025	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	$	548,782	500,000	FIXED INCOME SECURITIES
10/31/2025	VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	$	44,481	50,000	FIXED INCOME SECURITIES
10/31/2025	VIRGINIA ELECTRIC AND POWER CO	2.875% 07/15/2029 DD 07/10/19	$	482,019	500,000	FIXED INCOME SECURITIES
10/31/2025	VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	$	53,584	90,000	FIXED INCOME SECURITIES
10/31/2025	VIRGINIA ELECTRIC AND POWER CO	2.300% 11/15/2031 DD 11/22/21	$	44,733	50,000	FIXED INCOME SECURITIES
10/31/2025	VIRGINIA ELECTRIC AND POWER CO	2.400% 03/30/2032 DD 01/13/22	$	44,387	50,000	FIXED INCOME SECURITIES
10/31/2025	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	$	26,630	30,000	FIXED INCOME SECURITIES
10/31/2025	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	$	25,605	25,000	FIXED INCOME SECURITIES
10/31/2025	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	$	58,754	60,000	FIXED INCOME SECURITIES
10/31/2025	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	$	26,218	25,000	FIXED INCOME SECURITIES
10/31/2025	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	$	25,628	25,000	FIXED INCOME SECURITIES
10/31/2025	VIRGINIA ELECTRIC AND POWER CO	5.000% 01/15/2034 DD 01/08/24	$	25,664	25,000	FIXED INCOME SECURITIES
10/31/2025	VIRGINIA ELECTRIC AND POWER CO	5.350% 01/15/2054 DD 01/08/24	$	24,496	25,000	FIXED INCOME SECURITIES
10/31/2025	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	$	102,540	100,000	FIXED INCOME SECURITIES
10/31/2025	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	$	25,666	25,000	FIXED INCOME SECURITIES
10/31/2025	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	$	25,345	25,000	FIXED INCOME SECURITIES
10/31/2025	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	$	50,196	50,000	FIXED INCOME SECURITIES
10/31/2025	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	$	80,732	80,000	FIXED INCOME SECURITIES
10/31/2025	VISA INC	4.150% 12/14/2035 DD 12/14/15	$	295,518	300,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	VISA INC	4.300% 12/14/2045 DD 12/14/15	$ 180,285	200,000	FIXED INCOME SECURITIES
10/31/2025	VISA INC	1.100% 02/15/2031 DD 08/17/20	$ 173,669	200,000	FIXED INCOME SECURITIES
10/31/2025	VISA INC	2.000% 08/15/2050 DD 08/17/20	$ 56,331	100,000	FIXED INCOME SECURITIES
10/31/2025	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	$ 177,782	200,000	FIXED INCOME SECURITIES
10/31/2025	VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	$ 80,462	100,000	FIXED INCOME SECURITIES
10/31/2025	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	$ 98,557	100,000	FIXED INCOME SECURITIES
10/31/2025	VODAFONE GROUP PLC	5.750% 02/10/2063 DD 02/10/23	$ 97,859	100,000	FIXED INCOME SECURITIES
10/31/2025	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	$ 75,074	75,000	FIXED INCOME SECURITIES
10/31/2025	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	$ 75,720	75,000	FIXED INCOME SECURITIES
10/31/2025	VOYA FINANCIAL INC	4.800% 06/15/2046 DD 06/13/16	$ 91,955	100,000	FIXED INCOME SECURITIES
10/31/2025	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	$ 44,526	50,000	FIXED INCOME SECURITIES
10/31/2025	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	$ 26,405	25,000	FIXED INCOME SECURITIES
10/31/2025	VULCAN MATERIALS CO	5.700% 12/01/2054 DD 11/20/24	$ 52,347	50,000	FIXED INCOME SECURITIES
