



All Accounts

As Of Date : 12/31/2025

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
12/31/2025	3M CO	3.625% 10/15/2047 DD 10/02/17	226,411.72	300,000.00	FIXED INCOME SECURITIES
12/31/2025	3M CO	3.625% 09/14/2028 DD 09/14/18	100,375.97	100,000.00	FIXED INCOME SECURITIES
12/31/2025	3M CO	2.375% 08/26/2029 DD 08/26/19	237,773.52	250,000.00	FIXED INCOME SECURITIES
12/31/2025	3M CO	4.800% 03/15/2030 DD 03/13/25	25,927.32	25,000.00	FIXED INCOME SECURITIES
12/31/2025	3M CO	5.150% 03/15/2035 DD 03/13/25	25,978.52	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ABBOTT LABORATORIES	5.300% 05/27/2040 DD 05/27/10	259,956.83	250,000.00	FIXED INCOME SECURITIES
12/31/2025	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	239,453.97	250,000.00	FIXED INCOME SECURITIES
12/31/2025	ABBOTT LABORATORIES	1.150% 01/30/2028 DD 06/24/20	86,037.75	90,000.00	FIXED INCOME SECURITIES
12/31/2025	ABBOTT LABORATORIES	1.400% 06/30/2030 DD 06/24/20	62,669.49	70,000.00	FIXED INCOME SECURITIES
12/31/2025	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	197,831.25	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	274,123.28	300,000.00	FIXED INCOME SECURITIES
12/31/2025	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	386,759.81	400,000.00	FIXED INCOME SECURITIES
12/31/2025	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	175,450.99	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ABBVIE INC	4.250% 11/14/2028 DD 09/18/18	813,527.11	800,000.00	FIXED INCOME SECURITIES
12/31/2025	ABBVIE INC	3.200% 11/21/2029 DD 05/21/20	292,199.61	300,000.00	FIXED INCOME SECURITIES
12/31/2025	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	179,896.08	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	332,522.29	400,000.00	FIXED INCOME SECURITIES
12/31/2025	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	50,030.44	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ABBVIE INC	4.800% 03/15/2027 DD 02/26/24	102,469.67	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ABBVIE INC	4.800% 03/15/2029 DD 02/26/24	103,942.54	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	57,728.13	55,000.00	FIXED INCOME SECURITIES
12/31/2025	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	151,417.06	145,000.00	FIXED INCOME SECURITIES
12/31/2025	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	35,264.81	35,000.00	FIXED INCOME SECURITIES
12/31/2025	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	223,089.58	225,000.00	FIXED INCOME SECURITIES
12/31/2025	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	29,748.24	30,000.00	FIXED INCOME SECURITIES
12/31/2025	ABBVIE INC	4.650% 03/15/2028 DD 02/26/25	77,293.84	75,000.00	FIXED INCOME SECURITIES
12/31/2025	ABBVIE INC	4.875% 03/15/2030 DD 02/26/25	78,415.70	75,000.00	FIXED INCOME SECURITIES
12/31/2025	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	73,652.23	70,000.00	FIXED INCOME SECURITIES
12/31/2025	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	30,694.62	30,000.00	FIXED INCOME SECURITIES
12/31/2025	ACCENTURE CAPITAL INC	4.050% 10/04/2029 DD 10/04/24	50,710.09	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	101,256.50	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	99,882.02	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ADOBE INC	2.300% 02/01/2030 DD 02/03/20	189,335.58	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ADOBE INC	4.800% 04/04/2029 DD 04/04/24	25,944.76	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	26,191.41	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ADVANCED MICRO DEVICES INC	3.924% 06/01/2032 DD 06/09/22	49,279.81	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ADVANCED MICRO DEVICES INC	4.393% 06/01/2052 DD 06/09/22	51,177.90	60,000.00	FIXED INCOME SECURITIES
12/31/2025	ADVANCED MICRO DEVICES INC	4.319% 03/24/2028 DD 03/24/25	25,562.44	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ADVOCATE HEALTH & HOSPITALS CO	4.272% 08/15/2048 DD 08/16/18	30,836.59	36,000.00	FIXED INCOME SECURITIES
12/31/2025	ADVOCATE HEALTH & HOSPITALS CO	3.008% 06/15/2050 DD 05/05/20	29,674.85	45,000.00	FIXED INCOME SECURITIES
12/31/2025	AEP TEXAS INC	2.100% 07/01/2030 DD 07/01/20	92,215.86	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	10,109.06	10,000.00	FIXED INCOME SECURITIES
12/31/2025	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	9,282.22	10,000.00	FIXED INCOME SECURITIES
12/31/2025	AEP TEXAS INC	5.450% 05/15/2029 DD 05/22/24	26,075.68	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AEP TEXAS INC	5.700% 05/15/2034 DD 05/22/24	52,572.14	50,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
12/31/2025	AEP TEXAS INC	5.850% 10/15/2055 DD 09/24/25	100,132.38	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AEP TRANSMISSION CO LLC	2.750% 08/15/2051 DD 08/04/21	31,412.38	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	42,613.28	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	19,854.66	20,000.00	FIXED INCOME SECURITIES
12/31/2025	AERCAP IRELAND CAPITAL DAC / A	3.000% 10/29/2028 DD 10/29/21	292,498.69	300,000.00	FIXED INCOME SECURITIES
12/31/2025	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	140,772.19	150,000.00	FIXED INCOME SECURITIES
12/31/2025	AERCAP IRELAND CAPITAL DAC / A	3.400% 10/29/2033 DD 10/29/21	182,069.56	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	165,192.93	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AERCAP IRELAND CAPITAL DAC / A	5.750% 06/06/2028 DD 06/06/23	155,953.78	150,000.00	FIXED INCOME SECURITIES
12/31/2025	AERCAP IRELAND CAPITAL DAC / A	6.450% 04/15/2027 DD 04/15/24	416,400.64	400,000.00	FIXED INCOME SECURITIES
12/31/2025	AERCAP IRELAND CAPITAL DAC / A	VAR RT 03/10/2055 DD 07/11/24	160,501.73	150,000.00	FIXED INCOME SECURITIES
12/31/2025	AES CORP/THE	2.450% 01/15/2031 DD 07/15/21	183,723.92	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AES CORP/THE	5.800% 03/15/2032 DD 03/20/25	52,195.36	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AETNA INC	4.500% 05/15/2042 DD 05/04/12	43,265.50	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AETNA INC	4.750% 03/15/2044 DD 03/07/14	44,507.11	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	90,559.86	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AGILENT TECHNOLOGIES INC	2.750% 09/15/2029 DD 09/16/19	158,960.07	165,000.00	FIXED INCOME SECURITIES
12/31/2025	AGILENT TECHNOLOGIES INC	4.200% 09/09/2027 DD 09/09/24	25,456.91	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	25,353.26	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AGREE LP	5.600% 06/15/2035 DD 05/23/25	52,578.77	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AIR LEASE CORP	3.250% 10/01/2029 DD 09/16/19	240,881.22	250,000.00	FIXED INCOME SECURITIES
12/31/2025	AIR LEASE CORP	3.000% 02/01/2030 DD 01/14/20	95,061.91	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AIR LEASE CORP	2.100% 09/01/2028 DD 08/18/21	47,460.67	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AIR LEASE CORP	5.300% 02/01/2028 DD 01/13/23	52,034.98	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AIR LEASE CORP	5.100% 03/01/2029 DD 01/24/24	25,824.05	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	130,166.27	125,000.00	FIXED INCOME SECURITIES
12/31/2025	AIR PRODUCTS AND CHEMICALS INC	1.850% 05/15/2027 DD 04/30/20	68,418.19	70,000.00	FIXED INCOME SECURITIES
12/31/2025	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	26,448.07	35,000.00	FIXED INCOME SECURITIES
12/31/2025	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	16,112.47	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	55,387.66	60,000.00	FIXED INCOME SECURITIES
12/31/2025	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	41,482.61	40,000.00	FIXED INCOME SECURITIES
12/31/2025	AIR PRODUCTS AND CHEMICALS INC	4.600% 02/08/2029 DD 02/08/24	51,817.61	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AIR PRODUCTS AND CHEMICALS INC	4.750% 02/08/2031 DD 02/08/24	52,268.40	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	51,882.28	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AIR PRODUCTS AND CHEMICALS INC	4.300% 06/11/2028 DD 06/11/25	25,320.98	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	26,061.88	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ALABAMA POWER CO	3.125% 07/15/2051 DD 06/11/21	135,694.91	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ALABAMA POWER CO	3.000% 03/15/2052 DD 11/18/21	65,841.02	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ALABAMA POWER CO	3.050% 03/15/2032 DD 03/07/22	46,912.60	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ALABAMA POWER CO	3.750% 09/01/2027 DD 08/12/22	30,399.17	30,000.00	FIXED INCOME SECURITIES
12/31/2025	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	29,505.77	30,000.00	FIXED INCOME SECURITIES
12/31/2025	ALABAMA POWER CO	5.850% 11/15/2033 DD 11/09/23	27,066.91	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	103,795.07	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ALABAMA POWER CO	4.300% 03/15/2031 DD 09/05/25	25,424.11	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ALBEMARLE CORP	5.650% 06/01/2052 DD 05/13/22	91,049.67	100,000.00	FIXED INCOME SECURITIES



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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
12/31/2025	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	474,264.70	500,000.00	FIXED INCOME SECURITIES
12/31/2025	ALEXANDRIA REAL ESTATE EQUITIE	2.750% 12/15/2029 DD 09/12/19	94,056.74	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ALEXANDRIA REAL ESTATE EQUITIE	1.875% 02/01/2033 DD 08/05/20	74,482.69	90,000.00	FIXED INCOME SECURITIES
12/31/2025	ALEXANDRIA REAL ESTATE EQUITIE	3.000% 05/18/2051 DD 02/18/21	30,863.31	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	34,629.43	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ALEXANDRIA REAL ESTATE EQUITIE	5.150% 04/15/2053 DD 02/16/23	39,848.12	45,000.00	FIXED INCOME SECURITIES
12/31/2025	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 05/15/2036 DD 02/15/24	49,883.98	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ALEXANDRIA REAL ESTATE EQUITIE	5.625% 05/15/2054 DD 02/15/24	23,689.02	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	25,775.61	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ALIBABA GROUP HOLDING LTD	4.500% 11/28/2034 DD 05/28/15	496,552.98	500,000.00	FIXED INCOME SECURITIES
12/31/2025	ALIBABA GROUP HOLDING LTD	3.150% 02/09/2051 DD 02/09/21	138,885.26	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ALLEGHANY CORP	3.250% 08/15/2051 DD 08/13/21	68,763.35	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ALLEGION US HOLDING CO INC	5.600% 05/29/2034 DD 05/29/24	26,273.50	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ALLEGION US HOLDING CO INC	5.411% 07/01/2032 DD 06/22/22	21,398.38	20,000.00	FIXED INCOME SECURITIES
12/31/2025	ALLSTATE CORP/THE	4.500% 06/15/2043 DD 06/07/13	263,940.71	300,000.00	FIXED INCOME SECURITIES
12/31/2025	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	10,556.79	10,000.00	FIXED INCOME SECURITIES
12/31/2025	ALLSTATE CORP/THE	5.050% 06/24/2029 DD 06/24/24	25,864.94	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ALLY AUTO RECEIVABLES TRU 1 A3	3.960% 03/15/2030 DD 10/16/25	251,239.15	250,000.00	FIXED INCOME SECURITIES
12/31/2025	ALLY FINANCIAL INC	2.200% 11/02/2028 DD 11/02/21	52,231.25	55,000.00	FIXED INCOME SECURITIES
12/31/2025	ALLY FINANCIAL INC	4.750% 06/09/2027 DD 06/09/22	30,350.06	30,000.00	FIXED INCOME SECURITIES
12/31/2025	ALLY FINANCIAL INC	7.100% 11/15/2027 DD 11/15/22	52,989.99	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	287,346.48	250,000.00	FIXED INCOME SECURITIES
12/31/2025	ALLY FINANCIAL INC	VAR RT 01/03/2030 DD 12/14/23	27,384.07	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ALLY FINANCIAL INC	VAR RT 07/31/2033 DD 07/31/25	25,796.48	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ALPHABET INC	1.100% 08/15/2030 DD 08/05/20	75,340.47	85,000.00	FIXED INCOME SECURITIES
12/31/2025	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	137,258.39	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	55,468.05	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ALPHABET INC	2.250% 08/15/2060 DD 08/05/20	52,313.16	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ALPHABET INC	0.800% 08/15/2027 DD 08/05/20	86,366.81	90,000.00	FIXED INCOME SECURITIES
12/31/2025	ALPHABET INC	4.000% 05/15/2030 DD 05/01/25	35,281.22	35,000.00	FIXED INCOME SECURITIES
12/31/2025	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	75,176.00	75,000.00	FIXED INCOME SECURITIES
12/31/2025	ALPHABET INC	5.300% 05/15/2065 DD 05/01/25	95,035.47	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ALPHABET INC	3.875% 11/15/2028 DD 11/06/25	25,282.91	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ALPHABET INC	4.100% 11/15/2030 DD 11/06/25	101,046.05	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ALPHABET INC	4.375% 11/15/2032 DD 11/06/25	35,404.97	35,000.00	FIXED INCOME SECURITIES
12/31/2025	ALPHABET INC	4.700% 11/15/2035 DD 11/06/25	227,113.38	225,000.00	FIXED INCOME SECURITIES
12/31/2025	ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	100,481.06	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	238,189.10	240,000.00	FIXED INCOME SECURITIES
12/31/2025	ALPHABET INC	5.700% 11/15/2075 DD 11/06/25	169,483.35	170,000.00	FIXED INCOME SECURITIES
12/31/2025	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	47,650.31	46,000.00	FIXED INCOME SECURITIES
12/31/2025	ALTRIA GROUP INC	5.800% 02/14/2039 DD 02/14/19	210,994.12	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ALTRIA GROUP INC	5.950% 02/14/2049 DD 02/14/19	409,869.19	400,000.00	FIXED INCOME SECURITIES
12/31/2025	ALTRIA GROUP INC	3.400% 05/06/2030 DD 05/06/20	67,821.14	70,000.00	FIXED INCOME SECURITIES
12/31/2025	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	24,322.72	30,000.00	FIXED INCOME SECURITIES
12/31/2025	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	39,463.79	50,000.00	FIXED INCOME SECURITIES



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12/31/2025	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	144,871.31	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ALTRIA GROUP INC	6.200% 11/01/2028 DD 11/01/23	26,662.96	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ALTRIA GROUP INC	4.500% 08/06/2030 DD 08/06/25	25,679.00	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	51,768.17	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	361,354.30	350,000.00	FIXED INCOME SECURITIES
12/31/2025	AMAZON.COM INC	4.950% 12/05/2044 DD 12/05/14	290,132.26	300,000.00	FIXED INCOME SECURITIES
12/31/2025	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	139,959.95	150,000.00	FIXED INCOME SECURITIES
12/31/2025	AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	164,004.81	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AMAZON.COM INC	1.500% 06/03/2030 DD 06/03/20	135,491.55	150,000.00	FIXED INCOME SECURITIES
12/31/2025	AMAZON.COM INC	1.650% 05/12/2028 DD 05/12/21	191,394.38	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AMAZON.COM INC	2.100% 05/12/2031 DD 05/12/21	181,459.09	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	153,133.58	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	169,546.84	250,000.00	FIXED INCOME SECURITIES
12/31/2025	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	129,396.97	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AMAZON.COM INC	3.300% 04/13/2027 DD 04/13/22	80,240.58	80,000.00	FIXED INCOME SECURITIES
12/31/2025	AMAZON.COM INC	3.450% 04/13/2029 DD 04/13/22	49,787.12	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	107,665.36	110,000.00	FIXED INCOME SECURITIES
12/31/2025	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	87,178.59	110,000.00	FIXED INCOME SECURITIES
12/31/2025	AMAZON.COM INC	4.100% 04/13/2062 DD 04/13/22	78,051.35	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AMAZON.COM INC	4.550% 12/01/2027 DD 12/01/22	510,227.80	500,000.00	FIXED INCOME SECURITIES
12/31/2025	AMAZON.COM INC	4.650% 12/01/2029 DD 12/01/22	51,556.07	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	51,674.75	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMAZON.COM INC	3.900% 11/20/2028 DD 11/20/25	105,834.45	105,000.00	FIXED INCOME SECURITIES
12/31/2025	AMAZON.COM INC	4.100% 11/20/2030 DD 11/20/25	125,833.17	125,000.00	FIXED INCOME SECURITIES
12/31/2025	AMAZON.COM INC	4.350% 03/20/2033 DD 11/20/25	95,325.38	95,000.00	FIXED INCOME SECURITIES
12/31/2025	AMAZON.COM INC	4.650% 11/20/2035 DD 11/20/25	140,406.63	140,000.00	FIXED INCOME SECURITIES
12/31/2025	AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	147,860.70	150,000.00	FIXED INCOME SECURITIES
12/31/2025	AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	122,488.21	125,000.00	FIXED INCOME SECURITIES
12/31/2025	AMCOR FLEXIBLES NORTH AMERICA	2.690% 05/25/2031 DD 05/25/21	68,853.72	75,000.00	FIXED INCOME SECURITIES
12/31/2025	AMCOR FLEXIBLES NORTH AMERICA	4.800% 03/17/2028 DD 03/17/25	51,401.15	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMCOR FLEXIBLES NORTH AMERICA	5.500% 03/17/2035 DD 03/17/25	52,556.15	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMEREN CORP	1.950% 03/15/2027 DD 11/18/21	78,574.61	80,000.00	FIXED INCOME SECURITIES
12/31/2025	AMEREN CORP	5.000% 01/15/2029 DD 12/21/23	26,146.21	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	26,133.04	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMEREN ILLINOIS CO	4.150% 03/15/2046 DD 12/14/15	252,235.68	300,000.00	FIXED INCOME SECURITIES
12/31/2025	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	29,232.86	30,000.00	FIXED INCOME SECURITIES
12/31/2025	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	104,398.27	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	25,357.81	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	50,867.97	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	324,534.79	300,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN AIRLINES 2021-1 CLASS	2.875% 01/11/2036 DD 11/08/21	155,773.77	167,826.09	FIXED INCOME SECURITIES
12/31/2025	AMERICAN ASSETS TRUST LP	6.150% 10/01/2034 DD 09/17/24	51,567.29	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN ELECTRIC POWER CO INC	5.750% 11/01/2027 DD 11/02/22	52,005.72	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	54,230.01	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2033 DD 03/01/23	17,128.58	16,000.00	FIXED INCOME SECURITIES