10/31/2025	W R BERKLEY CORP	4.000% 05/12/2050 DD 05/12/20	$ 80,823	100,000	FIXED INCOME SECURITIES
10/31/2025	WALMART INC	5.250% 09/01/2035 DD 08/31/05	$ 106,730	100,000	FIXED INCOME SECURITIES
10/31/2025	WALMART INC	5.625% 04/01/2040 DD 04/01/10	$ 216,725	200,000	FIXED INCOME SECURITIES
10/31/2025	WALMART INC	4.050% 06/29/2048 DD 06/27/18	$ 85,809	100,000	FIXED INCOME SECURITIES
10/31/2025	WALMART INC	3.700% 06/26/2028 DD 06/27/18	$ 506,643	500,000	FIXED INCOME SECURITIES
10/31/2025	WALMART INC	1.500% 09/22/2028 DD 09/22/21	$ 94,141	100,000	FIXED INCOME SECURITIES
10/31/2025	WALMART INC	1.800% 09/22/2031 DD 09/22/21	$ 88,620	100,000	FIXED INCOME SECURITIES
10/31/2025	WALMART INC	2.650% 09/22/2051 DD 09/22/21	$ 128,635	200,000	FIXED INCOME SECURITIES
10/31/2025	WALMART INC	3.950% 09/09/2027 DD 09/09/22	$ 40,390	40,000	FIXED INCOME SECURITIES
10/31/2025	WALMART INC	4.150% 09/09/2032 DD 09/09/22	$ 40,350	40,000	FIXED INCOME SECURITIES
10/31/2025	WALMART INC	4.500% 09/09/2052 DD 09/09/22	$ 181,036	200,000	FIXED INCOME SECURITIES
10/31/2025	WALMART INC	3.900% 04/15/2028 DD 04/18/23	$ 30,178	30,000	FIXED INCOME SECURITIES
10/31/2025	WALMART INC	4.000% 04/15/2030 DD 04/18/23	$ 40,351	40,000	FIXED INCOME SECURITIES
10/31/2025	WALMART INC	4.100% 04/15/2033 DD 04/18/23	$ 49,860	50,000	FIXED INCOME SECURITIES
10/31/2025	WALMART INC	4.500% 04/15/2053 DD 04/18/23	$ 44,899	50,000	FIXED INCOME SECURITIES
10/31/2025	WALMART INC	4.100% 04/28/2027 DD 04/28/25	$ 25,147	25,000	FIXED INCOME SECURITIES
10/31/2025	WALMART INC	4.350% 04/28/2030 DD 04/28/25	$ 30,451	30,000	FIXED INCOME SECURITIES
10/31/2025	WALMART INC	4.900% 04/28/2035 DD 04/28/25	$ 72,010	70,000	FIXED INCOME SECURITIES
10/31/2025	WALT DISNEY CO/THE	2.000% 09/01/2029 DD 09/06/19	$ 186,680	200,000	FIXED INCOME SECURITIES
10/31/2025	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	$ 163,269	250,000	FIXED INCOME SECURITIES
10/31/2025	WALT DISNEY CO/THE	3.800% 03/22/2030 DD 03/23/20	$ 398,108	400,000	FIXED INCOME SECURITIES
10/31/2025	WALT DISNEY CO/THE	4.700% 03/23/2050 DD 03/23/20	$ 91,806	100,000	FIXED INCOME SECURITIES
10/31/2025	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	$ 93,950	100,000	FIXED INCOME SECURITIES
10/31/2025	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	$ 85,714	100,000	FIXED INCOME SECURITIES
10/31/2025	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	$ 153,959	200,000	FIXED INCOME SECURITIES
10/31/2025	WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	$ 74,251	100,000	FIXED INCOME SECURITIES
10/31/2025	WASTE CONNECTIONS INC	2.600% 02/01/2030 DD 01/23/20	$ 189,434	200,000	FIXED INCOME SECURITIES
10/31/2025	WASTE CONNECTIONS INC	2.200% 01/15/2032 DD 09/20/21	$ 88,772	100,000	FIXED INCOME SECURITIES
10/31/2025	WASTE CONNECTIONS INC	2.950% 01/15/2052 DD 09/20/21	$ 46,705	70,000	FIXED INCOME SECURITIES
10/31/2025	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	$ 47,117	50,000	FIXED INCOME SECURITIES
10/31/2025	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	$ 99,345	100,000	FIXED INCOME SECURITIES
10/31/2025	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	$ 25,735	25,000	FIXED INCOME SECURITIES
10/31/2025	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	$ 26,344	25,000	FIXED INCOME SECURITIES
10/31/2025	WASTE MANAGEMENT INC	4.100% 03/01/2045 DD 02/26/15	$ 42,796	50,000	FIXED INCOME SECURITIES
10/31/2025	WASTE MANAGEMENT INC	4.150% 07/15/2049 DD 05/22/19	$ 85,097	100,000	FIXED INCOME SECURITIES
10/31/2025	WASTE MANAGEMENT INC	1.150% 03/15/2028 DD 11/17/20	$ 46,965	50,000	FIXED INCOME SECURITIES
10/31/2025	WASTE MANAGEMENT INC	1.500% 03/15/2031 DD 11/17/20	$ 87,004	100,000	FIXED INCOME SECURITIES
10/31/2025	WASTE MANAGEMENT INC	2.000% 06/01/2029 DD 05/12/21	$ 32,914	35,000	FIXED INCOME SECURITIES
10/31/2025	WASTE MANAGEMENT INC	2.950% 06/01/2041 DD 05/12/21	$ 65,915	85,000	FIXED INCOME SECURITIES
10/31/2025	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	$ 98,999	100,000	FIXED INCOME SECURITIES
10/31/2025	WASTE MANAGEMENT INC	4.625% 02/15/2030 DD 02/15/23	$ 51,370	50,000	FIXED INCOME SECURITIES
10/31/2025	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	$ 51,096	50,000	FIXED INCOME SECURITIES
10/31/2025	WASTE MANAGEMENT INC	4.875% 02/15/2029 DD 08/03/23	$ 51,797	50,000	FIXED INCOME SECURITIES
10/31/2025	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	$ 51,597	50,000	FIXED INCOME SECURITIES
10/31/2025	WASTE MANAGEMENT INC	3.875% 01/15/2029 DD 01/15/25	$ 50,271	50,000	FIXED INCOME SECURITIES
10/31/2025	WASTE MANAGEMENT INC	4.500% 03/15/2028 DD 11/04/24	$ 50,859	50,000	FIXED INCOME SECURITIES
10/31/2025	WASTE MANAGEMENT INC	4.650% 03/15/2030 DD 11/04/24	$ 51,225	50,000	FIXED INCOME SECURITIES
10/31/2025	WASTE MANAGEMENT INC	4.800% 03/15/2032 DD 11/04/24	$ 51,409	50,000	FIXED INCOME SECURITIES
10/31/2025	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	$ 76,640	75,000	FIXED INCOME SECURITIES
10/31/2025	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	$ 69,159	70,000	FIXED INCOME SECURITIES
10/31/2025	WEC ENERGY GROUP INC	5.150% 10/01/2027 DD 09/27/22	$ 102,303	100,000	FIXED INCOME SECURITIES
10/31/2025	WEC ENERGY GROUP INC	4.750% 01/15/2028 DD 01/11/23	$ 51,317	50,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	$ 204,288	200,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	$ 100,386	100,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	$ 251,957	300,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	4.300% 07/22/2027 DD 07/22/15	$ 507,247	500,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	$ 433,345	500,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	$ 181,408	200,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	4.150% 01/24/2029 DD 01/24/19	$ 505,836	500,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2		Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	WELLS FARGO & CO	VAR RT 10/30/2030 DD 10/31/19	$	379,289	400,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	$	281,444	300,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	$	187,428	200,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	$	233,941	300,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	$	187,563	200,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	VAR RT 03/24/2028 DD 03/24/22	$	134,356	135,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	$	175,677	200,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	VAR RT 07/25/2028 DD 07/25/22	$	87,036	85,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	$	426,685	415,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	$	410,652	395,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	VAR RT 07/25/2029 DD 07/25/23	$	141,735	135,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	