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12/31/2025	AMERICAN ELECTRIC POWER CO INC	5.200% 01/15/2029 DD 12/08/23	52,755.59	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN ELECTRIC POWER CO INC	VAR RT 03/15/2056 DD 09/25/25	50,411.35	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	43,368.63	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN EXPRESS CO	2.550% 03/04/2027 DD 03/04/22	59,638.89	60,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN EXPRESS CO	4.050% 05/03/2029 DD 05/03/22	40,399.87	40,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN EXPRESS CO	5.850% 11/05/2027 DD 11/07/22	52,179.68	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	204,393.82	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	91,091.24	90,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	82,835.04	80,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN EXPRESS CO	VAR RT 07/27/2029 DD 07/28/23	52,635.07	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN EXPRESS CO	VAR RT 10/30/2031 DD 10/30/23	55,194.73	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN EXPRESS CO	VAR RT 04/25/2030 DD 04/25/24	52,694.45	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN EXPRESS CO	VAR RT 07/26/2028 DD 07/26/24	41,549.07	40,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	152,967.91	145,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN EXPRESS CO	VAR RT 01/30/2031 DD 01/30/25	52,640.84	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	53,169.13	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN EXPRESS CO	VAR RT 04/25/2029 DD 04/25/25	102,431.86	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN EXPRESS CO	VAR RT 04/25/2031 DD 04/25/25	104,059.05	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN EXPRESS CO	VAR RT 04/25/2036 DD 04/25/25	112,240.95	105,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN EXPRESS CO	VAR RT 07/20/2029 DD 07/25/25	102,649.94	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	114,419.54	110,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	99,829.25	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN EXPRESS CREDIT AC 4 A	5.150% 09/16/2030 DD 09/19/23	518,063.09	500,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN EXPRESS CREDIT CORP	3.300% 05/03/2027 DD 05/03/17	499,888.67	500,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	95,369.67	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN HOMES 4 RENT LP	5.500% 02/01/2034 DD 01/30/24	105,708.73	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN HOMES 4 RENT LP	5.250% 03/15/2035 DD 12/09/24	51,610.91	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN HONDA FINANCE CORP	2.350% 01/08/2027 DD 01/10/20	99,620.77	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN HONDA FINANCE CORP	1.800% 01/13/2031 DD 01/13/21	44,583.47	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN HONDA FINANCE CORP	2.250% 01/12/2029 DD 01/13/22	47,890.95	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN HONDA FINANCE CORP	4.700% 01/12/2028 DD 01/12/23	10,359.00	10,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN HONDA FINANCE CORP	4.600% 04/17/2030 DD 04/17/23	40,849.51	40,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN HONDA FINANCE CORP	5.850% 10/04/2030 DD 10/04/23	26,943.31	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN HONDA FINANCE CORP	5.650% 11/15/2028 DD 11/15/23	26,264.70	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	205,915.24	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN HONDA FINANCE CORP	4.900% 03/12/2027 DD 03/13/24	25,635.86	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN HONDA FINANCE CORP	4.900% 03/13/2029 DD 03/13/24	25,921.69	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN HONDA FINANCE CORP	4.900% 07/09/2027 DD 07/10/24	25,926.03	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	26,299.24	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN HONDA FINANCE CORP	4.400% 09/05/2029 DD 09/05/24	25,636.23	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN HONDA FINANCE CORP	4.450% 10/22/2027 DD 10/23/24	25,433.81	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	25,723.80	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN HONDA FINANCE CORP	4.550% 03/03/2028 DD 03/05/25	25,639.39	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN HONDA FINANCE CORP	4.800% 03/05/2030 DD 03/05/25	25,946.59	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	25,800.62	25,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
12/31/2025	AMERICAN HONDA FINANCE CORP	4.550% 07/09/2027 DD 07/10/25	25,779.51	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN HONDA FINANCE CORP	5.150% 07/09/2032 DD 07/10/25	79,026.57	75,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN HONDA FINANCE CORP	4.250% 09/01/2028 DD 09/04/25	25,505.58	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN HONDA FINANCE CORP	4.500% 09/04/2030 DD 09/04/25	25,477.13	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	167,595.26	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	192,975.30	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	41,746.04	40,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	52,606.20	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN NATIONAL GROUP INC	6.000% 07/15/2035 DD 06/27/25	52,320.58	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN TOWER CORP	3.800% 08/15/2029 DD 06/13/19	99,961.26	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	188,344.01	250,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN TOWER CORP	2.900% 01/15/2030 DD 01/10/20	96,352.75	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	90,926.12	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN TOWER CORP	1.875% 10/15/2030 DD 09/28/20	76,231.82	85,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN TOWER CORP	2.950% 01/15/2051 DD 11/20/20	195,707.78	300,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN TOWER CORP	3.650% 03/15/2027 DD 04/01/22	25,159.37	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN TOWER CORP	4.050% 03/15/2032 DD 04/01/22	34,538.68	35,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN TOWER CORP	5.500% 03/15/2028 DD 03/03/23	41,811.88	40,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN TOWER CORP	5.650% 03/15/2033 DD 03/03/23	42,875.30	40,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN TOWER CORP	5.250% 07/15/2028 DD 05/25/23	21,053.45	20,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN TOWER CORP	5.200% 02/15/2029 DD 03/07/24	26,233.02	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN TOWER CORP	5.450% 02/15/2034 DD 03/07/24	26,531.01	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN TOWER CORP	5.400% 01/31/2035 DD 11/21/24	26,345.98	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN TOWER CORP	4.900% 03/15/2030 DD 03/14/25	51,827.35	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	78,212.73	75,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	313,487.52	400,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	40,220.43	40,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	24,795.03	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	26,228.80	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	52,504.59	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	77,140.14	75,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERICOLD REALTY OPERATING PAR	5.600% 05/15/2032 DD 04/03/25	50,763.44	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERIPRISE FINANCIAL INC	4.500% 05/13/2032 DD 05/13/22	50,801.23	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	31,416.10	30,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERIPRISE FINANCIAL INC	5.700% 12/15/2028 DD 11/09/23	26,273.57	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	25,863.39	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	384,069.77	400,000.00	FIXED INCOME SECURITIES
12/31/2025	AMGEN INC	4.663% 06/15/2051 DD 12/15/16	172,070.42	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AMGEN INC	3.375% 02/21/2050 DD 02/21/20	145,325.94	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AMGEN INC	2.300% 02/25/2031 DD 05/06/20	91,575.61	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AMGEN INC	2.000% 01/15/2032 DD 08/09/21	176,311.56	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AMGEN INC	2.800% 08/15/2041 DD 08/09/21	149,025.61	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AMGEN INC	1.650% 08/15/2028 DD 08/09/21	189,808.61	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AMGEN INC	3.000% 01/15/2052 DD 08/09/21	132,290.35	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AMGEN INC	3.350% 02/22/2032 DD 02/22/22	28,651.18	30,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
12/31/2025	AMGEN INC	4.200% 02/22/2052 DD 02/22/22	81,159.63	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AMGEN INC	4.400% 02/22/2062 DD 02/22/22	20,008.53	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMGEN INC	4.050% 08/18/2029 DD 08/18/22	81,177.90	80,000.00	FIXED INCOME SECURITIES
12/31/2025	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	79,438.40	80,000.00	FIXED INCOME SECURITIES
12/31/2025	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	31,488.68	35,000.00	FIXED INCOME SECURITIES
12/31/2025	AMGEN INC	5.150% 03/02/2028 DD 03/02/23	213,356.09	205,000.00	FIXED INCOME SECURITIES
12/31/2025	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	221,673.92	210,000.00	FIXED INCOME SECURITIES
12/31/2025	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	237,131.37	225,000.00	FIXED INCOME SECURITIES
12/31/2025	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	205,528.97	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	180,374.98	180,000.00	FIXED INCOME SECURITIES
12/31/2025	AMGEN INC	5.750% 03/02/2063 DD 03/02/23	129,845.40	130,000.00	FIXED INCOME SECURITIES
12/31/2025	AMPHENOL CORP	2.800% 02/15/2030 DD 09/10/19	240,273.01	250,000.00	FIXED INCOME SECURITIES
12/31/2025	AMPHENOL CORP	5.050% 04/05/2027 DD 04/05/24	25,651.26	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMPHENOL CORP	5.050% 04/05/2029 DD 04/05/24	26,045.97	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMPHENOL CORP	5.000% 01/15/2035 DD 10/31/24	26,090.60	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMPHENOL CORP	4.375% 06/12/2028 DD 06/12/25	25,295.45	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMPHENOL CORP	3.800% 11/15/2027 DD 11/10/25	50,209.67	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMPHENOL CORP	3.900% 11/15/2028 DD 11/10/25	25,120.11	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AMPHENOL CORP	4.125% 11/15/2030 DD 11/10/25	40,063.66	40,000.00	FIXED INCOME SECURITIES
12/31/2025	AMPHENOL CORP	4.400% 02/15/2033 DD 11/10/25	49,913.26	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	74,131.45	75,000.00	FIXED INCOME SECURITIES
12/31/2025	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	67,673.97	70,000.00	FIXED INCOME SECURITIES
12/31/2025	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	18,668.44	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	131,460.51	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	26,194.06	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	24,472.48	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ANALOG DEVICES INC	4.250% 06/15/2028 DD 06/16/25	50,520.20	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ANALOG DEVICES INC	4.500% 06/15/2030 DD 06/16/25	25,409.93	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	202,306.19	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	189,911.77	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ANHEUSER-BUSCH INBEV FINANCE I	4.700% 02/01/2036 DD 01/25/16	303,459.27	300,000.00	FIXED INCOME SECURITIES
12/31/2025	ANHEUSER-BUSCH INBEV FINANCE I	4.900% 02/01/2046 DD 01/25/16	567,614.12	600,000.00	FIXED INCOME SECURITIES
12/31/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	106,130.11	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	563,748.83	550,000.00	FIXED INCOME SECURITIES
12/31/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	157,241.98	150,000.00	FIXED INCOME SECURITIES
12/31/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	5.000% 06/15/2034 DD 03/21/24	36,304.07	35,000.00	FIXED INCOME SECURITIES
12/31/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	98,087.47	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	240,627.73	250,000.00	FIXED INCOME SECURITIES
12/31/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	4.750% 01/23/2029 DD 01/23/19	208,320.86	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	3.500% 06/01/2030 DD 04/03/20	98,013.76	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AON CORP	2.800% 05/15/2030 DD 05/15/20	189,698.88	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AON CORP / AON GLOBAL HOLDINGS	2.050% 08/23/2031 DD 08/23/21	89,087.93	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AON CORP / AON GLOBAL HOLDINGS	2.900% 08/23/2051 DD 08/23/21	31,751.48	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AON CORP / AON GLOBAL HOLDINGS	2.600% 12/02/2031 DD 12/02/21	45,335.21	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AON CORP / AON GLOBAL HOLDINGS	3.900% 02/28/2052 DD 02/28/22	19,106.87	25,000.00	FIXED INCOME SECURITIES



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12/31/2025	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	20,816.04	20,000.00	FIXED INCOME SECURITIES
12/31/2025	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	211,879.38	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	101,810.02	100,000.00	FIXED INCOME SECURITIES
12/31/2025	APA CORP	6.100% 02/15/2035 DD 08/15/25	52,634.76	50,000.00	FIXED INCOME SECURITIES
12/31/2025	APA CORP	6.750% 02/15/2055 DD 08/15/25	51,274.53	50,000.00	FIXED INCOME SECURITIES
12/31/2025	APOLLO DEBT SOLUTIONS BDC	6.900% 04/13/2029 DD 10/13/24	53,202.23	50,000.00	FIXED INCOME SECURITIES
12/31/2025	APOLLO DEBT SOLUTIONS BDC	6.700% 07/29/2031 DD 01/29/25	108,434.25	100,000.00	FIXED INCOME SECURITIES
12/31/2025	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	221,523.59	200,000.00	FIXED INCOME SECURITIES
12/31/2025	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	51,098.89	50,000.00	FIXED INCOME SECURITIES
12/31/2025	APOLLO GLOBAL MANAGEMENT INC	4.600% 01/15/2031 DD 11/07/25	25,335.87	25,000.00	FIXED INCOME SECURITIES
12/31/2025	APPALACHIAN POWER CO	4.450% 06/01/2045 DD 05/18/15	294,252.71	350,000.00	FIXED INCOME SECURITIES
12/31/2025	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	146,888.80	200,000.00	FIXED INCOME SECURITIES
12/31/2025	APPALACHIAN POWER CO	2.700% 04/01/2031 DD 03/11/21	46,132.15	50,000.00	FIXED INCOME SECURITIES
12/31/2025	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	20,196.87	20,000.00	FIXED INCOME SECURITIES
12/31/2025	APPALACHIAN POWER CO	5.650% 04/01/2034 DD 03/20/24	26,517.74	25,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	3.850% 05/04/2043 DD 05/03/13	170,671.54	200,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	3.450% 02/09/2045 DD 02/09/15	79,192.54	100,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	4.375% 05/13/2045 DD 05/13/15	180,015.02	200,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	4.500% 02/23/2036 DD 02/23/16	308,191.64	300,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	4.650% 02/23/2046 DD 02/23/16	281,297.13	300,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	3.350% 02/09/2027 DD 02/09/17	505,051.08	500,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	3.750% 09/12/2047 DD 09/12/17	241,099.65	300,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	2.200% 09/11/2029 DD 09/11/19	223,428.32	235,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	1.650% 05/11/2030 DD 05/11/20	182,538.11	200,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	2.650% 05/11/2050 DD 05/11/20	126,259.62	200,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	1.250% 08/20/2030 DD 08/20/20	357,024.52	400,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	2.400% 08/20/2050 DD 08/20/20	181,378.61	300,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	2.550% 08/20/2060 DD 08/20/20	113,377.94	200,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	2.650% 02/08/2051 DD 02/08/21	252,593.96	400,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	1.400% 08/05/2028 DD 08/05/21	47,539.11	50,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	1.700% 08/05/2031 DD 08/05/21	44,685.21	50,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	2.700% 08/05/2051 DD 08/05/21	31,845.02	50,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	2.850% 08/05/2061 DD 08/05/21	30,241.06	50,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	3.250% 08/08/2029 DD 08/08/22	99,573.21	100,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	3.350% 08/08/2032 DD 08/08/22	58,350.25	60,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	3.950% 08/08/2052 DD 08/08/22	81,236.58	100,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	4.100% 08/08/2062 DD 08/08/22	48,272.15	60,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	4.000% 05/10/2028 DD 05/10/23	40,540.64	40,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	4.150% 05/10/2030 DD 05/10/23	40,723.54	40,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	4.300% 05/10/2033 DD 05/10/23	40,831.47	40,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	4.850% 05/10/2053 DD 05/10/23	38,217.34	40,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	4.000% 05/12/2028 DD 05/12/25	50,703.62	50,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	4.200% 05/12/2030 DD 05/12/25	50,901.42	50,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	4.500% 05/12/2032 DD 05/12/25	51,497.00	50,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLE INC	4.750% 05/12/2035 DD 05/12/25	51,656.92	50,000.00	FIXED INCOME SECURITIES

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12/31/2025	APPLIED MATERIALS INC	3.300% 04/01/2027 DD 03/31/17	501,560.76	500,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLIED MATERIALS INC	1.750% 06/01/2030 DD 05/29/20	36,277.74	40,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	54,908.58	85,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLIED MATERIALS INC	4.000% 01/15/2031 DD 09/18/25	25,186.41	25,000.00	FIXED INCOME SECURITIES
12/31/2025	APPLOVIN CORP	5.500% 12/01/2034 DD 12/05/24	51,690.56	50,000.00	FIXED INCOME SECURITIES
12/31/2025	APTIV SWISS HOLDINGS LTD	3.250% 03/01/2032 DD 02/18/22	52,061.59	55,000.00	FIXED INCOME SECURITIES
12/31/2025	APTIV SWISS HOLDINGS LTD	4.150% 05/01/2052 DD 02/18/22	38,939.78	50,000.00	FIXED INCOME SECURITIES
12/31/2025	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	64,767.09	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ARCELORMITTAL SA	4.250% 07/16/2029 DD 07/16/19	51,068.55	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ARCELORMITTAL SA	6.550% 11/29/2027 DD 11/29/22	31,413.60	30,000.00	FIXED INCOME SECURITIES
12/31/2025	ARCELORMITTAL SA	6.800% 11/29/2032 DD 11/29/22	33,819.94	30,000.00	FIXED INCOME SECURITIES
12/31/2025	ARCELORMITTAL SA	6.000% 06/17/2034 DD 06/17/24	26,972.66	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ARCELORMITTAL SA	6.350% 06/17/2054 DD 06/17/24	26,510.89	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ARCELORMITTAL SA	STEP 10/15/2039 DD 10/08/2009	57,276.89	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ARCELORMITTAL SA	VAR RT 03/01/2041 DD 03/07/11	55,946.40	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ARCH CAPITAL FINANCE LLC	5.031% 12/15/2046 DD 12/08/16	93,690.78	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	9,303.53	10,000.00	FIXED INCOME SECURITIES
12/31/2025	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	10,192.09	10,000.00	FIXED INCOME SECURITIES
12/31/2025	ARCHER-DANIELS-MIDLAND CO	4.016% 04/16/2043 DD 10/16/12	148,385.20	175,000.00	FIXED INCOME SECURITIES
12/31/2025	ARCHER-DANIELS-MIDLAND CO	4.500% 03/15/2049 DD 12/03/18	87,177.46	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ARES CAPITAL CORP	2.875% 06/15/2028 DD 06/10/21	191,465.43	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ARES CAPITAL CORP	3.200% 11/15/2031 DD 11/04/21	89,240.16	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ARES CAPITAL CORP	5.875% 03/01/2029 DD 01/23/24	52,302.24	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ARES CAPITAL CORP	5.950% 07/15/2029 DD 05/13/24	52,725.16	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ARES CAPITAL CORP	5.800% 03/08/2032 DD 01/08/25	25,734.61	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ARES CAPITAL CORP	5.500% 09/01/2030 DD 06/03/25	25,646.28	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ARES CAPITAL CORP	5.100% 01/15/2031 DD 09/09/25	25,119.40	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ARES STRATEGIC INCOME FUND	5.600% 02/15/2030 DD 02/15/25	51,313.75	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ARES STRATEGIC INCOME FUND	6.200% 03/21/2032 DD 03/21/25	52,172.10	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	203,975.15	250,000.00	FIXED INCOME SECURITIES
12/31/2025	ARIZONA PUBLIC SERVICE CO	2.200% 12/15/2031 DD 08/16/21	87,986.49	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	109,544.82	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	26,726.05	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ARIZONA PUBLIC SERVICE CO	5.700% 08/15/2034 DD 05/09/24	26,868.53	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ARIZONA PUBLIC SERVICE CO	5.900% 08/15/2055 DD 08/15/25	26,058.02	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ARROW ELECTRONICS INC	2.950% 02/15/2032 DD 12/01/21	145,035.74	160,000.00	FIXED INCOME SECURITIES
12/31/2025	ARROW ELECTRONICS INC	5.875% 04/10/2034 DD 04/10/24	26,452.19	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ARROW ELECTRONICS INC	5.150% 08/21/2029 DD 08/21/24	26,048.91	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	179,338.75	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ARTHUR J GALLAGHER & CO	3.050% 03/09/2052 DD 11/09/21	32,246.20	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ARTHUR J GALLAGHER & CO	5.500% 03/02/2033 DD 03/02/23	211,938.63	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ARTHUR J GALLAGHER & CO	5.750% 03/02/2053 DD 03/02/23	8,033.23	8,000.00	FIXED INCOME SECURITIES
12/31/2025	ARTHUR J GALLAGHER & CO	4.600% 12/15/2027 DD 12/19/24	35,438.71	35,000.00	FIXED INCOME SECURITIES
12/31/2025	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	77,413.30	75,000.00	FIXED INCOME SECURITIES
12/31/2025	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	98,449.89	100,000.00	FIXED INCOME SECURITIES

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12/31/2025	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	82,009.42	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ASCENSION HEALTH	4.294% 11/15/2030 DD 11/25/25	30,199.87	30,000.00	FIXED INCOME SECURITIES
12/31/2025	ASCENSION HEALTH	4.923% 11/15/2035 DD 11/25/25	25,212.60	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ASCENSION HEALTH	3.106% 11/15/2039 DD 10/23/19	139,497.84	174,000.00	FIXED INCOME SECURITIES
12/31/2025	ASIAN DEVELOPMENT BANK	2.750% 01/19/2028 DD 01/19/18	996,780.11	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	ASIAN DEVELOPMENT BANK	1.875% 01/24/2030 DD 01/24/20	939,678.14	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	ASIAN DEVELOPMENT BANK	3.125% 08/20/2027 DD 08/23/22	703,163.71	700,000.00	FIXED INCOME SECURITIES
12/31/2025	ASIAN DEVELOPMENT BANK	4.125% 01/12/2034 DD 01/12/24	817,252.35	800,000.00	FIXED INCOME SECURITIES
12/31/2025	ASIAN DEVELOPMENT BANK	4.375% 01/14/2028 DD 01/14/25	518,242.33	500,000.00	FIXED INCOME SECURITIES
12/31/2025	ASIAN DEVELOPMENT BANK	4.375% 03/22/2035 DD 03/25/25	97,633.99	95,000.00	FIXED INCOME SECURITIES
12/31/2025	ASIAN DEVELOPMENT BANK	3.750% 08/28/2030 DD 08/28/25	202,709.34	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ASIAN INFRASTRUCTURE INVESTMEN	4.500% 01/16/2030 DD 01/16/25	524,856.47	500,000.00	FIXED INCOME SECURITIES
12/31/2025	ASTRAZENECA FINANCE LLC	1.750% 05/28/2028 DD 05/28/21	229,821.74	240,000.00	FIXED INCOME SECURITIES
12/31/2025	ASTRAZENECA FINANCE LLC	4.875% 03/03/2028 DD 03/03/23	103,800.54	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	104,954.37	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	104,884.64	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ASTRAZENECA FINANCE LLC	5.000% 02/26/2034 DD 02/26/24	210,758.23	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	266,705.68	300,000.00	FIXED INCOME SECURITIES
12/31/2025	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	89,518.99	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	121,820.18	180,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	4.350% 06/15/2045 DD 06/15/13	166,010.45	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	4.500% 05/15/2035 DD 05/04/15	96,811.27	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	4.750% 05/15/2046 DD 05/04/15	262,689.81	300,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	6.375% 03/01/2041 DD 03/01/16	272,677.50	250,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	5.150% 03/15/2042 DD 03/15/16	242,344.51	250,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	4.500% 03/09/2048 DD 09/07/16	252,668.30	300,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	4.250% 03/01/2027 DD 02/09/17	508,236.87	500,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	4.100% 02/15/2028 DD 08/15/18	203,236.07	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	4.300% 02/15/2030 DD 08/15/18	203,664.44	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	4.350% 03/01/2029 DD 02/19/19	153,027.75	150,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	4.850% 07/15/2045 DD 01/15/19	91,202.19	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	2.750% 06/01/2031 DD 05/28/20	184,309.75	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	3.500% 06/01/2041 DD 05/28/20	158,348.84	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	3.650% 06/01/2051 DD 05/28/20	141,718.00	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	3.300% 02/01/2052 DD 08/04/20	33,354.32	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	1.650% 02/01/2028 DD 08/04/20	96,031.14	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	2.250% 02/01/2032 DD 08/04/20	355,050.40	400,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	3.500% 09/15/2053 DD 03/15/21	136,479.86	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	3.550% 09/15/2055 DD 03/15/21	271,614.23	400,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	3.650% 09/15/2059 DD 03/15/21	269,494.96	400,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	2.550% 12/01/2033 DD 06/01/21	171,423.17	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	3.800% 12/01/2057 DD 06/01/21	242,796.12	350,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	5.400% 02/15/2034 DD 06/02/23	89,999.44	85,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	4.700% 08/15/2030 DD 06/03/25	78,337.31	75,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	5.375% 08/15/2035 DD 06/03/25	79,373.44	75,000.00	FIXED INCOME SECURITIES



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12/31/2025	AT&T INC	6.050% 08/15/2056 DD 06/03/25	93,966.50	90,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	4.550% 11/01/2032 DD 09/24/25	50,352.78	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	4.900% 11/01/2035 DD 09/24/25	75,221.84	75,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	5.550% 11/01/2045 DD 09/24/25	73,563.94	75,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	5.700% 11/01/2054 DD 09/24/25	97,786.63	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AT&T INC	5.350% 09/01/2040 DD 03/01/11	150,345.85	150,000.00	FIXED INCOME SECURITIES
12/31/2025	ATHENE HOLDING LTD	4.125% 01/12/2028 DD 01/12/18	101,854.76	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	35,251.27	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	127,774.92	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	55,639.50	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ATHENE HOLDING LTD	5.875% 01/15/2034 DD 12/12/23	26,639.72	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ATHENE HOLDING LTD	6.250% 04/01/2054 DD 03/22/24	24,791.40	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ATHENE HOLDING LTD	VAR RT 10/15/2054 DD 10/10/24	50,604.52	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	84,188.93	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ATMOS ENERGY CORP	3.375% 09/15/2049 DD 10/02/19	114,334.24	160,000.00	FIXED INCOME SECURITIES
12/31/2025	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	20,522.42	20,000.00	FIXED INCOME SECURITIES
12/31/2025	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	54,536.35	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ATMOS ENERGY CORP	5.200% 08/15/2035 DD 06/26/25	26,479.01	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	49,212.12	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AUSTRALIA & NEW ZEALAND BANKIN	4.615% 12/16/2029 DD 12/16/24	255,985.70	250,000.00	FIXED INCOME SECURITIES
12/31/2025	AUTODESK INC	2.400% 12/15/2031 DD 10/07/21	138,122.71	155,000.00	FIXED INCOME SECURITIES
12/31/2025	AUTOMATIC DATA PROCESSING INC	1.250% 09/01/2030 DD 08/13/20	177,894.86	200,000.00	FIXED INCOME SECURITIES
12/31/2025	AUTOMATIC DATA PROCESSING INC	1.700% 05/15/2028 DD 05/14/21	86,182.18	90,000.00	FIXED INCOME SECURITIES
12/31/2025	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	25,312.48	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	51,617.89	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	19,081.06	20,000.00	FIXED INCOME SECURITIES
12/31/2025	AUTONATION INC	1.950% 08/01/2028 DD 07/29/21	42,818.05	45,000.00	FIXED INCOME SECURITIES
12/31/2025	AUTONATION INC	2.400% 08/01/2031 DD 07/29/21	80,520.51	90,000.00	FIXED INCOME SECURITIES
12/31/2025	AUTONATION INC	4.450% 01/15/2029 DD 11/14/25	25,229.48	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AUTOZONE INC	3.750% 04/18/2029 DD 04/18/19	496,703.61	500,000.00	FIXED INCOME SECURITIES
12/31/2025	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	49,878.60	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AUTOZONE INC	1.650% 01/15/2031 DD 08/14/20	44,229.08	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	30,901.54	30,000.00	FIXED INCOME SECURITIES
12/31/2025	AUTOZONE INC	4.500% 02/01/2028 DD 01/27/23	51,405.98	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AUTOZONE INC	4.750% 02/01/2033 DD 01/27/23	51,166.84	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AUTOZONE INC	5.200% 08/01/2033 DD 07/21/23	26,233.34	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AUTOZONE INC	6.250% 11/01/2028 DD 10/25/23	26,676.82	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	28,090.80	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AUTOZONE INC	5.100% 07/15/2029 DD 06/28/24	26,323.63	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AUTOZONE INC	5.400% 07/15/2034 DD 06/28/24	26,530.36	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AVALONBAY COMMUNITIES INC	5.300% 12/07/2033 DD 12/07/23	26,163.09	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AVALONBAY COMMUNITIES INC	5.000% 08/01/2035 DD 07/10/25	51,836.62	50,000.00	FIXED INCOME SECURITIES
12/31/2025	AVALONBAY COMMUNITIES INC	4.350% 12/01/2030 DD 12/01/25	25,165.64	25,000.00	FIXED INCOME SECURITIES
12/31/2025	AVALONBAY COMMUNITIES INC	4.350% 04/15/2048 DD 03/26/18	129,363.65	150,000.00	FIXED INCOME SECURITIES
12/31/2025	AVALONBAY COMMUNITIES INC	2.450% 01/15/2031 DD 05/22/20	129,730.35	140,000.00	FIXED INCOME SECURITIES