$	181,039	170,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	VAR RT 10/23/2029 DD 10/23/23	$	164,182	155,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	$	200,132	180,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/24	$	93,879	90,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	$	180,008	170,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	VAR RT 04/22/2028 DD 04/22/24	$	148,383	145,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	$	156,625	150,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	VAR RT 01/24/2031 DD 01/24/25	$	83,929	80,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	VAR RT 01/24/2028 DD 01/24/25	$	127,690	125,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	VAR RT 04/23/2029 DD 04/23/25	$	178,378	175,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	$	194,641	185,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	VAR RT 04/23/2031 DD 04/23/25	$	258,112	250,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	VAR RT 09/15/2029 DD 09/15/25	$	150,368	150,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	$	150,852	150,000	FIXED INCOME SECURITIES
10/31/2025	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	$	186,884	200,000	FIXED INCOME SECURITIES
10/31/2025	WELLTOWER OP LLC	2.050% 01/15/2029 DD 06/28/21	$	66,105	70,000	FIXED INCOME SECURITIES
10/31/2025	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	$	183,139	200,000	FIXED INCOME SECURITIES
10/31/2025	WELLTOWER OP LLC	4.500% 07/01/2030 DD 06/27/25	$	51,319	50,000	FIXED INCOME SECURITIES
10/31/2025	WELLTOWER OP LLC	5.125% 07/01/2035 DD 06/27/25	$	103,717	100,000	FIXED INCOME SECURITIES
10/31/2025	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2030 DD 01/13/20	$	493,466	500,000	FIXED INCOME SECURITIES
10/31/2025	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2050 DD 01/13/20	$	87,534	100,000	FIXED INCOME SECURITIES
10/31/2025	WESTINGHOUSE AIR BRAKE TECHNOL	5.611% 03/11/2034 DD 03/11/24	$	211,646	200,000	FIXED INCOME SECURITIES
10/31/2025	WESTINGHOUSE AIR BRAKE TECHNOL	4.900% 05/29/2030 DD 05/29/25	$	26,070	25,000	FIXED INCOME SECURITIES
10/31/2025	WESTINGHOUSE AIR BRAKE TECHNOL	5.500% 05/29/2035 DD 05/29/25	$	26,538	25,000	FIXED INCOME SECURITIES
10/31/2025	WESTINGHOUSE AIR BRAKE TECHNOL	VAR RT 09/15/2028 DD 09/14/18	$	50,909	50,000	FIXED INCOME SECURITIES
10/31/2025	WESTLAKE CORP	2.875% 08/15/2041 DD 08/19/21	$	69,895	100,000	FIXED INCOME SECURITIES
10/31/2025	WESTLAKE CORP	3.125% 08/15/2051 DD 08/19/21	$	44,580	70,000	FIXED INCOME SECURITIES
10/31/2025	WESTPAC BANKING CORP	2.650% 01/16/2030 DD 01/16/20	$	166,863	175,000	FIXED INCOME SECURITIES
10/31/2025	WESTPAC BANKING CORP	2.150% 06/03/2031 DD 06/03/21	$	455,450	500,000	FIXED INCOME SECURITIES
10/31/2025	WESTPAC BANKING CORP	1.953% 11/20/2028 DD 11/18/21	$	190,494	200,000	FIXED INCOME SECURITIES
10/31/2025	WESTPAC BANKING CORP	3.133% 11/18/2041 DD 11/18/21	$	50,412	65,000	FIXED INCOME SECURITIES
10/31/2025	WESTPAC BANKING CORP	5.457% 11/18/2027 DD 11/18/22	$	105,523	100,000	FIXED INCOME SECURITIES
10/31/2025	WESTPAC BANKING CORP	5.535% 11/17/2028 DD 11/17/23	$	53,540	50,000	FIXED INCOME SECURITIES
10/31/2025	WESTPAC BANKING CORP	6.820% 11/17/2033 DD 11/17/23	$	46,160	40,000	FIXED INCOME SECURITIES
10/31/2025	WESTPAC BANKING CORP	5.050% 04/16/2029 DD 05/16/24	$	51,789	50,000	FIXED INCOME SECURITIES