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12/31/2025	AVERY DENNISON CORP	2.250% 02/15/2032 DD 08/18/21	88,898.03	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AVERY DENNISON CORP	5.750% 03/15/2033 DD 03/15/23	97,155.47	90,000.00	FIXED INCOME SECURITIES
12/31/2025	AVNET INC	3.000% 05/15/2031 DD 05/06/21	90,674.45	100,000.00	FIXED INCOME SECURITIES
12/31/2025	AVNET INC	5.500% 06/01/2032 DD 05/23/22	10,198.68	10,000.00	FIXED INCOME SECURITIES
12/31/2025	AVNET INC	6.250% 03/15/2028 DD 03/09/23	21,087.79	20,000.00	FIXED INCOME SECURITIES
12/31/2025	BAIDU INC	4.375% 03/29/2028 DD 03/29/18	203,988.39	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	200,319.84	250,000.00	FIXED INCOME SECURITIES
12/31/2025	BAKER HUGHES HOLDINGS LLC / BA	3.138% 11/07/2029 DD 11/07/19	82,468.54	85,000.00	FIXED INCOME SECURITIES
12/31/2025	BALTIMORE GAS AND ELECTRIC CO	2.900% 06/15/2050 DD 06/05/20	57,933.14	90,000.00	FIXED INCOME SECURITIES
12/31/2025	BALTIMORE GAS AND ELECTRIC CO	2.250% 06/15/2031 DD 06/10/21	72,409.26	80,000.00	FIXED INCOME SECURITIES
12/31/2025	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	24,233.61	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BALTIMORE GAS AND ELECTRIC CO	5.300% 06/01/2034 DD 06/06/24	26,024.41	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BALTIMORE GAS AND ELECTRIC CO	5.650% 06/01/2054 DD 06/06/24	25,036.12	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BALTIMORE GAS AND ELECTRIC CO	5.450% 06/01/2035 DD 05/16/25	52,162.84	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BANCO BILBAO VIZCAYA ARGENTARI	VAR RT 11/15/2034 DD 11/15/23	234,988.27	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BANCO SANTANDER SA	5.588% 08/08/2028 DD 08/08/23	211,776.26	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	227,370.04	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	219,614.56	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	388,681.91	400,000.00	FIXED INCOME SECURITIES
12/31/2025	BANCO SANTANDER SA	VAR RT 03/24/2028 DD 03/24/22	202,338.57	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	183,941.48	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK 2017-BNK8 BNK8 A3	3.229% 11/15/2050 DD 11/01/17	675,585.86	683,239.49	FIXED INCOME SECURITIES
12/31/2025	BANK 2020-BNK25 BN25 C	VAR RT 01/15/2063 DD 02/01/20	175,969.29	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK 2022-BNK43 BNK43 A5	4.399% 08/15/2055 DD 08/01/22	493,211.72	500,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	4.750% 04/21/2045 DD 04/21/15	182,491.71	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	245,344.27	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 01/20/2028 DD 01/20/17	811,846.47	800,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	267,368.99	300,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 04/24/2028 DD 04/24/17	501,231.22	500,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	188,565.45	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 12/20/2028 DD 12/20/17	346,383.63	350,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 03/05/2029 DD 03/05/18	202,291.25	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	204,736.55	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 02/07/2030 DD 02/07/19	202,182.42	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	214,078.66	250,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 02/13/2031 DD 02/13/20	282,543.87	300,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	408,389.76	500,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	374,757.85	400,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	185,246.75	250,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 07/23/2031 DD 07/23/20	181,515.95	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 10/24/2031 DD 10/21/20	179,743.79	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 10/24/2051 DD 10/21/20	25,747.85	40,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	185,523.94	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	364,872.68	395,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	159,667.64	200,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
12/31/2025	BANK OF AMERICA CORP	VAR RT 06/14/2029 DD 06/14/21	191,039.04	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	362,082.85	400,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	114,045.14	170,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	177,161.28	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	154,319.33	170,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 02/04/2028 DD 02/04/22	173,986.48	175,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	213,432.26	230,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 04/27/2028 DD 04/27/22	166,959.14	165,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	191,407.58	190,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 07/22/2028 DD 07/22/22	217,589.32	210,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	229,648.67	220,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 11/10/2028 DD 11/10/22	104,809.89	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 04/25/2029 DD 04/25/23	212,108.88	205,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	208,190.06	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	217,223.26	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	432,509.61	405,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	130,545.86	125,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	310,865.00	300,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 01/24/2029 DD 01/24/25	182,123.66	175,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 01/24/2031 DD 01/24/25	258,637.87	245,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	160,432.37	150,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	143,952.57	135,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 05/09/2029 DD 05/09/25	168,342.72	165,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	173,391.68	165,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF MONTREAL	2.650% 03/08/2027 DD 03/08/22	59,639.60	60,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF MONTREAL	5.370% 06/04/2027 DD 06/04/24	51,249.93	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF MONTREAL	5.511% 06/04/2031 DD 06/04/24	52,886.46	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF MONTREAL	5.203% 02/01/2028 DD 01/12/23	104,729.06	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF MONTREAL	5.717% 09/25/2028 DD 09/25/23	52,910.35	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF MONTREAL	VAR RT 01/10/2037 DD 01/10/22	182,994.51	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF MONTREAL	VAR RT 09/10/2030 DD 09/10/24	25,690.53	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF MONTREAL	VAR RT 01/27/2029 DD 01/27/25	46,822.19	45,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF MONTREAL	VAR RT 09/22/2028 DD 09/22/25	50,603.83	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF MONTREAL	VAR RT 09/22/2031 DD 09/22/25	50,574.78	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NEW YORK MELLON CORP/T	1.800% 07/28/2031 DD 07/27/21	88,841.31	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NEW YORK MELLON CORP/T	1.900% 01/25/2029 DD 10/25/21	95,076.95	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NEW YORK MELLON CORP/T	2.050% 01/26/2027 DD 01/26/22	198,079.46	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NEW YORK MELLON CORP/T	2.500% 01/26/2032 DD 01/26/22	46,170.54	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NEW YORK MELLON CORP/T	3.850% 04/26/2029 DD 04/26/22	60,599.18	60,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/07/2028 DD 02/07/17	302,710.75	300,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/13/2028 DD 06/13/22	30,074.77	30,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/13/2033 DD 06/13/22	29,661.89	30,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	98,133.54	90,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2029 DD 01/31/23	51,568.28	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2034 DD 01/31/23	51,239.43	50,000.00	FIXED INCOME SECURITIES

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12/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	61,818.44	60,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2029 DD 10/25/23	53,681.97	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	56,584.16	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2030 DD 03/14/24	78,311.76	75,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	78,770.94	75,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2028 DD 07/22/24	51,870.08	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	53,004.36	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	52,186.43	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/11/2031 DD 02/11/25	26,207.58	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	26,040.98	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	26,800.42	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NOVA SCOTIA/THE	2.150% 08/01/2031 DD 06/24/21	180,280.98	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	90,436.96	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NOVA SCOTIA/THE	4.850% 02/01/2030 DD 02/02/23	41,768.95	40,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NOVA SCOTIA/THE	5.250% 06/12/2028 DD 06/12/23	41,318.68	40,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NOVA SCOTIA/THE	5.400% 06/04/2027 DD 06/04/24	25,631.32	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NOVA SCOTIA/THE	5.450% 08/01/2029 DD 06/04/24	26,607.22	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NOVA SCOTIA/THE	5.650% 02/01/2034 DD 12/07/23	135,896.65	125,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NOVA SCOTIA/THE	VAR RT 09/08/2028 DD 09/11/24	25,477.00	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	25,472.77	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2029 DD 02/04/25	155,732.42	150,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2031 DD 02/04/25	52,532.51	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2028 DD 09/15/25	25,303.08	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2031 DD 09/15/25	25,252.74	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BANNER HEALTH	3.181% 01/01/2050 DD 05/14/20	158,792.56	226,000.00	FIXED INCOME SECURITIES
12/31/2025	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	284,129.95	300,000.00	FIXED INCOME SECURITIES
12/31/2025	BARCLAYS PLC	4.836% 05/09/2028 DD 05/09/17	203,136.68	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BARCLAYS PLC	VAR RT 06/20/2030 DD 06/20/19	203,842.26	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BARCLAYS PLC	VAR RT 09/23/2035 DD 09/23/20	190,868.17	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	182,562.52	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BARCLAYS PLC	VAR RT 11/02/2028 DD 11/02/22	213,817.62	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	231,450.83	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	217,323.10	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	224,460.07	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	206,969.09	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BARCLAYS PLC	VAR RT 02/25/2029 DD 02/25/25	207,436.10	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BARCLAYS PLC	VAR RT 02/25/2031 DD 02/25/25	210,638.69	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	213,642.91	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	102,693.17	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	205,942.01	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	110,821.12	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	101,818.37	90,000.00	FIXED INCOME SECURITIES
12/31/2025	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	57,809.47	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	46,664.19	40,000.00	FIXED INCOME SECURITIES
12/31/2025	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	30,255.75	30,000.00	FIXED INCOME SECURITIES

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12/31/2025	BAT CAPITAL CORP	3.557% 08/15/2027 DD 08/15/18	132,778.78	132,000.00	FIXED INCOME SECURITIES
12/31/2025	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	113,863.54	134,000.00	FIXED INCOME SECURITIES
12/31/2025	BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	172,520.07	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BAT CAPITAL CORP	2.259% 03/25/2028 DD 09/25/20	193,707.26	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BAT CAPITAL CORP	5.650% 03/16/2052 DD 03/16/22	38,608.75	40,000.00	FIXED INCOME SECURITIES
12/31/2025	BAT CAPITAL CORP	4.742% 03/16/2032 DD 03/16/22	40,975.11	40,000.00	FIXED INCOME SECURITIES
12/31/2025	BAT CAPITAL CORP	5.834% 02/20/2031 DD 02/20/24	216,681.59	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BAT CAPITAL CORP	5.350% 08/15/2032 DD 03/13/25	53,037.82	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	53,277.88	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BAT CAPITAL CORP	6.250% 08/15/2055 DD 03/13/25	52,898.91	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BAT INTERNATIONAL FINANCE PLC	4.448% 03/16/2028 DD 03/16/22	40,840.15	40,000.00	FIXED INCOME SECURITIES
12/31/2025	BAT INTERNATIONAL FINANCE PLC	5.931% 02/02/2029 DD 08/02/23	107,422.46	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	71,907.60	75,000.00	FIXED INCOME SECURITIES
12/31/2025	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	86,161.99	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	88,331.01	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BAXTER INTERNATIONAL INC	3.132% 12/01/2051 DD 06/01/22	126,679.01	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BAXTER INTERNATIONAL INC	4.900% 12/15/2030 DD 12/04/25	25,300.95	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BAXTER INTERNATIONAL INC	5.650% 12/15/2035 DD 12/04/25	25,480.69	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BAY AREA CA TOLL AUTH TOLL BRI	7.043% 04/01/2050 DD 07/01/10	173,918.68	150,000.00	FIXED INCOME SECURITIES
12/31/2025	BAYLOR SCOTT & WHITE HOLDINGS	2.839% 11/15/2050 DD 01/21/21	37,106.27	58,000.00	FIXED INCOME SECURITIES
12/31/2025	BBCMS MORTGAGE TRUST 2 5C37 A3	5.015% 09/15/2058 DD 09/01/25	514,002.43	500,000.00	FIXED INCOME SECURITIES
12/31/2025	BBCMS MORTGAGE TRUST 20 5C25 C	VAR RT 03/15/2057 DD 03/01/24	258,472.94	250,000.00	FIXED INCOME SECURITIES
12/31/2025	BBCMS MORTGAGE TRUST 20 C12 A5	2.689% 11/15/2054 DD 11/01/21	269,912.23	300,000.00	FIXED INCOME SECURITIES
12/31/2025	BECTON DICKINSON & CO	4.685% 12/15/2044 DD 12/15/14	305,363.72	343,000.00	FIXED INCOME SECURITIES
12/31/2025	BECTON DICKINSON & CO	1.957% 02/11/2031 DD 02/11/21	89,695.35	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	40,030.56	40,000.00	FIXED INCOME SECURITIES
12/31/2025	BECTON DICKINSON & CO	4.693% 02/13/2028 DD 02/13/23	67,046.32	65,000.00	FIXED INCOME SECURITIES
12/31/2025	BECTON DICKINSON & CO	5.081% 06/07/2029 DD 06/07/24	25,764.58	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BELL TELEPHONE CO OF CANADA OR	4.300% 07/29/2049 DD 05/13/19	202,630.72	250,000.00	FIXED INCOME SECURITIES
12/31/2025	BELL TELEPHONE CO OF CANADA OR	3.650% 08/15/2052 DD 02/11/22	10,802.10	15,000.00	FIXED INCOME SECURITIES
12/31/2025	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	40,920.71	40,000.00	FIXED INCOME SECURITIES
12/31/2025	BENCHMARK 2018-B4 MORTG B4 ASB	VAR RT 07/15/2051 DD 07/01/18	237,941.08	237,094.68	FIXED INCOME SECURITIES
12/31/2025	BENCHMARK 2018-B4 MORTGA B4 A5	VAR RT 07/15/2051 DD 07/01/18	999,419.87	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	BENCHMARK 2019-B11 MORT B11 A4	3.281% 05/15/2052 DD 06/01/19	1,942,223.90	2,000,000.00	FIXED INCOME SECURITIES
12/31/2025	BENCHMARK 2024-V9 MORTGA V9 AS	VAR RT 08/15/2057 DD 08/01/24	261,579.04	250,000.00	FIXED INCOME SECURITIES
12/31/2025	BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	62,603.51	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	42,671.26	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	1,101,798.83	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	86,189.51	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	29,343.65	45,000.00	FIXED INCOME SECURITIES
12/31/2025	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	89,517.97	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BERKSHIRE HATHAWAY FINANCE COR	2.500% 01/15/2051 DD 01/15/21	94,802.09	155,000.00	FIXED INCOME SECURITIES
12/31/2025	BERKSHIRE HATHAWAY FINANCE COR	2.300% 03/15/2027 DD 03/15/22	59,466.90	60,000.00	FIXED INCOME SECURITIES
12/31/2025	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	47,070.81	60,000.00	FIXED INCOME SECURITIES
12/31/2025	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	479,608.25	500,000.00	FIXED INCOME SECURITIES

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12/31/2025	BERRY GLOBAL INC	5.500% 04/15/2028 DD 10/15/23	208,470.09	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BEST BUY CO INC	1.950% 10/01/2030 DD 10/01/20	113,087.48	125,000.00	FIXED INCOME SECURITIES
12/31/2025	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	241,601.89	250,000.00	FIXED INCOME SECURITIES
12/31/2025	BHP BILLITON FINANCE USA LTD	4.750% 02/28/2028 DD 02/28/23	41,283.70	40,000.00	FIXED INCOME SECURITIES
12/31/2025	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	25,963.29	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BHP BILLITON FINANCE USA LTD	5.100% 09/08/2028 DD 09/08/23	78,511.48	75,000.00	FIXED INCOME SECURITIES
12/31/2025	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2030 DD 09/08/23	79,424.59	75,000.00	FIXED INCOME SECURITIES
12/31/2025	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2033 DD 09/08/23	79,278.07	75,000.00	FIXED INCOME SECURITIES
12/31/2025	BHP BILLITON FINANCE USA LTD	5.000% 02/21/2030 DD 02/21/25	52,534.85	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	52,831.99	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	52,707.26	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	104,205.54	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BIOGEN INC	3.150% 05/01/2050 DD 04/30/20	101,222.48	155,000.00	FIXED INCOME SECURITIES
12/31/2025	BIOGEN INC	2.250% 05/01/2030 DD 04/30/20	221,561.07	240,000.00	FIXED INCOME SECURITIES
12/31/2025	BLACK HILLS CORP	3.050% 10/15/2029 DD 10/03/19	81,731.40	85,000.00	FIXED INCOME SECURITIES
12/31/2025	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	75,549.63	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BLACK HILLS CORP	6.000% 01/15/2035 DD 05/16/24	27,387.45	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BLACK HILLS CORP	4.550% 01/31/2031 DD 10/02/25	25,311.50	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BLACKSTONE PRIVATE CREDIT FUND	3.250% 03/15/2027 DD 03/15/22	99,251.18	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BLACKSTONE PRIVATE CREDIT FUND	4.000% 01/15/2029 DD 07/15/22	99,048.45	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BLACKSTONE PRIVATE CREDIT FUND	6.000% 01/29/2032 DD 01/29/25	208,320.13	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BLACKSTONE PRIVATE CREDIT FUND	5.050% 09/10/2030 DD 09/10/25	25,033.60	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BLACKSTONE SECURED LENDING FUN	5.875% 11/15/2027 DD 05/20/24	25,713.64	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BLACKSTONE SECURED LENDING FUN	5.300% 06/30/2030 DD 03/04/25	24,886.07	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BLACKSTONE SECURED LENDING FUN	5.125% 01/31/2031 DD 10/14/25	24,986.91	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BLCKRCK LIQ FDFND-INST		24,409,361.43	24,358,432.28	CASH & CASH EQUIVALENTS
12/31/2025	BLOCK FINANCIAL LLC	2.500% 07/15/2028 DD 06/25/21	101,399.50	105,000.00	FIXED INCOME SECURITIES
12/31/2025	BLOCK FINANCIAL LLC	5.375% 09/15/2032 DD 08/26/25	51,333.60	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BLUE OWL CAPITAL CORP	2.875% 06/11/2028 DD 06/11/21	151,348.50	160,000.00	FIXED INCOME SECURITIES
12/31/2025	BLUE OWL CREDIT INCOME CORP	5.800% 03/15/2030 DD 03/15/25	101,659.33	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BLUE OWL CREDIT INCOME CORP	7.750% 09/16/2027 DD 03/16/23	106,264.09	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BLUE OWL CREDIT INCOME CORP	6.650% 03/15/2031 DD 02/01/24	105,096.29	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BLUE OWL FINANCE LLC	6.250% 04/18/2034 DD 10/18/24	52,275.02	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BLUE OWL TECHNOLOGY FINANCE CO	6.750% 04/04/2029 DD 10/04/24	51,972.48	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BMARK 2023-V4 V4 B	VAR RT 11/15/2056 DD 11/01/23	212,900.24	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BMO 2024-5C6 MORTGAGE T 5C6 A3	5.316% 09/15/2057 DD 09/01/24	134,337.62	130,000.00	FIXED INCOME SECURITIES
12/31/2025	BMO 2024-5C8 MORTGAGE TR 5C8 C	VAR RT 12/15/2057 DD 12/01/24	200,610.41	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BOEING CO/THE	3.250% 03/01/2028 DD 02/23/18	297,678.67	300,000.00	FIXED INCOME SECURITIES
12/31/2025	BOEING CO/THE	3.825% 03/01/2059 DD 02/15/19	35,460.61	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	183,277.12	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	150,737.81	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	178,165.83	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	33,598.59	45,000.00	FIXED INCOME SECURITIES
12/31/2025	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	145,352.54	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BOEING CO/THE	5.705% 05/01/2040 DD 05/04/20	309,882.32	300,000.00	FIXED INCOME SECURITIES

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12/31/2025	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	399,037.53	400,000.00	FIXED INCOME SECURITIES
12/31/2025	BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	198,852.35	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BOEING CO/THE	5.150% 05/01/2030 DD 05/04/20	518,552.60	500,000.00	FIXED INCOME SECURITIES
12/31/2025	BOEING CO/THE	3.625% 02/01/2031 DD 11/02/20	195,319.71	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BOSTON PROPERTIES LP	2.900% 03/15/2030 DD 09/03/19	94,695.06	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BOSTON PROPERTIES LP	6.500% 01/15/2034 DD 05/15/23	110,824.31	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BOSTON PROPERTIES LP	5.750% 01/15/2035 DD 08/26/24	52,811.21	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	121,753.47	133,000.00	FIXED INCOME SECURITIES
12/31/2025	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	199,609.57	300,000.00	FIXED INCOME SECURITIES
12/31/2025	BP CAPITAL MARKETS AMERICA INC	3.633% 04/06/2030 DD 04/06/20	98,976.62	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BP CAPITAL MARKETS AMERICA INC	1.749% 08/10/2030 DD 08/10/20	63,447.98	70,000.00	FIXED INCOME SECURITIES
12/31/2025	BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	124,520.05	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	64,120.21	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	33,477.26	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	38,243.26	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	32,520.65	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	138,736.35	150,000.00	FIXED INCOME SECURITIES
12/31/2025	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	444,098.71	430,000.00	FIXED INCOME SECURITIES
12/31/2025	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	41,350.07	40,000.00	FIXED INCOME SECURITIES
12/31/2025	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	25,821.26	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BP CAPITAL MARKETS AMERICA INC	4.699% 04/10/2029 DD 01/10/24	25,767.39	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BP CAPITAL MARKETS AMERICA INC	5.017% 11/17/2027 DD 05/17/24	76,956.19	75,000.00	FIXED INCOME SECURITIES
12/31/2025	BP CAPITAL MARKETS AMERICA INC	4.970% 10/17/2029 DD 05/17/24	51,995.53	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	78,019.17	75,000.00	FIXED INCOME SECURITIES
12/31/2025	BP CAPITAL MARKETS AMERICA INC	4.868% 11/25/2029 DD 11/25/24	51,570.73	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BP CAPITAL MARKETS PLC	3.279% 09/19/2027 DD 09/19/17	500,380.15	500,000.00	FIXED INCOME SECURITIES
12/31/2025	BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	24,375.36	33,000.00	FIXED INCOME SECURITIES
12/31/2025	BRIGHTHOUSE FINANCIAL INC	3.850% 12/22/2051 DD 11/22/21	60,465.20	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BRISTOL-MYERS SQUIBB CO	3.400% 07/26/2029 DD 01/26/20	99,624.10	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	182,330.95	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	165,475.20	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BRISTOL-MYERS SQUIBB CO	4.625% 05/15/2044 DD 05/15/20	90,879.28	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	85,374.88	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	176,864.40	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BRISTOL-MYERS SQUIBB CO	1.125% 11/13/2027 DD 11/13/20	95,608.90	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BRISTOL-MYERS SQUIBB CO	1.450% 11/13/2030 DD 11/13/20	88,897.68	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	59,730.57	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	93,614.73	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	81,592.42	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	149,612.89	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	74,000.43	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BRISTOL-MYERS SQUIBB CO	5.750% 02/01/2031 DD 11/13/23	54,727.56	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	22,049.65	20,000.00	FIXED INCOME SECURITIES
12/31/2025	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	106,031.01	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	127,267.50	120,000.00	FIXED INCOME SECURITIES



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12/31/2025	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	180,955.22	180,000.00	FIXED INCOME SECURITIES
12/31/2025	BRITISH TELECOMMUNICATIONS PLC	5.125% 12/04/2028 DD 12/04/18	309,113.64	300,000.00	FIXED INCOME SECURITIES
12/31/2025	BRIXMOR OPERATING PARTNERSHIP	5.500% 02/15/2034 DD 01/12/24	158,076.61	150,000.00	FIXED INCOME SECURITIES
12/31/2025	BRIXMOR OPERATING PARTNERSHIP	4.850% 02/15/2033 DD 09/09/25	50,935.21	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BROADCOM CORP / BROADCOM CAYMA	3.500% 01/15/2028 DD 10/17/17	403,143.52	400,000.00	FIXED INCOME SECURITIES
12/31/2025	BROADCOM INC	4.110% 09/15/2028 DD 05/21/20	304,520.04	300,000.00	FIXED INCOME SECURITIES
12/31/2025	BROADCOM INC	4.150% 11/15/2030 DD 05/08/20	501,058.46	500,000.00	FIXED INCOME SECURITIES
12/31/2025	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	298,018.42	300,000.00	FIXED INCOME SECURITIES
12/31/2025	BROADCOM INC	4.750% 04/15/2029 DD 04/15/20	411,755.42	400,000.00	FIXED INCOME SECURITIES
12/31/2025	BROADCOM INC	5.000% 04/15/2030 DD 04/09/20	416,267.91	400,000.00	FIXED INCOME SECURITIES
12/31/2025	BROADCOM INC	5.050% 07/12/2029 DD 07/12/24	137,022.20	130,000.00	FIXED INCOME SECURITIES
12/31/2025	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	146,341.90	140,000.00	FIXED INCOME SECURITIES
12/31/2025	BROADCOM INC	5.050% 07/12/2027 DD 07/12/24	78,108.19	75,000.00	FIXED INCOME SECURITIES
12/31/2025	BROADCOM INC	4.150% 02/15/2028 DD 10/02/24	45,870.21	45,000.00	FIXED INCOME SECURITIES
12/31/2025	BROADCOM INC	4.350% 02/15/2030 DD 10/02/24	61,428.11	60,000.00	FIXED INCOME SECURITIES
12/31/2025	BROADCOM INC	4.550% 02/15/2032 DD 10/02/24	56,172.10	55,000.00	FIXED INCOME SECURITIES
12/31/2025	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	608,386.81	600,000.00	FIXED INCOME SECURITIES
12/31/2025	BROADCOM INC	4.800% 04/15/2028 DD 01/10/25	25,707.00	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BROADCOM INC	5.050% 04/15/2030 DD 01/10/25	26,082.49	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	131,210.88	125,000.00	FIXED INCOME SECURITIES
12/31/2025	BROADCOM INC	4.600% 07/15/2030 DD 07/11/25	160,971.24	155,000.00	FIXED INCOME SECURITIES
12/31/2025	BROADCOM INC	4.900% 07/15/2032 DD 07/11/25	104,557.18	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	210,355.42	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BROADCOM INC	4.200% 10/15/2030 DD 09/29/25	126,386.16	125,000.00	FIXED INCOME SECURITIES
12/31/2025	BROADCOM INC	4.900% 02/15/2038 DD 09/29/25	189,214.67	190,000.00	FIXED INCOME SECURITIES
12/31/2025	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	125,133.30	125,000.00	FIXED INCOME SECURITIES
12/31/2025	BROADRIDGE FINANCIAL SOLUTIONS	2.600% 05/01/2031 DD 05/17/21	182,793.90	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BROADSTONE NET LEASE LLC	5.000% 11/01/2032 DD 09/26/25	50,804.49	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	52,273.37	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BROOKFIELD ASSET MANAGEMENT LT	4.653% 11/15/2030 DD 11/18/25	25,338.95	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BROOKFIELD ASSET MANAGEMENT LT	5.298% 01/15/2036 DD 11/18/25	25,175.28	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	161,042.47	150,000.00	FIXED INCOME SECURITIES
12/31/2025	BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	220,286.14	250,000.00	FIXED INCOME SECURITIES
12/31/2025	BROOKFIELD FINANCE INC	3.900% 01/25/2028 DD 01/17/18	30,414.62	30,000.00	FIXED INCOME SECURITIES
12/31/2025	BROOKFIELD FINANCE INC	3.625% 02/15/2052 DD 02/04/22	21,604.62	30,000.00	FIXED INCOME SECURITIES
12/31/2025	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	27,954.50	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	77,342.87	75,000.00	FIXED INCOME SECURITIES
12/31/2025	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	26,559.35	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	25,213.02	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	51,131.37	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BROWN & BROWN INC	2.375% 03/15/2031 DD 09/24/20	90,450.01	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	24,483.15	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BROWN & BROWN INC	5.650% 06/11/2034 DD 06/11/24	25,914.04	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BROWN & BROWN INC	4.700% 06/23/2028 DD 06/23/25	25,333.46	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BROWN & BROWN INC	4.900% 06/23/2030 DD 06/23/25	25,402.97	25,000.00	FIXED INCOME SECURITIES

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12/31/2025	BROWN & BROWN INC	5.250% 06/23/2032 DD 06/23/25	25,621.95	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	25,728.21	25,000.00	FIXED INCOME SECURITIES
12/31/2025	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	104,492.65	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	20,509.65	20,000.00	FIXED INCOME SECURITIES
12/31/2025	BRUNSWICK CORP/DE	4.400% 09/15/2032 DD 03/29/22	193,379.71	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BUNGE LTD FINANCE CORP	4.650% 09/17/2034 DD 09/17/24	49,819.19	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BUNGE LTD FINANCE CORP	4.550% 08/04/2030 DD 08/04/25	102,869.53	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BUNGE LTD FINANCE CORP	5.150% 08/04/2035 DD 08/04/25	51,973.89	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BURLINGTON NORTHERN SANTA FE L	4.450% 03/15/2043 DD 03/12/13	90,522.88	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	95,589.25	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	85,236.43	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	460,679.23	500,000.00	FIXED INCOME SECURITIES
12/31/2025	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	187,182.08	250,000.00	FIXED INCOME SECURITIES
12/31/2025	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	28,425.29	45,000.00	FIXED INCOME SECURITIES
12/31/2025	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	86,720.73	100,000.00	FIXED INCOME SECURITIES
12/31/2025	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	191,015.07	200,000.00	FIXED INCOME SECURITIES
12/31/2025	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	60,242.57	60,000.00	FIXED INCOME SECURITIES
12/31/2025	BURLINGTON NORTHERN SANTA FE L	5.800% 03/15/2056 DD 06/06/25	52,107.90	50,000.00	FIXED INCOME SECURITIES
12/31/2025	BURLINGTON NORTHERN SANTA FE L	5.550% 03/15/2056 DD 12/05/25	24,850.07	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	20,361.73	20,000.00	FIXED INCOME SECURITIES
12/31/2025	CALIFORNIA ST	7.550% 04/01/2039 DD 04/28/09	862,716.68	700,000.00	FIXED INCOME SECURITIES
12/31/2025	CALIFORNIA ST	3.500% 04/01/2028 DD 04/25/18	45,287.41	45,000.00	FIXED INCOME SECURITIES
12/31/2025	CALIFORNIA ST	4.600% 04/01/2038 DD 04/25/18	82,384.14	80,000.00	FIXED INCOME SECURITIES
12/31/2025	CALIFORNIA ST	5.100% 09/01/2035 DD 03/27/25	31,627.44	30,000.00	FIXED INCOME SECURITIES
12/31/2025	CALIFORNIA ST UNIV REVENUE	2.719% 11/01/2052 DD 07/29/21	39,585.77	60,000.00	FIXED INCOME SECURITIES
12/31/2025	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	103,660.55	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CAMPBELL'S COMPANY/THE	4.150% 03/15/2028 DD 03/16/18	506,193.79	500,000.00	FIXED INCOME SECURITIES
12/31/2025	CAMPBELL'S COMPANY/THE	5.200% 03/19/2027 DD 03/21/24	25,696.04	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CAMPBELL'S COMPANY/THE	5.200% 03/21/2029 DD 03/21/24	25,988.16	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	25,872.38	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CAMPBELL'S COMPANY/THE	4.750% 03/23/2035 DD 10/02/24	24,549.58	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CAMPBELL'S COMPANY/THE	4.550% 03/21/2031 DD 12/15/25	24,973.21	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN IMPERIAL BANK OF COMM	3.600% 04/07/2032 DD 04/07/22	192,584.17	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN IMPERIAL BANK OF COMM	5.237% 06/28/2027 DD 06/28/24	50,975.32	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN IMPERIAL BANK OF COMM	5.001% 04/28/2028 DD 04/28/23	41,263.34	40,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN IMPERIAL BANK OF COMM	5.986% 10/03/2028 DD 10/03/23	26,630.36	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	27,594.68	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN IMPERIAL BANK OF COMM	5.260% 04/08/2029 DD 04/08/24	52,424.94	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN IMPERIAL BANK OF COMM	VAR RT 03/30/2029 DD 03/31/25	51,454.95	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/11/2030 DD 09/11/24	231,416.89	225,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/13/2028 DD 01/13/25	25,761.42	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/13/2031 DD 01/13/25	26,407.71	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2028 DD 09/08/25	25,432.39	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2031 DD 09/08/25	51,144.99	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	194,698.03	250,000.00	FIXED INCOME SECURITIES



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12/31/2025	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	50,894.72	85,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	21,636.23	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	29,636.95	30,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN NATIONAL RAILWAY CO	4.375% 09/18/2034 DD 09/18/24	24,935.25	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN NATIONAL RAILWAY CO	4.200% 03/12/2031 DD 11/12/25	25,121.50	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN NATIONAL RAILWAY CO	4.750% 11/12/2035 DD 11/12/25	25,183.34	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	282,464.14	250,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	302,249.88	300,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN PACIFIC RAILWAY CO	2.450% 12/02/2031 DD 12/02/21	31,581.99	35,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	18,800.23	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	86,878.59	130,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN PACIFIC RAILWAY CO	4.800% 03/30/2030 DD 03/17/25	25,881.22	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN PACIFIC RAILWAY CO	5.200% 03/30/2035 DD 03/17/25	26,118.26	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN PACIFIC RAILWAY CO	2.875% 11/15/2029 DD 04/19/23	57,603.15	60,000.00	FIXED INCOME SECURITIES
12/31/2025	CANADIAN PACIFIC RAILWAY CO	3.500% 05/01/2050 DD 04/19/23	145,740.35	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CAPITAL ONE FINANCIAL CORP	3.750% 03/09/2027 DD 03/09/17	504,403.66	500,000.00	FIXED INCOME SECURITIES
12/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 07/29/2032 DD 07/29/21	88,621.30	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 03/01/2030 DD 03/03/22	93,269.21	95,000.00	FIXED INCOME SECURITIES
12/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2028 DD 05/09/22	66,228.21	65,000.00	FIXED INCOME SECURITIES
12/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	103,454.58	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/27/22	42,191.94	40,000.00	FIXED INCOME SECURITIES
12/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2029 DD 02/01/23	78,738.80	75,000.00	FIXED INCOME SECURITIES
12/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	75,067.31	70,000.00	FIXED INCOME SECURITIES
12/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2029 DD 06/08/23	31,493.49	30,000.00	FIXED INCOME SECURITIES
12/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	216,514.43	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	27,290.80	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/26/24	53,033.84	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	53,959.29	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2036 DD 01/30/25	53,619.95	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2031 DD 09/11/25	25,324.67	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	101,292.18	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CAPITAL ONE NA	2.700% 02/06/2030 DD 02/06/20	295,766.53	310,000.00	FIXED INCOME SECURITIES
12/31/2025	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	183,704.09	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CARDINAL HEALTH INC	3.410% 06/15/2027 DD 06/12/17	298,317.85	300,000.00	FIXED INCOME SECURITIES
12/31/2025	CARDINAL HEALTH INC	5.125% 02/15/2029 DD 02/20/24	26,224.87	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CARDINAL HEALTH INC	5.350% 11/15/2034 DD 11/22/24	51,978.25	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CARDINAL HEALTH INC	4.500% 09/15/2030 DD 08/27/25	25,643.53	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CARDINAL HEALTH INC	5.150% 09/15/2035 DD 08/27/25	25,905.54	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CARLISLE COS INC	2.750% 03/01/2030 DD 02/28/20	47,630.14	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	44,025.83	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	50,149.02	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CARRIER GLOBAL CORP	2.722% 02/15/2030 DD 08/15/20	190,543.43	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	163,610.88	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	100,201.50	134,000.00	FIXED INCOME SECURITIES
12/31/2025	CASH		0.19	0.00	CASH & CASH EQUIVALENTS

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12/31/2025	CATERPILLAR FINANCIAL SERVICES	1.700% 01/08/2027 DD 01/10/22	98,837.94	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CATERPILLAR FINANCIAL SERVICES	3.600% 08/12/2027 DD 08/12/22	101,250.27	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CATERPILLAR FINANCIAL SERVICES	4.500% 01/08/2027 DD 01/08/24	25,723.91	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CATERPILLAR FINANCIAL SERVICES	4.850% 02/27/2029 DD 02/27/24	26,118.34	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CATERPILLAR FINANCIAL SERVICES	5.000% 05/14/2027 DD 05/14/24	25,581.19	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CATERPILLAR FINANCIAL SERVICES	4.375% 08/16/2029 DD 08/16/24	25,768.85	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CATERPILLAR FINANCIAL SERVICES	4.400% 10/15/2027 DD 08/16/24	25,533.36	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CATERPILLAR FINANCIAL SERVICES	4.600% 11/15/2027 DD 11/15/24	25,555.22	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CATERPILLAR FINANCIAL SERVICES	4.700% 11/15/2029 DD 11/15/24	25,816.67	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CATERPILLAR FINANCIAL SERVICES	4.500% 01/07/2027 DD 01/08/25	25,744.44	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CATERPILLAR FINANCIAL SERVICES	4.800% 01/08/2030 DD 01/08/25	26,435.03	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CATERPILLAR FINANCIAL SERVICES	4.400% 03/03/2028 DD 03/03/25	25,639.81	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CATERPILLAR FINANCIAL SERVICES	4.100% 08/15/2028 DD 08/15/25	127,790.16	125,000.00	FIXED INCOME SECURITIES
12/31/2025	CATERPILLAR FINANCIAL SERVICES	3.950% 11/14/2028 DD 11/14/25	50,390.55	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CATERPILLAR INC	4.300% 05/15/2044 DD 05/08/14	265,784.56	300,000.00	FIXED INCOME SECURITIES
12/31/2025	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	108,370.49	150,000.00	FIXED INCOME SECURITIES
12/31/2025	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	104,493.07	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	266,541.49	300,000.00	FIXED INCOME SECURITIES
12/31/2025	CBRE SERVICES INC	5.500% 04/01/2029 DD 02/23/24	210,124.52	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CBRE SERVICES INC	4.800% 06/15/2030 DD 05/12/25	25,425.39	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CBRE SERVICES INC	5.500% 06/15/2035 DD 05/12/25	25,935.32	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CBRE SERVICES INC	4.900% 01/15/2033 DD 11/13/25	25,317.68	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CDW LLC / CDW FINANCE CORP	4.250% 04/01/2028 DD 09/26/19	50,371.97	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CDW LLC / CDW FINANCE CORP	3.250% 02/15/2029 DD 08/13/20	48,778.08	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CDW LLC / CDW FINANCE CORP	3.276% 12/01/2028 DD 12/01/21	68,216.16	70,000.00	FIXED INCOME SECURITIES
12/31/2025	CDW LLC / CDW FINANCE CORP	3.569% 12/01/2031 DD 12/01/21	65,488.21	70,000.00	FIXED INCOME SECURITIES
12/31/2025	CENCORA INC	2.800% 05/15/2030 DD 05/19/20	189,155.44	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CENCORA INC	4.850% 12/15/2029 DD 12/09/24	25,628.74	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	52,183.64	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CENOVUS ENERGY INC	2.650% 01/15/2032 DD 09/13/21	76,691.18	85,000.00	FIXED INCOME SECURITIES
12/31/2025	CENOVUS ENERGY INC	3.750% 02/15/2052 DD 09/13/21	89,472.28	125,000.00	FIXED INCOME SECURITIES
12/31/2025	CENOVUS ENERGY INC	4.650% 03/20/2031 DD 11/20/25	25,070.71	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CENOVUS ENERGY INC	5.400% 03/20/2036 DD 11/20/25	25,169.66	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	194,425.33	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CENTENE CORP	3.375% 02/15/2030 DD 02/13/20	186,596.38	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CENTENE CORP	3.000% 10/15/2030 DD 10/07/20	180,174.26	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CENTENE CORP	2.500% 03/01/2031 DD 02/17/21	174,332.98	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CENTENE CORP	2.450% 07/15/2028 DD 07/01/21	142,163.96	150,000.00	FIXED INCOME SECURITIES
12/31/2025	CENTERPOINT ENERGY HOUSTON ELE	4.500% 04/01/2044 DD 03/17/14	44,577.63	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CENTERPOINT ENERGY HOUSTON ELE	2.900% 07/01/2050 DD 06/05/20	19,833.17	30,000.00	FIXED INCOME SECURITIES
12/31/2025	CENTERPOINT ENERGY HOUSTON ELE	3.350% 04/01/2051 DD 03/11/21	35,649.18	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CENTERPOINT ENERGY HOUSTON ELE	3.600% 03/01/2052 DD 02/28/22	37,162.89	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	30,257.42	30,000.00	FIXED INCOME SECURITIES
12/31/2025	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	27,290.59	30,000.00	FIXED INCOME SECURITIES
12/31/2025	CENTERPOINT ENERGY HOUSTON ELE	4.800% 03/15/2030 DD 02/27/25	25,975.92	25,000.00	FIXED INCOME SECURITIES



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12/31/2025	CENTERPOINT ENERGY HOUSTON ELE	4.950% 08/15/2035 DD 08/07/25	51,463.76	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CENTERPOINT ENERGY INC	5.400% 06/01/2029 DD 05/10/24	26,021.89	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CENTERPOINT ENERGY INC	VAR RT 02/15/2055 DD 08/14/24	53,465.62	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CENTERPOINT ENERGY INC	VAR RT 04/01/2056 DD 10/02/25	51,075.14	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CENTERPOINT ENERGY RESOURCES C	4.400% 07/01/2032 DD 06/09/22	30,388.49	30,000.00	FIXED INCOME SECURITIES
12/31/2025	CENTERPOINT ENERGY RESOURCES C	5.250% 03/01/2028 DD 02/23/23	104,263.06	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CF INDUSTRIES INC	4.950% 06/01/2043 DD 05/23/13	45,086.28	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	47,744.10	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CF INDUSTRIES INC	5.150% 03/15/2034 DD 03/11/14	51,043.90	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CF INDUSTRIES INC	5.300% 11/26/2035 DD 11/26/25	50,175.14	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	489,156.02	500,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARLES SCHWAB CORP/THE	1.650% 03/11/2031 DD 12/11/20	88,286.60	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	90,917.00	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARLES SCHWAB CORP/THE	1.950% 12/01/2031 DD 08/26/21	43,904.96	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARLES SCHWAB CORP/THE	2.450% 03/03/2027 DD 03/03/22	39,693.80	40,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	92,707.70	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2029 DD 05/19/23	156,675.05	150,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	111,372.46	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARLES SCHWAB CORP/THE	VAR RT 11/17/2029 DD 11/17/23	53,280.64	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2031 DD 11/14/25	35,180.41	35,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2036 DD 11/14/25	50,120.93	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	104,530.35	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	238,568.56	250,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARTER COMMUNICATIONS OPERATI	6.834% 10/23/2055 DD 10/23/16	244,179.33	250,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	167,017.46	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	173,991.16	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	563,805.58	550,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	115,476.52	150,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	32,057.58	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	130,028.69	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARTER COMMUNICATIONS OPERATI	2.250% 01/15/2029 DD 10/12/21	94,724.91	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	70,756.60	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARTER COMMUNICATIONS OPERATI	3.950% 06/30/2062 DD 10/12/21	60,362.67	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	47,730.18	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARTER COMMUNICATIONS OPERATI	5.250% 04/01/2053 DD 03/15/22	96,836.75	120,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	81,255.10	75,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARTER COMMUNICATIONS OPERATI	6.100% 06/01/2029 DD 05/14/24	52,470.72	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARTER COMMUNICATIONS OPERATI	6.550% 06/01/2034 DD 05/14/24	52,965.43	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARTER COMMUNICATIONS OPERATI	5.850% 12/01/2035 DD 09/02/25	81,551.13	80,000.00	FIXED INCOME SECURITIES
12/31/2025	CHARTER COMMUNICATIONS OPERATI	6.700% 12/01/2055 DD 09/02/25	24,599.40	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CHENIERE ENERGY PARTNERS LP	4.000% 03/01/2031 DD 09/01/21	98,812.26	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CHENIERE ENERGY PARTNERS LP	3.250% 01/31/2032 DD 09/27/21	93,604.28	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	424,845.34	400,000.00	FIXED INCOME SECURITIES
12/31/2025	CHEVRON CORP	1.995% 05/11/2027 DD 05/11/20	58,854.83	60,000.00	FIXED INCOME SECURITIES
12/31/2025	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	149,020.26	160,000.00	FIXED INCOME SECURITIES

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12/31/2025	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	17,153.82	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	59,219.57	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CHEVRON USA INC	1.018% 08/12/2027 DD 08/12/20	57,753.38	60,000.00	FIXED INCOME SECURITIES
12/31/2025	CHEVRON USA INC	4.475% 02/26/2028 DD 02/26/25	51,566.83	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CHEVRON USA INC	4.687% 04/15/2030 DD 02/26/25	51,690.58	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	51,987.76	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	51,857.46	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CHEVRON USA INC	3.950% 08/13/2027 DD 08/13/25	25,502.67	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CHEVRON USA INC	4.050% 08/13/2028 DD 08/13/25	25,589.38	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CHEVRON USA INC	4.300% 10/15/2030 DD 08/13/25	51,351.68	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	51,401.77	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	51,633.10	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CHICAGO IL O'HARE INTERNATIONA	4.472% 01/01/2049 DD 12/12/18	53,923.88	60,000.00	FIXED INCOME SECURITIES
12/31/2025	CHILE GOVERNMENT INTERNATIONAL	3.240% 02/06/2028 DD 02/06/18	994,450.00	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	CHILE GOVERNMENT INTERNATIONAL	3.500% 01/25/2050 DD 06/25/19	149,333.33	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CHILE GOVERNMENT INTERNATIONAL	2.550% 01/27/2032 DD 01/27/20	453,479.17	500,000.00	FIXED INCOME SECURITIES
12/31/2025	CHILE GOVERNMENT INTERNATIONAL	2.450% 01/31/2031 DD 05/12/20	185,221.67	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CHILE GOVERNMENT INTERNATIONAL	3.100% 01/22/2061 DD 01/22/21	126,518.33	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CHILE GOVERNMENT INTERNATIONAL	2.550% 07/27/2033 DD 07/27/21	175,411.67	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CHILE GOVERNMENT INTERNATIONAL	3.250% 09/21/2071 DD 09/21/21	125,345.56	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CHOICE HOTELS INTERNATIONAL IN	3.700% 01/15/2031 DD 07/23/20	24,257.17	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CHUBB INA HOLDINGS LLC	4.150% 03/13/2043 DD 03/13/13	87,525.29	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	264,051.80	300,000.00	FIXED INCOME SECURITIES
12/31/2025	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	177,192.69	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	77,970.09	75,000.00	FIXED INCOME SECURITIES
12/31/2025	CHUBB INA HOLDINGS LLC	4.650% 08/15/2029 DD 07/31/24	52,024.71	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	51,282.68	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CHURCH & DWIGHT CO INC	2.300% 12/15/2031 DD 12/10/21	89,032.77	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	45,881.60	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	32,150.70	30,000.00	FIXED INCOME SECURITIES
12/31/2025	CI FINANCIAL CORP	3.200% 12/17/2030 DD 12/17/20	90,727.40	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	203,716.43	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	293,581.07	300,000.00	FIXED INCOME SECURITIES
12/31/2025	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	448,504.99	500,000.00	FIXED INCOME SECURITIES
12/31/2025	CIGNA GROUP/THE	2.375% 03/15/2031 DD 03/03/21	182,572.47	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CIGNA GROUP/THE	3.400% 03/15/2051 DD 03/03/21	70,744.03	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	42,345.45	40,000.00	FIXED INCOME SECURITIES
12/31/2025	CIGNA GROUP/THE	5.000% 05/15/2029 DD 02/13/24	25,851.09	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CIGNA GROUP/THE	5.125% 05/15/2031 DD 02/13/24	26,029.25	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	26,245.21	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	24,852.18	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CIGNA GROUP/THE	4.500% 09/15/2030 DD 09/04/25	51,120.43	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CIGNA GROUP/THE	4.875% 09/15/2032 DD 09/04/25	51,521.79	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	103,738.60	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	42,090.48	40,000.00	FIXED INCOME SECURITIES