10/31/2025	WESTPAC BANKING CORP	4.600% 10/20/2026 DD 11/20/24	$	(10)	0	FIXED INCOME SECURITIES
10/31/2025	WESTPAC BANKING CORP	4.354% 07/01/2030 DD 07/01/25	$	51,253	50,000	FIXED INCOME SECURITIES
10/31/2025	WESTPAC BANKING CORP	VAR RT 11/18/2036 DD 11/18/21	$	77,312	85,000	FIXED INCOME SECURITIES
10/31/2025	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	$	62,696	60,000	FIXED INCOME SECURITIES
10/31/2025	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	$	105,939	100,000	FIXED INCOME SECURITIES
10/31/2025	WEYERHAEUSER CO	4.000% 04/15/2030 DD 03/30/20	$	197,542	200,000	FIXED INCOME SECURITIES
10/31/2025	WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	$	9,181	10,000	FIXED INCOME SECURITIES
10/31/2025	WF CARD ISSUANCE TRUST A2 A	4.290% 10/15/2029 DD 10/24/24	$	1,010,181	1,000,000	FIXED INCOME SECURITIES
10/31/2025	WILLIAMS COS INC/THE	4.900% 03/15/2029 DD 01/05/24	$	25,625	25,000	FIXED INCOME SECURITIES
10/31/2025	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	$	25,557	25,000	FIXED INCOME SECURITIES
10/31/2025	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	$	97,095	100,000	FIXED INCOME SECURITIES
10/31/2025	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	$	91,168	100,000	FIXED INCOME SECURITIES
10/31/2025	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	$	40,298	40,000	FIXED INCOME SECURITIES
10/31/2025	WILLIAMS COS INC/THE	5.300% 08/15/2052 DD 08/08/22	$	95,020	100,000	FIXED INCOME SECURITIES
10/31/2025	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	$	105,886	100,000	FIXED INCOME SECURITIES
10/31/2025	WILLIAMS COS INC/THE	5.300% 08/15/2028 DD 08/10/23	$	208,165	200,000	FIXED INCOME SECURITIES
10/31/2025	WILLIAMS COS INC/THE	4.800% 11/15/2029 DD 08/13/24	$	25,999	25,000	FIXED INCOME SECURITIES
10/31/2025	WILLIAMS COS INC/THE	5.600% 03/15/2035 DD 01/09/25	$	26,119	25,000	FIXED INCOME SECURITIES
10/31/2025	WILLIAMS COS INC/THE	4.625% 06/30/2030 DD 06/30/25	$	25,575	25,000	FIXED INCOME SECURITIES
10/31/2025	WILLIAMS COS INC/THE	5.300% 09/30/2035 DD 06/30/25	$	25,484	25,000	FIXED INCOME SECURITIES
10/31/2025	WILLIAMS COS INC/THE	3.750% 06/15/2027 DD 06/05/17	$	302,456	300,000	FIXED INCOME SECURITIES
10/31/2025	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	$	539,922	500,000	FIXED INCOME SECURITIES
10/31/2025	WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	$	153,548	200,000	FIXED INCOME SECURITIES
10/31/2025	WILLIS NORTH AMERICA INC	4.650% 06/15/2027 DD 05/19/22	$	30,710	30,000	FIXED INCOME SECURITIES
10/31/2025	WILLIS NORTH AMERICA INC	5.350% 05/15/2033 DD 05/17/23	$	21,165	20,000	FIXED INCOME SECURITIES
10/31/2025	WILLIS NORTH AMERICA INC	5.900% 03/05/2054 DD 03/05/24	$	51,130	50,000	FIXED INCOME SECURITIES

AGPIP Bond Index Fund - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	WILLIS-KNIGHTON MEDICAL CENTER	4.813% 09/01/2048 DD 10/25/18	$ 26,870	30,000	FIXED INCOME SECURITIES
10/31/2025	WISCONSIN ELECTRIC POWER CO	4.300% 10/15/2048 DD 10/04/18	$ 85,559	100,000	FIXED INCOME SECURITIES
10/31/2025	WISCONSIN ELECTRIC POWER CO	1.700% 06/15/2028 DD 06/15/21	$ 119,015	125,000	FIXED INCOME SECURITIES
10/31/2025	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	$ 20,520	20,000	FIXED INCOME SECURITIES
10/31/2025	WISCONSIN ELECTRIC POWER CO	4.600% 10/01/2034 DD 09/13/24	$ 25,007	25,000	FIXED INCOME SECURITIES