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12/31/2025	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	29,597.53	30,000.00	FIXED INCOME SECURITIES
12/31/2025	CINTAS CORP NO 2	4.200% 05/01/2028 DD 05/02/25	25,305.00	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	275,033.02	250,000.00	FIXED INCOME SECURITIES
12/31/2025	CISCO SYSTEMS INC	4.800% 02/26/2027 DD 02/26/24	77,097.90	75,000.00	FIXED INCOME SECURITIES
12/31/2025	CISCO SYSTEMS INC	4.850% 02/26/2029 DD 02/26/24	78,294.22	75,000.00	FIXED INCOME SECURITIES
12/31/2025	CISCO SYSTEMS INC	4.950% 02/26/2031 DD 02/26/24	168,866.16	160,000.00	FIXED INCOME SECURITIES
12/31/2025	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	267,383.26	255,000.00	FIXED INCOME SECURITIES
12/31/2025	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	142,252.42	145,000.00	FIXED INCOME SECURITIES
12/31/2025	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	43,536.70	45,000.00	FIXED INCOME SECURITIES
12/31/2025	CISCO SYSTEMS INC	4.550% 02/24/2028 DD 02/24/25	51,628.79	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CISCO SYSTEMS INC	4.750% 02/24/2030 DD 02/24/25	52,293.22	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	52,554.23	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	52,386.53	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	35,401.57	35,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	267,202.03	250,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIBANK NA	4.914% 05/29/2030 DD 05/29/25	258,438.67	250,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP COMMERCIAL M GC43 A4	3.038% 11/10/2052 DD 11/01/19	2,318,895.76	2,450,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP COMMERCIAL MOR C7 AS	3.415% 12/15/2072 DD 12/01/19	472,446.02	500,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	6.675% 09/13/2043 DD 09/13/13	283,785.43	250,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	369,009.43	400,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	4.450% 09/29/2027 DD 09/29/15	610,765.20	600,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	221,442.32	250,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	4.125% 07/25/2028 DD 07/25/16	203,519.21	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 01/10/2028 DD 01/10/17	508,347.39	500,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 10/27/2028 DD 10/27/17	398,990.23	400,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	151,102.09	150,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 03/20/2030 DD 03/20/19	501,333.07	500,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	142,249.69	150,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 03/26/2041 DD 03/26/20	203,582.17	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	202,344.18	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	92,946.01	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 05/01/2032 DD 05/04/21	182,492.74	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 11/03/2032 DD 11/03/21	135,154.68	150,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	18,646.04	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 02/24/2028 DD 02/18/22	299,863.09	300,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	202,829.43	210,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 05/24/2028 DD 05/24/22	25,332.83	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	101,876.17	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	219,591.23	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 02/13/2030 DD 02/13/24	62,813.00	60,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	106,332.57	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	156,037.23	150,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	301,159.53	280,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 05/07/2028 DD 05/07/25	126,888.79	125,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 05/07/2031 DD 05/07/25	128,700.68	125,000.00	FIXED INCOME SECURITIES



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12/31/2025	CITIGROUP INC	VAR RT 09/11/2031 DD 09/11/25	81,447.43	80,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	195,185.70	190,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	162,919.97	175,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	358,373.44	335,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 09/19/2030 DD 09/19/24	153,233.17	150,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 03/04/2029 DD 03/04/25	128,771.86	125,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	76,296.14	75,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIGROUP INC	VAR RT 03/27/2036 DD 03/27/25	129,863.46	125,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIZENS FINANCIAL GROUP INC	2.500% 02/06/2030 DD 02/06/20	376,025.25	400,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIZENS FINANCIAL GROUP INC	2.638% 09/30/2032 DD 03/30/21	43,578.48	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIZENS FINANCIAL GROUP INC	VAR RT 05/21/2037 DD 05/23/22	30,690.70	30,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	53,753.33	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CITIZENS FINANCIAL GROUP INC	VAR RT 03/05/2031 DD 03/05/25	26,129.22	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CLARK CNTY NV ARPT REVENUE	6.820% 07/01/2045 DD 02/23/10	142,882.83	125,000.00	FIXED INCOME SECURITIES
12/31/2025	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	204,165.51	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CME GROUP INC	4.400% 03/15/2030 DD 03/10/25	25,700.36	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CMS ENERGY CORP	4.875% 03/01/2044 DD 02/27/14	228,116.61	250,000.00	FIXED INCOME SECURITIES
12/31/2025	CNH INDUSTRIAL CAPITAL LLC	4.550% 04/10/2028 DD 04/10/23	101,736.51	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CNH INDUSTRIAL CAPITAL LLC	5.500% 01/12/2029 DD 09/13/23	105,773.17	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CNH INDUSTRIAL CAPITAL LLC	5.100% 04/20/2029 DD 03/21/24	25,820.81	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CNH INDUSTRIAL CAPITAL LLC	4.750% 03/21/2028 DD 03/21/25	25,622.07	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CNH INDUSTRIAL CAPITAL LLC	4.500% 10/16/2030 DD 09/29/25	25,313.10	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CNOOC FINANCE 2014 ULC	4.875% 04/30/2044 DD 04/30/14	298,710.38	300,000.00	FIXED INCOME SECURITIES
12/31/2025	COCA-COLA CO/THE	2.125% 09/06/2029 DD 09/06/19	237,324.21	250,000.00	FIXED INCOME SECURITIES
12/31/2025	COCA-COLA CO/THE	3.450% 03/25/2030 DD 03/25/20	99,054.12	100,000.00	FIXED INCOME SECURITIES
12/31/2025	COCA-COLA CO/THE	2.600% 06/01/2050 DD 05/01/20	62,418.73	100,000.00	FIXED INCOME SECURITIES
12/31/2025	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	121,957.82	200,000.00	FIXED INCOME SECURITIES
12/31/2025	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	30,586.05	45,000.00	FIXED INCOME SECURITIES
12/31/2025	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	183,184.54	200,000.00	FIXED INCOME SECURITIES
12/31/2025	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	154,808.72	200,000.00	FIXED INCOME SECURITIES
12/31/2025	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	52,497.35	50,000.00	FIXED INCOME SECURITIES
12/31/2025	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	49,606.99	50,000.00	FIXED INCOME SECURITIES
12/31/2025	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	98,271.06	100,000.00	FIXED INCOME SECURITIES
12/31/2025	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	26,007.17	25,000.00	FIXED INCOME SECURITIES
12/31/2025	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	74,472.47	75,000.00	FIXED INCOME SECURITIES
12/31/2025	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	23,905.34	25,000.00	FIXED INCOME SECURITIES
12/31/2025	COLGATE-PALMOLIVE CO	4.600% 03/01/2028 DD 03/01/23	12,372.17	12,000.00	FIXED INCOME SECURITIES
12/31/2025	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	12,461.71	12,000.00	FIXED INCOME SECURITIES
12/31/2025	COLGATE-PALMOLIVE CO	4.200% 05/01/2030 DD 05/02/25	25,355.32	25,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	270,150.15	300,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	486,918.12	500,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	434,811.83	500,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	3.200% 07/15/2036 DD 07/19/16	347,853.97	400,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	3.150% 02/15/2028 DD 08/07/17	298,876.46	300,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	254,031.45	300,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
12/31/2025	COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	168,526.04	200,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	4.150% 10/15/2028 DD 10/05/18	253,520.05	250,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	101,007.60	100,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	2.650% 02/01/2030 DD 11/05/19	95,540.21	100,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	97,916.11	100,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	119,094.72	200,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	90,101.10	100,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	87,622.01	100,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	108,298.74	200,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	2.650% 08/15/2062 DD 08/25/20	51,592.78	100,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	118,653.34	200,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	219,695.55	400,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	5.350% 11/15/2027 DD 11/07/22	36,052.76	35,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	42,580.83	40,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	81,865.78	80,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	4.550% 01/15/2029 DD 05/09/23	41,444.74	40,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	40,658.68	40,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	36,322.72	40,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	5.500% 05/15/2064 DD 05/09/23	36,203.05	40,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	5.100% 06/01/2029 DD 05/22/24	51,850.18	50,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	51,855.05	50,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	42,533.53	45,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	51,554.29	50,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	100,109.33	100,000.00	FIXED INCOME SECURITIES
12/31/2025	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	51,598.15	50,000.00	FIXED INCOME SECURITIES
12/31/2025	COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	79,774.52	100,000.00	FIXED INCOME SECURITIES
12/31/2025	COMMONSPIRIT HEALTH	2.782% 10/01/2030 DD 10/28/20	29,089.95	31,000.00	FIXED INCOME SECURITIES
12/31/2025	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	197,710.20	260,000.00	FIXED INCOME SECURITIES
12/31/2025	COMMONSPIRIT HEALTH	6.461% 11/01/2052 DD 10/25/22	87,106.83	80,000.00	FIXED INCOME SECURITIES
12/31/2025	COMMONSPIRIT HEALTH	5.318% 12/01/2034 DD 03/20/24	40,996.78	40,000.00	FIXED INCOME SECURITIES
12/31/2025	COMMONSPIRIT HEALTH	4.352% 09/01/2030 DD 10/23/25	20,095.91	20,000.00	FIXED INCOME SECURITIES
12/31/2025	COMMONSPIRIT HEALTH	5.662% 09/01/2055 DD 10/23/25	9,804.39	10,000.00	FIXED INCOME SECURITIES
12/31/2025	COMMONSPIRIT HEALTH	4.975% 09/01/2035 DD 10/23/25	24,997.81	25,000.00	FIXED INCOME SECURITIES
12/31/2025	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	44,380.23	65,000.00	FIXED INCOME SECURITIES
12/31/2025	COMMONWEALTH EDISON CO	5.300% 06/01/2034 DD 05/13/24	26,204.74	25,000.00	FIXED INCOME SECURITIES
12/31/2025	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	209,460.34	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	193,296.13	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CONAGRA BRANDS INC	5.000% 08/01/2030 DD 07/22/25	25,865.41	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CONAGRA BRANDS INC	5.750% 08/01/2035 DD 07/22/25	26,224.08	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CONCENTRIX CORP	6.850% 08/02/2033 DD 08/02/23	104,714.45	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CONNECTICUT LIGHT AND POWER CO	3.200% 03/15/2027 DD 03/10/17	250,194.02	250,000.00	FIXED INCOME SECURITIES
12/31/2025	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	202,462.76	250,000.00	FIXED INCOME SECURITIES
12/31/2025	CONNECTICUT LIGHT AND POWER CO	2.050% 07/01/2031 DD 06/30/21	179,910.19	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	97,341.43	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	26,016.00	25,000.00	FIXED INCOME SECURITIES



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12/31/2025	CONNECTICUT LIGHT AND POWER CO	4.650% 01/01/2029 DD 01/23/24	26,068.59	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CONNECTICUT LIGHT AND POWER CO	4.950% 08/15/2034 DD 08/13/24	25,728.32	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CONNECTICUT LIGHT AND POWER CO	4.950% 01/15/2030 DD 01/13/25	26,235.66	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CONNECTICUT ST	5.850% 03/15/2032 DD 04/30/08	163,907.64	150,000.00	FIXED INCOME SECURITIES
12/31/2025	CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	288,434.26	250,000.00	FIXED INCOME SECURITIES
12/31/2025	CONOCOPHILLIPS CO	5.950% 03/15/2046 DD 03/08/16	263,807.74	250,000.00	FIXED INCOME SECURITIES
12/31/2025	CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	22,452.47	30,000.00	FIXED INCOME SECURITIES
12/31/2025	CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	148,114.74	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	37,653.25	40,000.00	FIXED INCOME SECURITIES
12/31/2025	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	209,024.96	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CONOCOPHILLIPS CO	4.700% 01/15/2030 DD 12/05/24	78,090.28	75,000.00	FIXED INCOME SECURITIES
12/31/2025	CONOCOPHILLIPS CO	4.850% 01/15/2032 DD 12/05/24	52,518.86	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	77,905.02	75,000.00	FIXED INCOME SECURITIES
12/31/2025	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	39,396.09	40,000.00	FIXED INCOME SECURITIES
12/31/2025	CONOCOPHILLIPS CO	5.650% 01/15/2065 DD 12/05/24	74,239.17	75,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	86,984.99	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	118,341.20	150,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	158,253.59	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSOLIDATED EDISON CO OF NEW	2.400% 06/15/2031 DD 06/08/21	183,133.31	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSOLIDATED EDISON CO OF NEW	3.600% 06/15/2061 DD 06/08/21	137,510.98	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	212,666.72	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	31,805.57	30,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	102,974.89	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	130,769.50	125,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	25,206.28	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	35,284.75	35,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	84,561.72	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSTELLATION BRANDS INC	3.600% 02/15/2028 DD 02/07/18	200,910.30	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSTELLATION BRANDS INC	2.250% 08/01/2031 DD 07/26/21	148,089.31	165,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSTELLATION BRANDS INC	4.900% 05/01/2033 DD 05/01/23	40,556.77	40,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSTELLATION BRANDS INC	4.800% 01/15/2029 DD 01/11/24	25,971.29	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSTELLATION BRANDS INC	4.800% 05/01/2030 DD 05/01/25	25,639.35	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSTELLATION BRANDS INC	4.950% 11/01/2035 DD 10/17/25	25,033.41	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSTELLATION ENERGY GENERATIO	5.600% 03/01/2028 DD 02/24/23	31,518.58	30,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSTELLATION ENERGY GENERATIO	5.800% 03/01/2033 DD 02/24/23	32,646.68	30,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSTELLATION ENERGY GENERATIO	6.125% 01/15/2034 DD 09/29/23	27,850.19	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSTELLATION ENERGY GENERATIO	6.500% 10/01/2053 DD 09/29/23	110,894.16	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSTELLATION ENERGY GENERATIO	5.750% 03/15/2054 DD 03/15/24	25,334.08	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSTELLATION ENERGY GENERATIO	6.250% 10/01/2039 DD 09/23/09	110,159.09	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	42,190.20	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSUMERS ENERGY CO	2.650% 08/15/2052 DD 08/12/21	9,469.75	15,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSUMERS ENERGY CO	4.650% 03/01/2028 DD 01/10/23	103,168.94	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	50,543.08	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSUMERS ENERGY CO	4.900% 02/15/2029 DD 08/04/23	104,455.70	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CONSUMERS ENERGY CO	4.700% 01/15/2030 DD 08/05/24	52,225.06	50,000.00	FIXED INCOME SECURITIES

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12/31/2025	CONSUMERS ENERGY CO	4.500% 01/15/2031 DD 05/02/25	52,087.74	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CONTINENTAL RESOURCES INC/OK	4.900% 06/01/2044 DD 05/19/14	40,115.04	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CONTINENTAL RESOURCES INC/OK	4.375% 01/15/2028 DD 12/08/17	50,927.29	50,000.00	FIXED INCOME SECURITIES
12/31/2025	COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	241,652.39	250,000.00	FIXED INCOME SECURITIES
12/31/2025	COPT DEFENSE PROPERTIES LP	4.500% 10/15/2030 DD 10/02/25	50,372.37	50,000.00	FIXED INCOME SECURITIES
12/31/2025	COREBRIDGE FINANCIAL INC	3.650% 04/05/2027 DD 04/05/23	200,521.36	200,000.00	FIXED INCOME SECURITIES
12/31/2025	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	192,135.63	200,000.00	FIXED INCOME SECURITIES
12/31/2025	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	86,771.61	100,000.00	FIXED INCOME SECURITIES
12/31/2025	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	82,456.71	100,000.00	FIXED INCOME SECURITIES
12/31/2025	COREBRIDGE FINANCIAL INC	5.750% 01/15/2034 DD 12/08/23	26,852.82	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CORNING INC	4.375% 11/15/2057 DD 11/13/17	203,981.52	250,000.00	FIXED INCOME SECURITIES
12/31/2025	CORNING INC	3.900% 11/15/2049 DD 11/19/19	38,902.96	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CORP ANDINA DE FOMENTO	5.000% 01/24/2029 DD 01/24/24	526,227.58	500,000.00	FIXED INCOME SECURITIES
12/31/2025	COSTCO WHOLESALE CORP	1.375% 06/20/2027 DD 04/20/20	581,789.33	600,000.00	FIXED INCOME SECURITIES
12/31/2025	COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	90,977.53	100,000.00	FIXED INCOME SECURITIES
12/31/2025	COTERRA ENERGY INC	5.600% 03/15/2034 DD 03/13/24	104,888.41	100,000.00	FIXED INCOME SECURITIES
12/31/2025	COUSINS PROPERTIES LP	5.875% 10/01/2034 DD 08/16/24	53,015.01	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CRH AMERICA FINANCE INC	5.400% 05/21/2034 DD 05/21/24	209,195.62	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CRH AMERICA FINANCE INC	4.400% 02/09/2031 DD 10/09/25	50,622.84	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CRH AMERICA FINANCE INC	5.000% 02/09/2036 DD 10/09/25	50,840.90	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	189,820.74	250,000.00	FIXED INCOME SECURITIES
12/31/2025	CROWN CASTLE INC	2.250% 01/15/2031 DD 06/15/20	90,438.32	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CROWN CASTLE INC	2.100% 04/01/2031 DD 02/16/21	88,861.23	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CROWN CASTLE INC	2.900% 03/15/2027 DD 03/04/22	39,770.06	40,000.00	FIXED INCOME SECURITIES
12/31/2025	CROWN CASTLE INC	5.000% 01/11/2028 DD 01/11/23	46,777.02	45,000.00	FIXED INCOME SECURITIES
12/31/2025	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	203,736.96	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CROWN CASTLE INC	5.600% 06/01/2029 DD 12/06/23	52,135.33	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CROWN CASTLE INC	5.800% 03/01/2034 DD 12/06/23	48,122.44	45,000.00	FIXED INCOME SECURITIES
12/31/2025	CROWN CASTLE INC	4.900% 09/01/2029 DD 08/12/24	103,254.81	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CROWN CASTLE INC	5.200% 09/01/2034 DD 08/12/24	25,736.76	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CSAIL 2019-C15 COMMERC C15 A4	4.053% 03/15/2052 DD 03/01/19	198,362.20	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CSX CORP	4.750% 05/30/2042 DD 11/01/11	93,000.79	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CSX CORP	4.100% 03/15/2044 DD 10/22/12	170,458.73	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CSX CORP	3.800% 11/01/2046 DD 10/18/16	158,626.65	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CSX CORP	4.250% 11/01/2066 DD 10/18/16	76,722.69	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CSX CORP	3.250% 06/01/2027 DD 05/01/17	497,238.40	500,000.00	FIXED INCOME SECURITIES
12/31/2025	CSX CORP	3.800% 03/01/2028 DD 02/20/18	202,285.84	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CSX CORP	4.300% 03/01/2048 DD 02/20/18	85,176.90	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CSX CORP	4.650% 03/01/2068 DD 02/20/18	25,127.37	30,000.00	FIXED INCOME SECURITIES
12/31/2025	CSX CORP	4.100% 11/15/2032 DD 07/28/22	29,638.00	30,000.00	FIXED INCOME SECURITIES
12/31/2025	CSX CORP	4.500% 11/15/2052 DD 07/28/22	25,709.11	30,000.00	FIXED INCOME SECURITIES
12/31/2025	CSX CORP	5.200% 11/15/2033 DD 09/07/23	104,988.78	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CSX CORP	5.050% 06/15/2035 DD 03/10/25	51,104.40	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	89,513.18	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CUBESMART LP	5.125% 11/01/2035 DD 08/20/25	51,076.29	50,000.00	FIXED INCOME SECURITIES

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12/31/2025	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	211,129.43	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CUMMINS INC	4.250% 05/09/2028 DD 05/09/25	25,355.90	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CUMMINS INC	4.700% 02/15/2031 DD 05/09/25	26,303.15	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CUMMINS INC	5.300% 05/09/2035 DD 05/09/25	26,181.67	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	232,105.68	250,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	4.300% 03/25/2028 DD 03/09/18	508,537.05	501,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	287,877.98	300,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	449,248.63	500,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	286,085.37	290,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	86,753.83	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	1.300% 08/21/2027 DD 08/21/20	192,292.58	200,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	1.750% 08/21/2030 DD 08/21/20	152,212.12	170,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	1.875% 02/28/2031 DD 12/16/20	123,865.46	140,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	2.125% 09/15/2031 DD 08/18/21	79,703.81	90,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	5.125% 02/21/2030 DD 02/21/23	52,331.42	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	52,519.34	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	48,098.48	50,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	5.000% 01/30/2029 DD 06/02/23	62,567.34	60,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	5.250% 01/30/2031 DD 06/02/23	47,516.53	45,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	5.300% 06/01/2033 DD 06/02/23	62,236.27	60,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	5.875% 06/01/2053 DD 06/02/23	58,785.23	60,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	6.000% 06/01/2063 DD 06/02/23	58,452.12	60,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	5.400% 06/01/2029 DD 05/09/24	78,064.27	75,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	5.550% 06/01/2031 DD 05/09/24	78,920.36	75,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	79,110.36	75,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	75,986.80	75,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	75,320.42	75,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	5.000% 09/15/2032 DD 08/15/25	26,032.82	25,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	5.450% 09/15/2035 DD 08/15/25	104,581.10	100,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	6.200% 09/15/2055 DD 08/15/25	78,197.86	75,000.00	FIXED INCOME SECURITIES
12/31/2025	CVS HEALTH CORP	6.250% 09/15/2065 DD 08/15/25	30,915.22	30,000.00	FIXED INCOME SECURITIES
12/31/2025	DALLAS TX AREA RAPID TRANSIT S	5.999% 12/01/2044 DD 06/25/09	157,833.17	150,000.00	FIXED INCOME SECURITIES
12/31/2025	DALLAS-FORT WORTH TX INTERNATI	2.919% 11/01/2050 DD 08/12/20	70,483.93	100,000.00	FIXED INCOME SECURITIES
12/31/2025	DALLAS-FORT WORTH TX INTERNATI	4.507% 11/01/2051 DD 04/21/22	86,971.25	100,000.00	FIXED INCOME SECURITIES
12/31/2025	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	66,597.81	105,000.00	FIXED INCOME SECURITIES
12/31/2025	DCP MIDSTREAM OPERATING LP	5.600% 04/01/2044 DD 03/13/14	49,049.69	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	102,315.87	150,000.00	FIXED INCOME SECURITIES
12/31/2025	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	162,281.75	150,000.00	FIXED INCOME SECURITIES
12/31/2025	DELL INC	7.100% 04/15/2028 DD 04/15/98	107,729.99	100,000.00	FIXED INCOME SECURITIES
12/31/2025	DELL INC	6.500% 04/15/2038 DD 10/15/08	108,951.45	100,000.00	FIXED INCOME SECURITIES
12/31/2025	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	43,168.71	40,000.00	FIXED INCOME SECURITIES
12/31/2025	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	26,002.85	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DELL INTERNATIONAL LLC / EMC C	4.350% 02/01/2030 DD 10/08/24	25,490.62	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DELL INTERNATIONAL LLC / EMC C	4.850% 02/01/2035 DD 10/08/24	50,456.53	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DELL INTERNATIONAL LLC / EMC C	4.150% 02/15/2029 DD 10/06/25	50,473.36	50,000.00	FIXED INCOME SECURITIES

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12/31/2025	DELL INTERNATIONAL LLC / EMC C	4.500% 02/15/2031 DD 10/06/25	50,506.72	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	151,697.73	150,000.00	FIXED INCOME SECURITIES
12/31/2025	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	50,078.74	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DELL INTERNATIONAL LLC / EMC C	8.100% 07/15/2036 DD 01/15/21	250,327.73	200,000.00	FIXED INCOME SECURITIES
12/31/2025	DELL INTERNATIONAL LLC / EMC C	8.350% 07/15/2046 DD 01/15/21	28,841.15	22,000.00	FIXED INCOME SECURITIES
12/31/2025	DELL INTERNATIONAL LLC / EMC C	5.000% 04/01/2030 DD 04/01/25	31,139.90	30,000.00	FIXED INCOME SECURITIES
12/31/2025	DELL INTERNATIONAL LLC / EMC C	5.300% 04/01/2032 DD 04/01/25	52,152.14	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	52,307.73	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/18/2031 DD 09/18/20	192,669.89	200,000.00	FIXED INCOME SECURITIES
12/31/2025	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/28/2032 DD 05/28/21	138,286.15	150,000.00	FIXED INCOME SECURITIES
12/31/2025	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	225,576.42	200,000.00	FIXED INCOME SECURITIES
12/31/2025	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/09/2031 DD 05/09/25	206,620.04	200,000.00	FIXED INCOME SECURITIES
12/31/2025	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/07/2028 DD 01/07/22	179,256.25	180,000.00	FIXED INCOME SECURITIES
12/31/2025	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/10/2029 DD 01/10/25	156,953.86	150,000.00	FIXED INCOME SECURITIES
12/31/2025	DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	376,523.06	300,000.00	FIXED INCOME SECURITIES
12/31/2025	DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	175,039.78	200,000.00	FIXED INCOME SECURITIES
12/31/2025	DEVON ENERGY CORP	4.500% 01/15/2030 DD 07/15/21	51,202.72	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	50,681.11	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	46,970.96	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DH EUROPE FINANCE II SARL	2.600% 11/15/2029 DD 11/07/19	233,211.45	245,000.00	FIXED INCOME SECURITIES
12/31/2025	DH EUROPE FINANCE II SARL	3.250% 11/15/2039 DD 11/07/19	82,558.07	100,000.00	FIXED INCOME SECURITIES
12/31/2025	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	29,128.73	40,000.00	FIXED INCOME SECURITIES
12/31/2025	DIAGEO CAPITAL PLC	2.375% 10/24/2029 DD 10/03/19	188,992.59	200,000.00	FIXED INCOME SECURITIES
12/31/2025	DIAGEO CAPITAL PLC	2.000% 04/29/2030 DD 04/29/20	183,726.32	200,000.00	FIXED INCOME SECURITIES
12/31/2025	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	215,823.33	200,000.00	FIXED INCOME SECURITIES
12/31/2025	DIAGEO INVESTMENT CORP	5.625% 04/15/2035 DD 04/15/25	214,338.52	200,000.00	FIXED INCOME SECURITIES
12/31/2025	DIAMONDBACK ENERGY INC	3.500% 12/01/2029 DD 12/05/19	194,632.43	200,000.00	FIXED INCOME SECURITIES
12/31/2025	DIAMONDBACK ENERGY INC	4.250% 03/15/2052 DD 03/17/22	39,651.20	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	246,996.14	225,000.00	FIXED INCOME SECURITIES
12/31/2025	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	41,287.24	40,000.00	FIXED INCOME SECURITIES
12/31/2025	DIAMONDBACK ENERGY INC	5.200% 04/18/2027 DD 04/18/24	76,882.11	75,000.00	FIXED INCOME SECURITIES
12/31/2025	DIAMONDBACK ENERGY INC	5.150% 01/30/2030 DD 04/18/24	78,826.59	75,000.00	FIXED INCOME SECURITIES
12/31/2025	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	41,462.82	40,000.00	FIXED INCOME SECURITIES
12/31/2025	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	124,858.16	130,000.00	FIXED INCOME SECURITIES
12/31/2025	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	23,995.28	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DIAMONDBACK ENERGY INC	5.550% 04/01/2035 DD 03/20/25	57,401.13	55,000.00	FIXED INCOME SECURITIES
12/31/2025	DICK'S SPORTING GOODS INC	3.150% 01/15/2032 DD 01/14/22	46,738.24	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DICK'S SPORTING GOODS INC	4.100% 01/15/2052 DD 01/14/22	37,623.19	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DIGITAL REALTY TRUST LP	3.600% 07/01/2029 DD 06/14/19	49,903.18	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DIGITAL REALTY TRUST LP	5.550% 01/15/2028 DD 09/27/22	205,341.83	195,000.00	FIXED INCOME SECURITIES
12/31/2025	DOLLAR GENERAL CORP	3.500% 04/03/2030 DD 04/03/20	97,659.10	100,000.00	FIXED INCOME SECURITIES
12/31/2025	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	76,804.26	75,000.00	FIXED INCOME SECURITIES
12/31/2025	DOLLAR GENERAL CORP	5.200% 07/05/2028 DD 06/07/23	21,007.57	20,000.00	FIXED INCOME SECURITIES
12/31/2025	DOLLAR GENERAL CORP	5.450% 07/05/2033 DD 06/07/23	21,295.02	20,000.00	FIXED INCOME SECURITIES
12/31/2025	DOLLAR TREE INC	4.200% 05/15/2028 DD 04/19/18	503,124.02	500,000.00	FIXED INCOME SECURITIES

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12/31/2025	DOLLAR TREE INC	2.650% 12/01/2031 DD 12/01/21	45,274.51	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DOLLAR TREE INC	3.375% 12/01/2051 DD 12/01/21	33,843.06	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DOMINION ENERGY INC	4.900% 08/01/2041 DD 08/05/11	47,240.08	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DOMINION ENERGY INC	4.700% 12/01/2044 DD 11/25/14	44,201.46	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DOMINION ENERGY INC	3.375% 04/01/2030 DD 04/03/20	194,791.26	200,000.00	FIXED INCOME SECURITIES
12/31/2025	DOMINION ENERGY INC	2.250% 08/15/2031 DD 08/12/21	26,990.02	30,000.00	FIXED INCOME SECURITIES
12/31/2025	DOMINION ENERGY INC	4.350% 08/15/2032 DD 08/19/22	29,951.48	30,000.00	FIXED INCOME SECURITIES
12/31/2025	DOMINION ENERGY INC	4.850% 08/15/2052 DD 08/19/22	26,407.00	30,000.00	FIXED INCOME SECURITIES
12/31/2025	DOMINION ENERGY INC	5.375% 11/15/2032 DD 11/18/22	31,398.33	30,000.00	FIXED INCOME SECURITIES
12/31/2025	DOMINION ENERGY INC	5.000% 06/15/2030 DD 03/11/25	25,762.28	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	26,072.88	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DOMINION ENERGY INC	4.600% 05/15/2028 DD 05/13/25	25,449.94	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DOMINION ENERGY INC	VAR RT 06/01/2054 DD 05/20/24	108,858.43	100,000.00	FIXED INCOME SECURITIES
12/31/2025	DOMINION ENERGY INC	VAR RT 05/15/2055 DD 11/18/24	51,945.81	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	51,482.14	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	102,770.09	100,000.00	FIXED INCOME SECURITIES
12/31/2025	DOMINION ENERGY SOUTH CAROLINA	2.300% 12/01/2031 DD 11/29/21	44,756.64	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DOMINION ENERGY SOUTH CAROLINA	5.100% 06/01/2065 DD 05/22/15	223,399.18	250,000.00	FIXED INCOME SECURITIES
12/31/2025	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	43,238.85	45,000.00	FIXED INCOME SECURITIES
12/31/2025	DOW CHEMICAL CO/THE	4.250% 10/01/2034 DD 09/16/14	405,208.82	438,000.00	FIXED INCOME SECURITIES
12/31/2025	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	177,211.41	200,000.00	FIXED INCOME SECURITIES
12/31/2025	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	42,929.12	40,000.00	FIXED INCOME SECURITIES
12/31/2025	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	41,506.87	40,000.00	FIXED INCOME SECURITIES
12/31/2025	DOW CHEMICAL CO/THE	5.150% 02/15/2034 DD 02/09/24	25,343.41	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DOW CHEMICAL CO/THE	5.600% 02/15/2054 DD 02/09/24	22,334.25	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DOW CHEMICAL CO/THE	5.350% 03/15/2035 DD 03/11/25	25,216.57	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DOW CHEMICAL CO/THE	5.950% 03/15/2055 DD 03/11/25	23,255.34	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DOW CHEMICAL CO/THE	4.800% 01/15/2031 DD 09/08/25	25,256.25	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DOW CHEMICAL CO/THE	5.650% 03/15/2036 DD 09/08/25	25,396.50	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DR HORTON INC	4.850% 10/15/2030 DD 05/05/25	41,313.90	40,000.00	FIXED INCOME SECURITIES
12/31/2025	DR HORTON INC	5.500% 10/15/2035 DD 02/26/25	26,383.36	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DTE ELECTRIC CO	4.300% 07/01/2044 DD 07/02/14	262,801.76	300,000.00	FIXED INCOME SECURITIES
12/31/2025	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	21,079.59	20,000.00	FIXED INCOME SECURITIES
12/31/2025	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	19,739.61	20,000.00	FIXED INCOME SECURITIES
12/31/2025	DTE ELECTRIC CO	5.200% 03/01/2034 DD 02/29/24	26,275.60	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	25,917.08	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DTE ENERGY CO	2.950% 03/01/2030 DD 11/05/19	95,765.80	100,000.00	FIXED INCOME SECURITIES
12/31/2025	DTE ENERGY CO	4.875% 06/01/2028 DD 05/12/23	102,169.65	100,000.00	FIXED INCOME SECURITIES
12/31/2025	DTE ENERGY CO	5.100% 03/01/2029 DD 02/15/24	52,127.30	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	26,827.13	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DTE ENERGY CO	4.950% 07/01/2027 DD 08/02/24	51,903.00	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DTE ENERGY CO	5.200% 04/01/2030 DD 02/21/25	52,272.14	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	25,388.52	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CAROLINAS LLC	2.450% 02/01/2030 DD 01/08/20	94,828.31	100,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CAROLINAS LLC	2.850% 03/15/2032 DD 03/04/22	64,785.28	70,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
12/31/2025	DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	25,583.40	35,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	42,144.64	40,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	49,332.31	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	49,847.27	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	25,905.95	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	26,269.32	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CAROLINAS NC STORM	4.226% 07/01/2037 DD 09/30/25	100,960.75	100,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	222,962.99	250,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CORP	3.750% 09/01/2046 DD 08/12/16	77,328.00	100,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CORP	3.400% 06/15/2029 DD 06/07/19	489,297.24	500,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	79,210.38	100,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CORP	2.450% 06/01/2030 DD 05/15/20	297,652.11	320,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CORP	2.550% 06/15/2031 DD 06/10/21	182,558.79	200,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CORP	3.300% 06/15/2041 DD 06/10/21	154,976.84	200,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	139,419.70	200,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CORP	4.300% 03/15/2028 DD 08/11/22	56,004.89	55,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	60,910.96	60,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	54,309.64	60,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CORP	5.000% 12/08/2027 DD 12/08/22	86,932.88	85,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	53,872.79	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	52,856.35	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CORP	4.850% 01/05/2027 DD 01/05/24	25,821.12	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CORP	4.850% 01/05/2029 DD 01/05/24	26,105.54	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CORP	5.450% 06/15/2034 DD 06/07/24	26,142.32	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CORP	5.800% 06/15/2054 DD 06/07/24	24,871.94	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	85,736.55	85,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	99,239.21	100,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY FLORIDA LLC	2.400% 12/15/2031 DD 12/02/21	86,000.31	95,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY FLORIDA LLC	3.000% 12/15/2051 DD 12/02/21	29,255.42	45,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	208,760.14	200,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY FLORIDA LLC	5.875% 11/15/2033 DD 11/09/23	54,425.88	50,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY FLORIDA LLC	6.200% 11/15/2053 DD 11/09/23	27,033.85	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	29,103.95	30,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	26,377.96	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	21,009.99	20,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY OHIO INC	5.550% 03/15/2054 DD 03/14/24	24,919.54	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY OHIO INC	5.300% 06/15/2035 DD 06/05/25	25,873.65	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	84,845.08	100,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY PROGRESS LLC	2.000% 08/15/2031 DD 08/12/21	89,627.07	100,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	28,665.99	30,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	29,202.08	30,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY PROGRESS LLC	5.100% 03/15/2034 DD 03/14/24	26,181.42	25,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	77,513.52	75,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE ENERGY PROGRESS LLC	5.550% 03/15/2055 DD 03/06/25	75,455.50	75,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE UNIVERSITY	2.757% 10/01/2050 DD 05/19/20	65,030.68	100,000.00	FIXED INCOME SECURITIES



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12/31/2025	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	53,430.55	84,000.00	FIXED INCOME SECURITIES
12/31/2025	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	111,761.17	138,000.00	FIXED INCOME SECURITIES
12/31/2025	DUPONT DE NEMOURS INC	5.319% 11/15/2038 DD 11/28/18	101,118.99	100,000.00	FIXED INCOME SECURITIES
12/31/2025	EAGLE MATERIALS INC	2.500% 07/01/2031 DD 07/01/21	59,897.38	65,000.00	FIXED INCOME SECURITIES
12/31/2025	EAGLE MATERIALS INC	5.000% 03/15/2036 DD 11/13/25	24,709.77	25,000.00	FIXED INCOME SECURITIES
12/31/2025	EAST BAY CA MUNI UTILITY DIST	5.874% 06/01/2040 DD 02/23/10	159,711.24	150,000.00	FIXED INCOME SECURITIES
12/31/2025	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	49,134.40	50,000.00	FIXED INCOME SECURITIES
12/31/2025	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	108,441.65	100,000.00	FIXED INCOME SECURITIES
12/31/2025	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	53,306.18	50,000.00	FIXED INCOME SECURITIES
12/31/2025	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	129,111.53	150,000.00	FIXED INCOME SECURITIES
12/31/2025	EASTMAN CHEMICAL CO	5.750% 03/08/2033 DD 03/08/23	26,695.87	25,000.00	FIXED INCOME SECURITIES
12/31/2025	EASTMAN CHEMICAL CO	5.000% 08/01/2029 DD 08/01/24	26,039.43	25,000.00	FIXED INCOME SECURITIES
12/31/2025	EATON CORP	4.150% 11/02/2042 DD 11/02/13	218,849.93	250,000.00	FIXED INCOME SECURITIES
12/31/2025	EATON CORP	4.150% 03/15/2033 DD 08/23/22	109,749.29	110,000.00	FIXED INCOME SECURITIES
12/31/2025	EATON CORP	4.700% 08/23/2052 DD 08/23/22	9,100.40	10,000.00	FIXED INCOME SECURITIES
12/31/2025	EBAY INC	2.700% 03/11/2030 DD 03/11/20	47,430.66	50,000.00	FIXED INCOME SECURITIES
12/31/2025	EBAY INC	2.600% 05/10/2031 DD 05/10/21	45,908.82	50,000.00	FIXED INCOME SECURITIES
12/31/2025	EBAY INC	3.650% 05/10/2051 DD 05/10/21	148,119.92	200,000.00	FIXED INCOME SECURITIES
12/31/2025	EBAY INC	4.250% 03/06/2029 DD 11/06/25	25,250.01	25,000.00	FIXED INCOME SECURITIES
12/31/2025	EBAY INC	5.125% 11/06/2035 DD 11/06/25	25,278.46	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	51,957.90	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ECOLAB INC	1.300% 01/30/2031 DD 08/13/20	87,542.38	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	56,586.68	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ECOLAB INC	2.125% 02/01/2032 DD 12/15/21	89,168.89	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	46,592.58	75,000.00	FIXED INCOME SECURITIES
12/31/2025	ECOLAB INC	5.250% 01/15/2028 DD 11/17/22	78,840.88	75,000.00	FIXED INCOME SECURITIES
12/31/2025	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	25,964.59	25,000.00	FIXED INCOME SECURITIES
12/31/2025	EDISON INTERNATIONAL	5.250% 11/15/2028 DD 05/15/23	204,112.97	200,000.00	FIXED INCOME SECURITIES
12/31/2025	EDISON INTERNATIONAL	5.450% 06/15/2029 DD 06/28/24	25,513.74	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ELEVANCE HEALTH INC	4.101% 03/01/2028 DD 03/02/18	101,503.02	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	192,470.69	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	46,261.82	70,000.00	FIXED INCOME SECURITIES
12/31/2025	ELEVANCE HEALTH INC	2.250% 05/15/2030 DD 05/05/20	64,546.21	70,000.00	FIXED INCOME SECURITIES
12/31/2025	ELEVANCE HEALTH INC	3.600% 03/15/2051 DD 03/17/21	145,031.52	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ELEVANCE HEALTH INC	4.100% 05/15/2032 DD 04/29/22	29,377.76	30,000.00	FIXED INCOME SECURITIES
12/31/2025	ELEVANCE HEALTH INC	4.550% 05/15/2052 DD 04/29/22	25,084.42	30,000.00	FIXED INCOME SECURITIES
12/31/2025	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	53,283.73	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ELEVANCE HEALTH INC	6.100% 10/15/2052 DD 11/04/22	104,680.78	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ELEVANCE HEALTH INC	5.150% 06/15/2029 DD 05/30/24	46,561.43	45,000.00	FIXED INCOME SECURITIES
12/31/2025	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	51,871.00	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	48,878.58	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ELEVANCE HEALTH INC	4.750% 02/15/2030 DD 10/31/24	31,154.79	30,000.00	FIXED INCOME SECURITIES
12/31/2025	ELEVANCE HEALTH INC	4.950% 11/01/2031 DD 10/31/24	77,312.59	75,000.00	FIXED INCOME SECURITIES
12/31/2025	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	72,990.30	70,000.00	FIXED INCOME SECURITIES
12/31/2025	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	40,018.11	40,000.00	FIXED INCOME SECURITIES

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12/31/2025	ELEVANCE HEALTH INC	5.850% 11/01/2064 DD 10/31/24	74,619.59	75,000.00	FIXED INCOME SECURITIES
12/31/2025	ELEVANCE HEALTH INC	4.000% 09/15/2028 DD 09/15/25	25,262.11	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ELEVANCE HEALTH INC	4.600% 09/15/2032 DD 09/15/25	25,336.33	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	25,268.34	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	50,028.41	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ELEVANCE HEALTH INC	4.750% 02/15/2033 DD 02/08/23	81,794.51	80,000.00	FIXED INCOME SECURITIES
12/31/2025	ELEVANCE HEALTH INC	5.125% 02/15/2053 DD 02/08/23	92,525.78	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ELEVANCE HEALTH INC	4.625% 05/15/2042 DD 05/07/12	272,557.89	300,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	3.375% 03/15/2029 DD 02/22/19	199,129.33	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	2.500% 09/15/2060 DD 08/25/20	55,366.63	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	31,172.96	30,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	23,337.56	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	184,574.72	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	4.500% 02/09/2027 DD 02/09/24	51,298.52	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	4.500% 02/09/2029 DD 02/09/24	51,843.23	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	258,441.61	250,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	47,779.42	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	47,228.75	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	4.150% 08/14/2027 DD 08/14/24	51,164.14	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	4.200% 08/14/2029 DD 08/14/24	46,189.49	45,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	51,121.92	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	23,976.45	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	96,426.63	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	4.550% 02/12/2028 DD 02/12/25	51,747.03	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	4.750% 02/12/2030 DD 02/12/25	52,373.33	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	4.900% 02/12/2032 DD 02/12/25	52,702.02	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	5.100% 02/12/2035 DD 02/12/25	105,519.27	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	5.500% 02/12/2055 DD 02/12/25	35,949.20	35,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	5.600% 02/12/2065 DD 02/12/25	41,120.56	40,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	4.000% 10/15/2028 DD 08/20/25	76,620.60	75,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	4.250% 03/15/2031 DD 08/20/25	76,793.73	75,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	67,061.18	65,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	77,786.59	75,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	103,090.25	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	36,124.57	35,000.00	FIXED INCOME SECURITIES
12/31/2025	EMBRAER NETHERLANDS FINANCE BV	5.980% 02/11/2035 DD 02/11/25	54,295.28	50,000.00	FIXED INCOME SECURITIES
12/31/2025	EMBRAER NETHERLANDS FINANCE BV	5.400% 01/09/2038 DD 10/09/25	25,002.50	25,000.00	FIXED INCOME SECURITIES
12/31/2025	EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	85,877.61	100,000.00	FIXED INCOME SECURITIES
12/31/2025	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	45,646.98	50,000.00	FIXED INCOME SECURITIES
12/31/2025	EMERSON ELECTRIC CO	2.000% 12/21/2028 DD 12/21/21	94,935.34	100,000.00	FIXED INCOME SECURITIES
12/31/2025	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	89,378.25	100,000.00	FIXED INCOME SECURITIES
12/31/2025	EMERSON ELECTRIC CO	2.800% 12/21/2051 DD 12/21/21	28,761.62	45,000.00	FIXED INCOME SECURITIES
12/31/2025	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	252,426.59	250,000.00	FIXED INCOME SECURITIES
12/31/2025	ENBRIDGE INC	3.700% 07/15/2027 DD 07/07/17	404,799.65	400,000.00	FIXED INCOME SECURITIES
12/31/2025	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	24,493.85	35,000.00	FIXED INCOME SECURITIES

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12/31/2025	ENBRIDGE INC	2.500% 08/01/2033 DD 06/28/21	43,520.77	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	278,934.63	260,000.00	FIXED INCOME SECURITIES
12/31/2025	ENBRIDGE INC	6.000% 11/15/2028 DD 11/09/23	31,765.38	30,000.00	FIXED INCOME SECURITIES
12/31/2025	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	54,147.28	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	49,954.14	45,000.00	FIXED INCOME SECURITIES
12/31/2025	ENBRIDGE INC	5.250% 04/05/2027 DD 04/05/24	25,661.60	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	26,473.91	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	128,728.78	125,000.00	FIXED INCOME SECURITIES
12/31/2025	ENBRIDGE INC	4.600% 06/20/2028 DD 06/20/25	25,301.70	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ENBRIDGE INC	4.900% 06/20/2030 DD 06/20/25	35,862.23	35,000.00	FIXED INCOME SECURITIES
12/31/2025	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	51,909.80	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ENBRIDGE INC	4.200% 11/20/2028 DD 11/20/25	25,154.65	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ENBRIDGE INC	4.500% 02/15/2031 DD 11/20/25	25,132.42	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ENBRIDGE INC	5.200% 11/20/2035 DD 11/20/25	25,384.21	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ENBRIDGE INC	VAR RT 06/27/2054 DD 06/27/24	52,984.75	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ENERGY TRANSFER LP	4.950% 05/15/2028 DD 05/10/18	511,393.95	500,000.00	FIXED INCOME SECURITIES
12/31/2025	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	542,865.15	550,000.00	FIXED INCOME SECURITIES
12/31/2025	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	220,661.26	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	95,956.26	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	104,951.76	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	196,914.66	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ENERGY TRANSFER LP	5.200% 04/01/2030 DD 03/04/25	104,395.46	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	105,123.18	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	509,516.79	500,000.00	FIXED INCOME SECURITIES
12/31/2025	ENERGY TRANSFER LP	5.250% 04/15/2029 DD 01/15/19	311,774.64	300,000.00	FIXED INCOME SECURITIES
12/31/2025	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	97,896.30	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	80,379.32	95,000.00	FIXED INCOME SECURITIES
12/31/2025	ENERGY TRANSFER LP	6.250% 04/15/2049 DD 01/15/19	100,596.91	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	91,500.76	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ENSTAR GROUP LTD	3.100% 09/01/2031 DD 08/24/21	72,791.69	80,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	105,917.14	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERGY ARKANSAS LLC	5.450% 06/01/2034 DD 05/10/24	52,566.31	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	25,397.63	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERGY CORP	2.800% 06/15/2030 DD 05/19/20	37,535.86	40,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERGY CORP	VAR RT 12/01/2054 DD 05/23/24	105,589.09	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERGY CORP	VAR RT 06/15/2056 DD 11/07/25	25,228.67	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERGY CORP	VAR RT 06/15/2056 DD 11/07/25	25,237.05	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERGY LOUISIANA LLC	3.120% 09/01/2027 DD 05/23/17	299,460.08	300,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	247,549.39	300,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	133,011.70	150,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERGY LOUISIANA LLC	5.350% 03/15/2034 DD 03/08/24	26,429.09	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERGY LOUISIANA LLC	5.700% 03/15/2054 DD 03/08/24	25,341.00	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERGY LOUISIANA LLC	5.150% 09/15/2034 DD 08/09/24	25,993.57	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERGY LOUISIANA LLC	5.800% 03/15/2055 DD 01/07/25	25,648.74	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	51,032.30	50,000.00	FIXED INCOME SECURITIES