10/31/2025	WISCONSIN ELECTRIC POWER CO	4.150% 10/15/2030 DD 09/25/25	$ 25,014	25,000	FIXED INCOME SECURITIES
10/31/2025	WISCONSIN POWER AND LIGHT CO	3.950% 09/01/2032 DD 08/15/22	$ 96,896	100,000	FIXED INCOME SECURITIES
10/31/2025	WISCONSIN ST GEN FUND ANNUAL A	3.154% 05/01/2027 DD 05/16/17	$ 30,215	30,000	FIXED INCOME SECURITIES
10/31/2025	WOODSIDE FINANCE LTD	5.100% 09/12/2034 DD 09/12/24	$ 99,921	100,000	FIXED INCOME SECURITIES
10/31/2025	WOODSIDE FINANCE LTD	5.700% 09/12/2054 DD 09/12/24	$ 48,438	50,000	FIXED INCOME SECURITIES
10/31/2025	WOODSIDE FINANCE LTD	5.400% 05/19/2030 DD 05/19/25	$ 26,296	25,000	FIXED INCOME SECURITIES
10/31/2025	WOODSIDE FINANCE LTD	5.700% 05/19/2032 DD 05/19/25	$ 26,617	25,000	FIXED INCOME SECURITIES
10/31/2025	WOODSIDE FINANCE LTD	6.000% 05/19/2035 DD 05/19/25	$ 26,813	25,000	FIXED INCOME SECURITIES
10/31/2025	WOODSIDE FINANCE LTD	4.900% 05/19/2028 DD 05/19/25	$ 25,917	25,000	FIXED INCOME SECURITIES
10/31/2025	WORKDAY INC	3.800% 04/01/2032 DD 04/01/22	$ 47,924	50,000	FIXED INCOME SECURITIES
10/31/2025	WORLD OMNI AUTO RECEIVABL B A3	4.340% 09/16/2030 DD 05/14/25	$ 252,361	250,000	FIXED INCOME SECURITIES
10/31/2025	WP CAREY INC	5.375% 06/30/2034 DD 06/28/24	$ 52,245	50,000	FIXED INCOME SECURITIES
10/31/2025	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	$ 281,819	275,000	FIXED INCOME SECURITIES
10/31/2025	WRKCO INC	4.000% 03/15/2028 DD 09/15/18	$ 100,066	100,000	FIXED INCOME SECURITIES
10/31/2025	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	$ 49,763	50,000	FIXED INCOME SECURITIES
10/31/2025	XCEL ENERGY INC	4.600% 06/01/2032 DD 05/06/22	$ 40,489	40,000	FIXED INCOME SECURITIES
10/31/2025	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	$ 48,679	50,000	FIXED INCOME SECURITIES
10/31/2025	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	$ 104,815	100,000	FIXED INCOME SECURITIES
10/31/2025	XCEL ENERGY INC	5.500% 03/15/2034 DD 02/29/24	$ 52,122	50,000	FIXED INCOME SECURITIES
10/31/2025	XCEL ENERGY INC	4.750% 03/21/2028 DD 03/21/25	$ 25,457	25,000	FIXED INCOME SECURITIES
10/31/2025	XCEL ENERGY INC	5.600% 04/15/2035 DD 03/21/25	$ 26,000	25,000	FIXED INCOME SECURITIES
10/31/2025	XILINX INC	2.375% 06/01/2030 DD 05/19/20	$ 187,433	200,000	FIXED INCOME SECURITIES
10/31/2025	XYLEM INC/NY	2.250% 01/30/2031 DD 06/26/20	$ 181,804	200,000	FIXED INCOME SECURITIES
10/31/2025	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	$ 21,395	35,000	FIXED INCOME SECURITIES
10/31/2025	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	$ 182,624	200,000	FIXED INCOME SECURITIES
10/31/2025	ZIMMER BIOMET HOLDINGS INC	5.350% 12/01/2028 DD 12/01/23	$ 26,395	25,000	FIXED INCOME SECURITIES
10/31/2025	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	$ 25,729	25,000	FIXED INCOME SECURITIES
10/31/2025	ZIMMER BIOMET HOLDINGS INC	4.700% 02/19/2027 DD 02/19/25	$ 25,393	25,000	FIXED INCOME SECURITIES
10/31/2025	ZIMMER BIOMET HOLDINGS INC	5.050% 02/19/2030 DD 02/19/25	$ 25,976	25,000	FIXED INCOME SECURITIES
10/31/2025	ZIMMER BIOMET HOLDINGS INC	5.500% 02/19/2035 DD 02/19/25	$ 26,356	25,000	FIXED INCOME SECURITIES
10/31/2025	ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	$ 234,806	250,000	FIXED INCOME SECURITIES
10/31/2025	ZOETIS INC	4.150% 08/17/2028 DD 08/18/25	$ 25,284	25,000	FIXED INCOME SECURITIES
10/31/2025	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	$ 25,511	25,000	FIXED INCOME SECURITIES