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12/31/2025	ENERGY TEXAS INC	5.000% 09/15/2052 DD 08/25/22	9,056.09	10,000.00	FIXED INCOME SECURITIES
12/31/2025	ENERGY TEXAS INC	5.800% 09/01/2053 DD 08/11/23	25,504.46	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ENERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	24,754.67	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ENERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	25,963.56	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	93,000.80	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	95,925.77	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	684,828.55	750,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERPRISE PRODUCTS OPERATING	3.125% 07/31/2029 DD 07/08/19	295,011.62	300,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	150,341.16	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERPRISE PRODUCTS OPERATING	3.950% 01/31/2060 DD 01/15/20	74,945.65	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	74,789.27	70,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERPRISE PRODUCTS OPERATING	4.600% 01/11/2027 DD 01/11/24	25,724.84	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	25,807.60	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	51,622.54	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	29,797.10	30,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERPRISE PRODUCTS OPERATING	4.300% 06/20/2028 DD 06/20/25	50,510.41	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERPRISE PRODUCTS OPERATING	4.600% 01/15/2031 DD 06/20/25	103,749.31	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	104,730.98	100,000.00	FIXED INCOME SECURITIES
12/31/2025	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	235,471.69	250,000.00	FIXED INCOME SECURITIES
12/31/2025	EOG RESOURCES INC	5.650% 12/01/2054 DD 11/21/24	24,644.65	25,000.00	FIXED INCOME SECURITIES
12/31/2025	EOG RESOURCES INC	4.400% 07/15/2028 DD 07/01/25	51,675.39	50,000.00	FIXED INCOME SECURITIES
12/31/2025	EOG RESOURCES INC	5.000% 07/15/2032 DD 07/01/25	52,540.06	50,000.00	FIXED INCOME SECURITIES
12/31/2025	EOG RESOURCES INC	5.350% 01/15/2036 DD 07/01/25	52,830.52	50,000.00	FIXED INCOME SECURITIES
12/31/2025	EOG RESOURCES INC	5.950% 07/15/2055 DD 07/01/25	26,303.39	25,000.00	FIXED INCOME SECURITIES
12/31/2025	EPR PROPERTIES	4.500% 06/01/2027 DD 05/23/17	50,267.64	50,000.00	FIXED INCOME SECURITIES
12/31/2025	EPR PROPERTIES	3.750% 08/15/2029 DD 08/15/19	49,174.51	50,000.00	FIXED INCOME SECURITIES
12/31/2025	EPR PROPERTIES	4.750% 11/15/2030 DD 11/13/25	24,994.97	25,000.00	FIXED INCOME SECURITIES
12/31/2025	EQT CORP	3.900% 10/01/2027 DD 10/04/17	100,533.11	100,000.00	FIXED INCOME SECURITIES
12/31/2025	EQT CORP	5.000% 01/15/2029 DD 11/16/20	103,645.75	100,000.00	FIXED INCOME SECURITIES
12/31/2025	EQT CORP	5.750% 02/01/2034 DD 01/19/24	26,757.05	25,000.00	FIXED INCOME SECURITIES
12/31/2025	EQT CORP	4.750% 01/15/2031 DD 07/15/25	102,940.60	100,000.00	FIXED INCOME SECURITIES
12/31/2025	EQT CORP	VAR RT 02/01/2030 DD 01/21/20	56,063.76	50,000.00	FIXED INCOME SECURITIES
12/31/2025	EQUIFAX INC	2.350% 09/15/2031 DD 08/13/21	89,733.17	100,000.00	FIXED INCOME SECURITIES
12/31/2025	EQUIFAX INC	5.100% 12/15/2027 DD 09/12/22	30,641.08	30,000.00	FIXED INCOME SECURITIES
12/31/2025	EQUIFAX INC	5.100% 06/01/2028 DD 05/16/23	20,525.47	20,000.00	FIXED INCOME SECURITIES
12/31/2025	EQUINIX INC	3.200% 11/18/2029 DD 11/18/19	67,518.55	70,000.00	FIXED INCOME SECURITIES
12/31/2025	EQUINIX INC	1.550% 03/15/2028 DD 10/07/20	476,695.04	500,000.00	FIXED INCOME SECURITIES
12/31/2025	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	28,711.43	30,000.00	FIXED INCOME SECURITIES
12/31/2025	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	81,833.80	90,000.00	FIXED INCOME SECURITIES
12/31/2025	EQUINIX INC	3.400% 02/15/2052 DD 05/17/21	104,830.21	150,000.00	FIXED INCOME SECURITIES
12/31/2025	EQUINIX INC	3.900% 04/15/2032 DD 04/05/22	48,534.47	50,000.00	FIXED INCOME SECURITIES
12/31/2025	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	153,894.68	200,000.00	FIXED INCOME SECURITIES
12/31/2025	EQUINOR ASA	4.250% 06/02/2028 DD 06/03/25	25,318.13	25,000.00	FIXED INCOME SECURITIES
12/31/2025	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	51,681.59	50,000.00	FIXED INCOME SECURITIES
12/31/2025	EQUINOR ASA	4.750% 11/14/2035 DD 11/14/25	25,082.12	25,000.00	FIXED INCOME SECURITIES

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12/31/2025	EQUINOR ASA	4.800% 11/08/2043 DD 11/08/13	235,099.02	250,000.00	FIXED INCOME SECURITIES
12/31/2025	EQUITABLE HOLDINGS INC	4.350% 04/20/2028 DD 10/20/18	337,265.63	333,000.00	FIXED INCOME SECURITIES
12/31/2025	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	107,176.54	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ERP OPERATING LP	4.500% 06/01/2045 DD 05/14/15	132,384.09	150,000.00	FIXED INCOME SECURITIES
12/31/2025	ESSENTIAL PROPERTIES LP	5.400% 12/01/2035 DD 08/21/25	50,423.65	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	283,613.29	300,000.00	FIXED INCOME SECURITIES
12/31/2025	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	28,407.92	30,000.00	FIXED INCOME SECURITIES
12/31/2025	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	26,444.79	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ESSENTIAL UTILITIES INC	4.800% 08/15/2027 DD 08/15/24	25,755.26	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ESSENTIAL UTILITIES INC	5.250% 08/15/2035 DD 08/07/25	26,062.49	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ESSEX PORTFOLIO LP	4.000% 03/01/2029 DD 02/11/19	251,544.26	250,000.00	FIXED INCOME SECURITIES
12/31/2025	ESSEX PORTFOLIO LP	5.500% 04/01/2034 DD 03/14/24	105,129.74	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	33,393.80	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ESTEE LAUDER COS INC/THE	2.375% 12/01/2029 DD 11/21/19	314,507.25	335,000.00	FIXED INCOME SECURITIES
12/31/2025	ESTEE LAUDER COS INC/THE	1.950% 03/15/2031 DD 03/04/21	89,863.05	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	93,578.75	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	25,887.47	25,000.00	FIXED INCOME SECURITIES
12/31/2025	EUROPEAN BANK FOR RECONSTRUCTI	4.125% 01/25/2029 DD 01/25/24	1,032,453.12	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	EUROPEAN INVESTMENT BANK	4.875% 02/15/2036 DD 03/02/06	214,022.12	200,000.00	FIXED INCOME SECURITIES
12/31/2025	EUROPEAN INVESTMENT BANK	1.250% 02/14/2031 DD 02/16/21	177,565.25	200,000.00	FIXED INCOME SECURITIES
12/31/2025	EUROPEAN INVESTMENT BANK	4.000% 02/15/2029 DD 01/11/24	1,026,931.72	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	EUROPEAN INVESTMENT BANK	4.125% 02/13/2034 DD 02/13/24	1,018,810.71	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	EUROPEAN INVESTMENT BANK	4.375% 03/19/2027 DD 03/12/24	1,021,541.03	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	EUROPEAN INVESTMENT BANK	4.750% 06/15/2029 DD 04/23/24	1,038,545.66	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	EUROPEAN INVESTMENT BANK	4.500% 03/14/2030 DD 01/14/25	31,323.23	30,000.00	FIXED INCOME SECURITIES
12/31/2025	EUROPEAN INVESTMENT BANK	4.625% 02/12/2035 DD 02/12/25	184,310.93	175,000.00	FIXED INCOME SECURITIES
12/31/2025	EUROPEAN INVESTMENT BANK	4.250% 08/16/2032 DD 06/25/25	304,573.33	295,000.00	FIXED INCOME SECURITIES
12/31/2025	EUROPEAN INVESTMENT BANK	3.875% 10/15/2030 DD 08/26/25	288,816.81	285,000.00	FIXED INCOME SECURITIES
12/31/2025	EVEREST REINSURANCE HOLDINGS I	3.500% 10/15/2050 DD 10/07/20	70,551.09	100,000.00	FIXED INCOME SECURITIES
12/31/2025	EVEREST REINSURANCE HOLDINGS I	3.125% 10/15/2052 DD 10/04/21	32,129.39	50,000.00	FIXED INCOME SECURITIES
12/31/2025	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	240,544.50	250,000.00	FIXED INCOME SECURITIES
12/31/2025	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	10,099.07	10,000.00	FIXED INCOME SECURITIES
12/31/2025	EVERGY KANSAS CENTRAL INC	5.900% 11/15/2033 DD 11/15/23	27,032.20	25,000.00	FIXED INCOME SECURITIES
12/31/2025	EVERGY KANSAS CENTRAL INC	5.250% 03/15/2035 DD 03/13/25	25,921.67	25,000.00	FIXED INCOME SECURITIES
12/31/2025	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	25,806.42	25,000.00	FIXED INCOME SECURITIES
12/31/2025	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	122,154.88	150,000.00	FIXED INCOME SECURITIES
12/31/2025	EVERSOURCE ENERGY	3.375% 03/01/2032 DD 02/25/22	28,114.95	30,000.00	FIXED INCOME SECURITIES
12/31/2025	EVERSOURCE ENERGY	2.900% 03/01/2027 DD 02/25/22	29,877.38	30,000.00	FIXED INCOME SECURITIES
12/31/2025	EVERSOURCE ENERGY	4.600% 07/01/2027 DD 06/27/22	25,747.52	25,000.00	FIXED INCOME SECURITIES
12/31/2025	EVERSOURCE ENERGY	5.450% 03/01/2028 DD 03/06/23	78,264.10	75,000.00	FIXED INCOME SECURITIES
12/31/2025	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	20,365.39	20,000.00	FIXED INCOME SECURITIES
12/31/2025	EVERSOURCE ENERGY	5.950% 02/01/2029 DD 11/10/23	53,531.93	50,000.00	FIXED INCOME SECURITIES
12/31/2025	EVERSOURCE ENERGY	5.500% 01/01/2034 DD 01/19/24	26,426.10	25,000.00	FIXED INCOME SECURITIES
12/31/2025	EVERSOURCE ENERGY	5.000% 01/01/2027 DD 01/19/24	25,844.96	25,000.00	FIXED INCOME SECURITIES
12/31/2025	EVERSOURCE ENERGY	5.950% 07/15/2034 DD 04/18/24	54,337.77	50,000.00	FIXED INCOME SECURITIES



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12/31/2025	EVERSOURCE ENERGY	5.850% 04/15/2031 DD 04/18/24	53,414.74	50,000.00	FIXED INCOME SECURITIES
12/31/2025	EXELON CORP	4.950% 06/15/2035 DD 12/15/15	1,100,545.90	1,100,000.00	FIXED INCOME SECURITIES
12/31/2025	EXELON CORP	4.050% 04/15/2030 DD 04/01/20	100,012.99	100,000.00	FIXED INCOME SECURITIES
12/31/2025	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	86,842.46	100,000.00	FIXED INCOME SECURITIES
12/31/2025	EXELON CORP	3.350% 03/15/2032 DD 09/15/22	47,290.44	50,000.00	FIXED INCOME SECURITIES
12/31/2025	EXELON CORP	4.100% 03/15/2052 DD 09/15/22	78,658.54	100,000.00	FIXED INCOME SECURITIES
12/31/2025	EXELON CORP	5.150% 03/15/2028 DD 02/21/23	207,416.59	200,000.00	FIXED INCOME SECURITIES
12/31/2025	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	42,253.16	40,000.00	FIXED INCOME SECURITIES
12/31/2025	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	39,552.92	40,000.00	FIXED INCOME SECURITIES
12/31/2025	EXELON CORP	5.450% 03/15/2034 DD 02/27/24	52,873.20	50,000.00	FIXED INCOME SECURITIES
12/31/2025	EXELON CORP	5.125% 03/15/2031 DD 02/21/25	26,215.03	25,000.00	FIXED INCOME SECURITIES
12/31/2025	EXELON CORP	5.875% 03/15/2055 DD 02/21/25	25,553.35	25,000.00	FIXED INCOME SECURITIES
12/31/2025	EXELON CORP	VAR RT 03/15/2055 DD 02/19/25	106,118.53	100,000.00	FIXED INCOME SECURITIES
12/31/2025	EXPAND ENERGY CORP	5.700% 01/15/2035 DD 12/02/24	106,303.67	100,000.00	FIXED INCOME SECURITIES
12/31/2025	EXPAND ENERGY CORP	4.750% 02/01/2032 DD 12/22/21	50,388.24	50,000.00	FIXED INCOME SECURITIES
12/31/2025	EXPEDIA GROUP INC	3.250% 02/15/2030 DD 02/15/20	291,632.57	300,000.00	FIXED INCOME SECURITIES
12/31/2025	EXPEDIA GROUP INC	5.400% 02/15/2035 DD 02/21/25	52,404.47	50,000.00	FIXED INCOME SECURITIES
12/31/2025	EXPORT DEVELOPMENT CANADA	4.125% 02/13/2029 DD 02/13/24	1,030,551.19	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	EXPORT DEVELOPMENT CANADA	4.000% 06/20/2030 DD 06/20/25	60,691.09	60,000.00	FIXED INCOME SECURITIES
12/31/2025	EXPORT-IMPORT BANK OF KOREA	5.125% 01/11/2033 DD 01/11/23	536,431.35	500,000.00	FIXED INCOME SECURITIES
12/31/2025	EXPORT-IMPORT BANK OF KOREA	4.625% 01/14/2028 DD 01/14/25	519,224.57	500,000.00	FIXED INCOME SECURITIES
12/31/2025	EXTRA SPACE STORAGE LP	5.500% 07/01/2030 DD 06/16/23	26,728.61	25,000.00	FIXED INCOME SECURITIES
12/31/2025	EXTRA SPACE STORAGE LP	3.875% 12/15/2027 DD 06/15/23	49,937.88	50,000.00	FIXED INCOME SECURITIES
12/31/2025	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	178,979.94	200,000.00	FIXED INCOME SECURITIES
12/31/2025	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	105,052.76	100,000.00	FIXED INCOME SECURITIES
12/31/2025	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	51,480.74	50,000.00	FIXED INCOME SECURITIES
12/31/2025	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	255,737.31	300,000.00	FIXED INCOME SECURITIES
12/31/2025	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	144,688.43	150,000.00	FIXED INCOME SECURITIES
12/31/2025	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	186,314.93	200,000.00	FIXED INCOME SECURITIES
12/31/2025	EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	213,302.95	250,000.00	FIXED INCOME SECURITIES
12/31/2025	EXXON MOBIL CORP	3.294% 03/19/2027 DD 03/19/20	100,512.28	100,000.00	FIXED INCOME SECURITIES
12/31/2025	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	197,790.28	200,000.00	FIXED INCOME SECURITIES
12/31/2025	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	145,425.58	200,000.00	FIXED INCOME SECURITIES
12/31/2025	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	94,400.95	100,000.00	FIXED INCOME SECURITIES
12/31/2025	FAIRFAX FINANCIAL HOLDINGS LTD	6.350% 03/22/2054 DD 09/22/24	211,208.60	200,000.00	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	2,902,141.49	2,500,000.00	FIXED INCOME SECURITIES
12/31/2025	FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	1,152,868.63	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	FEDERAL NATL MTG ASSN	0.875% 08/05/2030 DD 08/05/20	1,400,723.77	1,580,000.00	FIXED INCOME SECURITIES
12/31/2025	FEDERAL REALTY OP LP	3.500% 06/01/2030 DD 05/11/20	194,112.40	200,000.00	FIXED INCOME SECURITIES
12/31/2025	FEDEX CORP	4.750% 11/15/2045 DD 10/23/15	437,332.61	500,000.00	FIXED INCOME SECURITIES
12/31/2025	FEDEX CORP	4.050% 02/15/2048 DD 01/31/18	78,253.77	100,000.00	FIXED INCOME SECURITIES
12/31/2025	FERGUSON ENTERPRISES INC	5.000% 10/03/2034 DD 10/03/24	51,147.09	50,000.00	FIXED INCOME SECURITIES
12/31/2025	FERGUSON ENTERPRISES INC	4.350% 03/15/2031 DD 09/22/25	25,234.91	25,000.00	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #A9-6363	4.500% 01/01/2041 DD 01/01/11	39,557.53	39,056.54	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #C9-1965	4.000% 09/01/2037 DD 09/01/17	196,695.34	198,606.71	FIXED INCOME SECURITIES

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12/31/2025	FHLMC POOL #C9-1999	3.500% 05/01/2038 DD 05/01/18	391,531.89	404,016.15	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G0-8694	4.000% 02/01/2046 DD 02/01/16	1,713,303.34	1,775,268.00	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G0-8715	3.000% 08/01/2046 DD 07/01/16	2,969,032.16	3,249,039.80	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G0-8736	2.500% 12/01/2046 DD 11/01/16	37,590.76	43,001.04	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G0-8761	3.500% 04/01/2047 DD 04/01/17	182,457.85	192,176.21	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G0-8770	3.500% 06/01/2047 DD 06/01/17	157,434.86	165,935.74	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G0-8785	4.000% 09/01/2047 DD 09/01/17	1,214.69	1,253.04	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G0-8792	3.500% 12/01/2047 DD 11/01/17	478,152.46	505,269.30	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G1-5162	2.500% 10/01/2028 DD 08/01/14	340,756.74	344,624.84	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G1-5868	3.000% 07/01/2031 DD 07/01/16	168,888.90	171,640.57	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G1-5923	3.000% 08/01/2029 DD 08/01/16	49,724.41	49,933.55	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G1-6240	3.000% 08/01/2030 DD 07/01/17	32,112.32	32,398.52	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G1-8619	2.500% 10/01/2031 DD 10/01/16	172,165.67	177,481.22	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G1-8622	2.500% 11/01/2031 DD 11/01/16	237,907.60	245,360.61	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G1-8640	2.500% 03/01/2032 DD 03/01/17	72,576.12	74,848.65	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G1-8641	3.000% 03/01/2032 DD 03/01/17	87,503.80	89,241.97	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G1-8647	3.000% 05/01/2032 DD 05/01/17	159,610.23	162,801.72	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G1-8677	3.000% 01/01/2033 DD 01/01/18	102,144.58	104,166.42	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G1-8692	3.500% 05/01/2033 DD 05/01/18	39,370.14	39,648.67	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G6-0181	4.500% 01/01/2045 DD 07/01/15	87,695.68	86,893.75	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G6-0725	3.000% 10/01/2046 DD 10/01/16	35,454.09	38,813.09	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G6-0784	3.000% 12/01/2046 DD 11/01/16	860,678.13	952,878.52	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G6-0855	4.500% 12/01/2045 DD 01/01/17	854,877.35	849,834.68	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G6-1173	4.000% 11/01/2047 DD 10/01/17	206,434.93	212,249.54	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G6-1288	4.500% 10/01/2045 DD 01/01/18	426,348.44	423,469.12	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #G6-1855	5.000% 01/01/2049 DD 01/01/19	62,797.37	61,449.20	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #J1-7508	3.000% 12/01/2026 DD 12/01/11	185,214.32	185,767.48	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #J3-9004	3.500% 06/01/2033 DD 05/01/18	25,523.10	25,845.47	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #Q2-0332	3.500% 07/01/2043 DD 07/01/13	62,226.50	64,895.92	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #Q4-2621	3.500% 08/01/2046 DD 08/01/16	182,895.70	192,280.66	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #Q4-3888	4.000% 10/01/2046 DD 10/01/16	570,785.68	586,861.39	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #Q4-7596	4.000% 04/01/2047 DD 04/01/17	201,043.34	206,705.96	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #Q4-9917	3.500% 08/01/2047 DD 08/01/17	77,348.11	81,591.32	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #Q5-0152	4.000% 08/01/2047 DD 08/01/17	313,904.93	323,653.48	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #Q5-3105	4.000% 09/01/2047 DD 12/01/17	822,644.70	838,813.97	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #Q5-4459	4.000% 02/01/2048 DD 02/01/18	103,023.66	105,238.73	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #Q5-5394	3.500% 04/01/2048 DD 04/01/18	198,388.79	209,285.83	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #Q5-9697	4.500% 11/01/2048 DD 11/01/18	616,257.30	618,193.85	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #QA-6376	2.500% 01/01/2050 DD 01/01/20	871,727.92	1,013,751.65	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #QC-9156	2.500% 10/01/2051 DD 10/01/21	7,682,185.07	8,979,641.81	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #QD-7603	2.000% 03/01/2052 DD 02/01/22	15,772,222.18	19,425,804.66	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #QN-2792	2.000% 07/01/2035 DD 07/01/20	1,639,581.82	1,762,584.40	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #QZ-7777	5.500% 10/01/2055 DD 10/01/25	660,523.20	647,951.85	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #RA-6230	2.500% 11/01/2051 DD 10/01/21	2,128,925.50	2,467,176.15	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #RC-1598	2.000% 10/01/2035 DD 09/01/20	835,587.89	898,028.00	FIXED INCOME SECURITIES

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12/31/2025	FHLMC POOL #RC-1871	1.500% 03/01/2036 DD 02/01/21	277,881.06	305,485.22	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #RC-2344	2.000% 11/01/2036 DD 10/01/21	1,329,261.32	1,431,580.06	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #RJ-0322	6.500% 11/01/2053 DD 11/01/23	2,036,087.58	1,942,018.80	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #RJ-1015	6.500% 03/01/2054 DD 02/01/24	2,056,732.88	1,966,971.33	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #RJ-2736	5.000% 11/01/2054 DD 11/01/24	1,025,926.15	1,012,065.38	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #RR-0023	4.000% 09/01/2040 DD 08/01/25	977,223.24	985,708.00	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SB-0015	3.500% 06/01/2033 DD 06/01/19	13,912.91	14,008.55	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SB-0217	3.000% 01/01/2033 DD 11/01/19	118,293.01	120,683.01	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SB-0240	2.500% 01/01/2035 DD 01/01/20	105,652.50	110,166.27	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SB-0920	3.500% 06/01/2038 DD 07/01/23	848,236.80	868,947.51	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SB-1005	3.500% 10/01/2038 DD 10/01/23	786,119.79	805,522.40	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SB-1007	4.000% 06/01/2038 DD 10/01/23	1,404,240.41	1,416,432.75	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SB-8020	2.500% 11/01/2034 DD 11/01/19	17,356.06	18,097.24	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SB-8045	2.500% 04/01/2035 DD 04/01/20	333,247.04	348,829.60	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SB-8046	3.000% 04/01/2035 DD 04/01/20	283,536.45	291,949.70	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SB-8053	2.500% 06/01/2035 DD 06/01/20	432,364.91	453,756.83	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SB-8073	1.500% 11/01/2035 DD 10/01/20	276,118.11	302,510.69	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SB-8078	1.500% 11/01/2035 DD 11/01/20	1,053,523.50	1,154,231.64	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SB-8111	2.000% 06/01/2036 DD 06/01/21	1,446,619.18	1,558,985.31	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SB-8128	2.000% 10/01/2036 DD 10/01/21	1,109,425.24	1,194,828.36	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SB-8131	1.500% 11/01/2036 DD 11/01/21	538,082.89	593,180.72	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SB-8145	2.000% 03/01/2037 DD 02/01/22	493,531.88	531,870.31	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SB-8158	2.000% 06/01/2037 DD 05/01/22	921,939.53	993,557.41	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SB-8333	4.500% 10/01/2039 DD 09/01/24	125,289.10	124,638.07	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-1723	4.000% 10/01/2052 DD 10/01/22	1,552,489.10	1,612,155.40	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-2334	5.000% 02/01/2053 DD 02/01/23	942,086.42	935,380.19	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-3191	5.000% 06/01/2053 DD 06/01/23	2,109,239.51	2,084,933.30	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-3198	5.500% 06/01/2053 DD 06/01/23	9,272,400.40	8,992,297.58	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-4175	2.500% 06/01/2052 DD 10/01/23	2,494,945.68	2,929,958.72	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-5394	6.000% 05/01/2054 DD 05/01/24	1,627,707.50	1,555,869.57	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-5401	6.000% 04/01/2054 DD 05/01/24	3,364,007.51	3,212,795.33	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-5519	6.500% 06/01/2054 DD 05/01/24	997,047.17	945,332.06	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-5594	5.500% 07/01/2053 DD 05/01/24	2,433,775.37	2,380,648.32	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-5709	6.000% 07/01/2054 DD 06/01/24	1,562,746.96	1,494,901.24	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-6051	6.500% 09/01/2054 DD 08/01/24	941,422.47	895,421.25	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-6812	5.500% 10/01/2054 DD 10/01/24	1,494,873.24	1,465,714.71	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-7521	2.500% 07/01/2050 DD 06/01/20	2,787,159.74	3,211,123.98	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-8045	3.500% 01/01/2050 DD 01/01/20	396,739.43	422,590.77	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-8062	3.000% 04/01/2050 DD 04/01/20	2,137,338.41	2,385,302.03	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-8104	1.500% 11/01/2050 DD 10/01/20	447,815.84	578,431.66	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-8188	2.000% 12/01/2051 DD 12/01/21	2,578,448.90	3,171,017.84	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-8193	2.000% 01/01/2052 DD 01/01/22	1,807,831.60	2,220,749.72	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-8199	2.000% 03/01/2052 DD 02/01/22	1,056,611.43	1,300,774.98	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-8204	2.000% 04/01/2052 DD 03/01/22	1,600,529.25	1,966,859.25	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-8226	3.500% 07/01/2052 DD 06/01/22	2,148,413.42	2,306,550.60	FIXED INCOME SECURITIES

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12/31/2025	FHLMC POOL #SD-8300	5.500% 02/01/2053 DD 01/01/23	4,597,036.49	4,493,584.28	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-8314	4.500% 04/01/2053 DD 03/01/23	4,301,124.26	4,369,799.23	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-8341	5.000% 06/01/2053 DD 06/01/23	2,895,625.15	2,878,336.52	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-8349	5.500% 08/01/2053 DD 07/01/23	742,657.68	726,581.67	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SD-8402	6.000% 02/01/2054 DD 01/01/24	1,482,062.50	1,434,761.71	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SI-2107	2.500% 07/01/2051 DD 06/01/24	1,536,894.08	1,794,271.70	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SL-0398	6.500% 09/01/2054 DD 02/01/25	1,809,703.91	1,724,251.09	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SL-1596	5.000% 06/01/2055 DD 06/01/25	2,011,072.88	1,990,836.52	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SL-1897	5.500% 08/01/2055 DD 07/01/25	2,505,011.20	2,443,195.39	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SL-1901	6.000% 08/01/2055 DD 07/01/25	3,262,243.87	3,154,888.41	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #SL-2010	6.000% 08/01/2055 DD 07/01/25	1,003,147.70	969,437.80	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #V8-3598	3.500% 12/01/2047 DD 11/01/17	85,591.17	90,604.64	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #ZA-5103	3.500% 12/01/2047 DD 10/01/18	349,736.23	370,655.36	FIXED INCOME SECURITIES
12/31/2025	FHLMC POOL #ZT-1998	4.000% 07/01/2029 DD 05/01/19	1,713.77	1,713.17	FIXED INCOME SECURITIES
12/31/2025	FHLMC MULTICLASS MTG 154 A2	VAR RT 01/25/2033 DD 03/01/23	503,208.65	500,000.00	FIXED INCOME SECURITIES
12/31/2025	FHLMC MULTICLASS MTG 159 A2	VAR RT 07/25/2033 DD 09/01/23	1,318,810.74	1,300,000.00	FIXED INCOME SECURITIES
12/31/2025	FHLMC MULTICLASS MTG 165 A2	4.489% 09/25/2034 DD 11/01/24	1,009,485.73	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	FHLMC MULTICLASS MTG 171 A2	VAR RT 06/25/2035 DD 07/01/25	598,206.64	600,000.00	FIXED INCOME SECURITIES
12/31/2025	FHLMC MULTICLASS MTG K090 A2	3.422% 02/25/2029 DD 04/01/19	247,472.00	250,000.00	FIXED INCOME SECURITIES
12/31/2025	FHLMC MULTICLASS MTG K100 A2	2.673% 09/25/2029 DD 11/01/19	959,636.50	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	FHLMC MULTICLASS MTG K112 A2	1.311% 05/25/2030 DD 07/01/20	447,965.00	500,000.00	FIXED INCOME SECURITIES
12/31/2025	FHLMC MULTICLASS MTG K115 A2	1.383% 06/25/2030 DD 09/01/20	1,721,039.04	1,920,000.00	FIXED INCOME SECURITIES
12/31/2025	FHLMC MULTICLASS MTG K149 A2	3.530% 08/25/2032 DD 09/01/22	480,805.78	500,000.00	FIXED INCOME SECURITIES
12/31/2025	FHLMC MULTICLASS MTG K517 A2	VAR RT 01/25/2029 DD 03/01/24	1,993,168.66	1,910,000.00	FIXED INCOME SECURITIES
12/31/2025	FHLMC MULTICLASS MTG K528 A2	4.508% 07/25/2029 DD 09/01/24	510,593.03	500,000.00	FIXED INCOME SECURITIES
12/31/2025	FHLMC MULTICLASS MTG K739 A2	1.336% 09/25/2027 DD 11/01/20	1,278,114.40	1,322,597.96	FIXED INCOME SECURITIES
12/31/2025	FHLMC MULTICLASS MTG K750 A2	3.000% 09/25/2029 DD 11/01/22	487,312.20	500,000.00	FIXED INCOME SECURITIES
12/31/2025	FIDELITY NATIONAL FINANCIAL IN	3.200% 09/17/2051 DD 09/17/21	22,543.41	35,000.00	FIXED INCOME SECURITIES
12/31/2025	FIDELITY NATIONAL INFORMATION	1.650% 03/01/2028 DD 03/02/21	71,629.36	75,000.00	FIXED INCOME SECURITIES
12/31/2025	FIDELITY NATIONAL INFORMATION	3.100% 03/01/2041 DD 03/02/21	41,487.83	55,000.00	FIXED INCOME SECURITIES
12/31/2025	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	104,652.86	100,000.00	FIXED INCOME SECURITIES
12/31/2025	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	94,369.62	75,000.00	FIXED INCOME SECURITIES
12/31/2025	FIFTH THIRD BANCORP	VAR RT 04/25/2028 DD 04/25/22	30,200.27	30,000.00	FIXED INCOME SECURITIES
12/31/2025	FIFTH THIRD BANCORP	VAR RT 04/25/2033 DD 04/25/22	29,609.81	30,000.00	FIXED INCOME SECURITIES
12/31/2025	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	41,316.90	40,000.00	FIXED INCOME SECURITIES
12/31/2025	FIFTH THIRD BANCORP	VAR RT 10/27/2028 DD 10/27/22	42,071.47	40,000.00	FIXED INCOME SECURITIES
12/31/2025	FIFTH THIRD BANK NA	2.250% 02/01/2027 DD 01/31/20	247,977.33	250,000.00	FIXED INCOME SECURITIES
12/31/2025	FIRST AMERICAN FINANCIAL CORP	2.400% 08/15/2031 DD 08/03/21	66,198.71	75,000.00	FIXED INCOME SECURITIES
12/31/2025	FIRST AMERICAN FINANCIAL CORP	5.450% 09/30/2034 DD 09/30/24	25,391.78	25,000.00	FIXED INCOME SECURITIES
12/31/2025	FIRST CITIZENS BANCSHARES INC/	VAR RT 09/05/2035 DD 09/05/25	50,860.98	50,000.00	FIXED INCOME SECURITIES
12/31/2025	FIRSTENERGY CORP	3.400% 03/01/2050 DD 02/20/20	140,733.11	200,000.00	FIXED INCOME SECURITIES
12/31/2025	FIRSTENERGY CORP	VAR RT 07/15/2027 DD 06/21/17	202,832.52	200,000.00	FIXED INCOME SECURITIES
12/31/2025	FISERV INC	3.500% 07/01/2029 DD 06/24/19	493,953.67	500,000.00	FIXED INCOME SECURITIES
12/31/2025	FISERV INC	4.400% 07/01/2049 DD 06/24/19	80,944.75	100,000.00	FIXED INCOME SECURITIES
12/31/2025	FISERV INC	2.250% 06/01/2027 DD 05/13/20	195,065.92	200,000.00	FIXED INCOME SECURITIES

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12/31/2025	FISERV INC	2.650% 06/01/2030 DD 05/13/20	101,716.58	110,000.00	FIXED INCOME SECURITIES
12/31/2025	FISERV INC	5.450% 03/02/2028 DD 03/02/23	41,691.99	40,000.00	FIXED INCOME SECURITIES
12/31/2025	FISERV INC	5.600% 03/02/2033 DD 03/02/23	26,301.45	25,000.00	FIXED INCOME SECURITIES
12/31/2025	FISERV INC	5.375% 08/21/2028 DD 08/21/23	26,129.45	25,000.00	FIXED INCOME SECURITIES
12/31/2025	FISERV INC	5.625% 08/21/2033 DD 08/21/23	26,325.10	25,000.00	FIXED INCOME SECURITIES
12/31/2025	FISERV INC	5.150% 03/15/2027 DD 03/04/24	25,644.88	25,000.00	FIXED INCOME SECURITIES
12/31/2025	FISERV INC	5.350% 03/15/2031 DD 03/04/24	26,064.67	25,000.00	FIXED INCOME SECURITIES
12/31/2025	FISERV INC	5.450% 03/15/2034 DD 03/04/24	25,784.62	25,000.00	FIXED INCOME SECURITIES
12/31/2025	FISERV INC	4.750% 03/15/2030 DD 08/12/24	25,491.67	25,000.00	FIXED INCOME SECURITIES
12/31/2025	FISERV INC	5.150% 08/12/2034 DD 08/12/24	25,359.36	25,000.00	FIXED INCOME SECURITIES
12/31/2025	FISERV INC	4.550% 02/15/2031 DD 08/11/25	100,816.45	100,000.00	FIXED INCOME SECURITIES
12/31/2025	FISERV INC	5.250% 08/11/2035 DD 08/11/25	127,502.14	125,000.00	FIXED INCOME SECURITIES
12/31/2025	FLEX LTD	6.000% 01/15/2028 DD 12/07/22	10,601.63	10,000.00	FIXED INCOME SECURITIES
12/31/2025	FLEX LTD	5.250% 01/15/2032 DD 08/21/24	52,236.64	50,000.00	FIXED INCOME SECURITIES
12/31/2025	FLEX LTD	5.375% 11/13/2035 DD 11/13/25	25,166.20	25,000.00	FIXED INCOME SECURITIES
12/31/2025	FLORIDA POWER & LIGHT CO	5.690% 03/01/2040 DD 02/09/10	321,830.75	300,000.00	FIXED INCOME SECURITIES
12/31/2025	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	202,446.56	250,000.00	FIXED INCOME SECURITIES
12/31/2025	FLORIDA POWER & LIGHT CO	2.875% 12/04/2051 DD 11/18/21	32,104.00	50,000.00	FIXED INCOME SECURITIES
12/31/2025	FLORIDA POWER & LIGHT CO	2.450% 02/03/2032 DD 01/14/22	91,374.72	100,000.00	FIXED INCOME SECURITIES
12/31/2025	FLORIDA POWER & LIGHT CO	5.050% 04/01/2028 DD 03/03/23	25,956.12	25,000.00	FIXED INCOME SECURITIES
12/31/2025	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	41,996.90	40,000.00	FIXED INCOME SECURITIES
12/31/2025	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	29,240.93	30,000.00	FIXED INCOME SECURITIES
12/31/2025	FLORIDA POWER & LIGHT CO	4.400% 05/15/2028 DD 05/18/23	20,368.38	20,000.00	FIXED INCOME SECURITIES
12/31/2025	FLORIDA POWER & LIGHT CO	4.625% 05/15/2030 DD 05/18/23	20,532.58	20,000.00	FIXED INCOME SECURITIES
12/31/2025	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	51,350.84	50,000.00	FIXED INCOME SECURITIES
12/31/2025	FLORIDA POWER & LIGHT CO	5.150% 06/15/2029 DD 06/03/24	52,084.20	50,000.00	FIXED INCOME SECURITIES
12/31/2025	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	52,606.71	50,000.00	FIXED INCOME SECURITIES
12/31/2025	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	45,431.28	45,000.00	FIXED INCOME SECURITIES
12/31/2025	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	103,771.50	100,000.00	FIXED INCOME SECURITIES
12/31/2025	FLORIDA POWER & LIGHT CO	4.700% 02/15/2036 DD 12/05/25	24,932.04	25,000.00	FIXED INCOME SECURITIES
12/31/2025	FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	49,588.63	50,000.00	FIXED INCOME SECURITIES
12/31/2025	FLORIDA ST BRD OF ADMIN FIN CO	2.154% 07/01/2030 DD 09/16/20	118,221.53	127,000.00	FIXED INCOME SECURITIES
12/31/2025	FLORIDA ST BRD OF ADMIN FIN CO	5.526% 07/01/2034 DD 05/01/24	107,907.26	100,000.00	FIXED INCOME SECURITIES
12/31/2025	FLOWSERVE CORP	2.800% 01/15/2032 DD 09/23/21	45,436.69	50,000.00	FIXED INCOME SECURITIES
12/31/2025	FMC CORP	5.650% 05/18/2033 DD 05/18/23	44,239.74	50,000.00	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0890720	4.500% 07/01/2044 DD 01/01/16	186,310.44	184,259.98	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0890812	3.500% 01/01/2047 DD 12/01/17	617,993.75	648,343.99	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0AD7859	5.000% 06/01/2040 DD 06/01/10	269,311.48	260,545.60	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0AE0972	5.000% 02/01/2041 DD 03/01/11	1,816,214.84	1,757,090.89	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0AJ1734	3.500% 09/01/2026 DD 09/01/11	12,655.55	12,675.70	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0AK4294	3.000% 04/01/2027 DD 03/01/12	45,869.74	46,132.75	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0AL7566	4.500% 10/01/2042 DD 10/01/15	245,287.97	242,538.46	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0AL7620	3.000% 11/01/2045 DD 10/01/15	327,244.09	356,253.82	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0AL7700	3.000% 10/01/2030 DD 11/01/15	58,792.35	59,571.86	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0AL7994	4.000% 11/01/2026 DD 01/01/16	3,050.83	3,049.06	FIXED INCOME SECURITIES



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12/31/2025	FNMA POOL #0AL8091	4.000% 06/01/2044 DD 02/01/16	308,023.81	313,306.69	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0AL8383	4.500% 10/01/2045 DD 04/01/16	1,753,207.16	1,733,384.88	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0AL8571	5.500% 03/01/2040 DD 05/01/16	2,205,528.94	2,135,331.34	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0AL8824	3.500% 07/01/2046 DD 07/01/16	181,278.72	189,868.37	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0AL8841	3.500% 02/01/2031 DD 07/01/16	47,388.93	47,428.56	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0AL9258	3.500% 10/01/2030 DD 10/01/16	12,775.13	12,823.00	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0AL9403	3.000% 11/01/2046 DD 11/01/16	1,172,515.27	1,278,165.21	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0AS6474	3.500% 01/01/2046 DD 12/01/15	306,975.14	321,523.78	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0AS6539	3.500% 01/01/2046 DD 01/01/16	264,713.20	277,256.35	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0AS6789	3.500% 03/01/2046 DD 02/01/16	2,976,404.84	3,124,603.35	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0AS7640	3.000% 07/01/2031 DD 07/01/16	66,963.71	68,135.73	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0AS7641	2.500% 08/01/2031 DD 07/01/16	1,411,487.35	1,452,166.08	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0AS7736	3.000% 08/01/2046 DD 07/01/16	4,031,653.07	4,420,089.43	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0AS8387	2.500% 11/01/2031 DD 11/01/16	312,423.30	321,902.02	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0AS9586	4.000% 05/01/2047 DD 04/01/17	489,012.88	502,579.43	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0AZ0814	3.500% 07/01/2045 DD 07/01/15	3,640,664.07	3,815,751.09	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BC1442	3.500% 07/01/2046 DD 07/01/16	864,333.78	909,740.83	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BC3773	4.000% 02/01/2046 DD 02/01/16	160,042.63	163,906.70	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BC6018	3.000% 05/01/2031 DD 05/01/16	746,198.93	759,912.01	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BD0905	4.000% 07/01/2046 DD 06/01/16	35,423.52	36,588.05	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BD1818	2.500% 08/01/2031 DD 07/01/16	512,549.21	527,496.57	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BD2450	3.500% 01/01/2047 DD 01/01/17	176,116.30	185,368.02	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BD2463	2.500% 01/01/2032 DD 01/01/17	192,933.84	198,709.97	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BD5046	3.500% 02/01/2047 DD 02/01/17	105,878.53	111,544.15	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BD8500	3.000% 12/01/2046 DD 12/01/16	1,413,012.32	1,545,041.74	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BE5067	3.500% 11/01/2046 DD 12/01/16	576,982.03	604,723.02	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BJ1474	3.000% 10/01/2032 DD 10/01/17	35,580.66	36,340.71	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BK7624	4.500% 09/01/2048 DD 09/01/18	5,011.13	5,020.34	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BM1007	2.500% 03/01/2032 DD 03/01/17	54,431.26	56,237.19	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BM1045	3.000% 03/01/2032 DD 03/01/17	75,599.49	77,151.00	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BM1131	4.000% 04/01/2047 DD 04/01/17	235,398.22	242,314.19	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BM1272	3.500% 05/01/2032 DD 05/01/17	140,637.43	141,468.18	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BM1732	4.500% 07/01/2047 DD 09/01/17	430,585.43	429,250.73	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BM1780	3.500% 04/01/2029 DD 09/01/17	34,461.15	34,558.94	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BM1961	3.500% 11/01/2047 DD 10/01/17	437,414.90	462,763.12	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BM3108	4.500% 08/01/2046 DD 11/01/17	43,190.07	42,968.01	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BM3237	3.500% 05/01/2047 DD 12/01/17	450,376.64	472,341.36	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BM3280	4.500% 11/01/2047 DD 12/01/17	316,785.22	317,564.46	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BM3510	3.500% 12/01/2046 DD 02/01/18	776,921.52	813,925.35	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BM3528	3.500% 02/01/2047 DD 02/01/18	711,193.43	747,817.15	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BM3672	3.500% 03/01/2048 DD 03/01/18	196,411.09	206,652.29	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BM3688	3.500% 02/01/2047 DD 03/01/18	546,307.28	573,508.81	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BM3919	3.000% 02/01/2033 DD 05/01/18	44,913.28	45,821.34	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BM4299	3.000% 03/01/2030 DD 07/01/18	13,106.35	13,164.13	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BM5383	4.000% 03/01/2047 DD 01/01/19	311,761.00	320,470.52	FIXED INCOME SECURITIES

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12/31/2025	FNMA POOL #0BM5525	4.000% 03/01/2031 DD 02/01/19	4,572.09	4,567.64	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BM5948	4.000% 05/01/2049 DD 05/01/19	1,603,505.66	1,654,825.50	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BN2760	4.000% 11/01/2048 DD 11/01/18	57,308.36	59,204.87	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BN3899	4.000% 12/01/2048 DD 12/01/18	170,027.30	175,246.07	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BP1372	3.000% 03/01/2050 DD 03/01/20	1,277,788.92	1,420,795.08	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BQ6985	2.000% 01/01/2037 DD 12/01/21	1,052,907.58	1,133,980.43	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BR7703	2.500% 04/01/2051 DD 03/01/21	118,487.96	137,636.27	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0BV8464	3.000% 04/01/2052 DD 04/01/22	7,232,801.29	8,123,176.40	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0CA0320	4.000% 09/01/2047 DD 08/01/17	262,292.83	270,042.72	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0CA0623	4.500% 10/01/2047 DD 10/01/17	371,543.71	371,307.09	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0CA1510	3.500% 04/01/2048 DD 03/01/18	101,208.98	107,136.74	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0CA1551	4.000% 04/01/2048 DD 03/01/18	182,629.75	188,036.45	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0CA1988	4.500% 07/01/2048 DD 06/01/18	25,076.19	25,122.31	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0CA4159	3.500% 08/01/2046 DD 08/01/19	669,867.06	699,325.16	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0CA8526	2.500% 01/01/2051 DD 12/01/20	441,897.21	513,079.56	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0CA8789	2.000% 02/01/2036 DD 01/01/21	718,845.58	774,145.91	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0CB0805	1.500% 06/01/2051 DD 05/01/21	3,375,721.85	4,346,430.18	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0CB2410	2.500% 12/01/2051 DD 11/01/21	1,090,119.67	1,274,067.22	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0CB2643	2.500% 01/01/2052 DD 12/01/21	1,862,160.03	2,178,607.66	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0CB3411	3.500% 04/01/2052 DD 04/01/22	1,432,256.23	1,530,113.71	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0CB4117	3.500% 07/01/2052 DD 06/01/22	947,525.42	1,016,915.31	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0CB5109	5.500% 11/01/2052 DD 10/01/22	627,790.93	609,918.12	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0CB5206	4.500% 09/01/2052 DD 11/01/22	2,059,561.57	2,090,573.17	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0CB5704	6.000% 02/01/2053 DD 01/01/23	4,583,891.14	4,376,303.50	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0CB7046	5.000% 09/01/2053 DD 08/01/23	2,118,368.19	2,088,686.98	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0CB7235	5.000% 10/01/2053 DD 09/01/23	2,334,393.54	2,322,121.92	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0CB8004	6.000% 02/01/2054 DD 01/01/24	1,526,416.57	1,461,312.13	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0CB8756	6.000% 06/01/2054 DD 06/01/24	1,449,178.24	1,399,061.43	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FA0380	5.000% 01/01/2055 DD 01/01/25	710,077.10	702,376.91	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FA0382	5.000% 01/01/2055 DD 01/01/25	1,610,135.29	1,599,230.82	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FA1766	5.500% 02/01/2055 DD 05/01/25	641,479.68	623,261.47	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FA1797	6.000% 06/01/2055 DD 05/01/25	2,479,428.42	2,389,106.69	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FA2035	6.000% 11/01/2054 DD 06/01/25	996,966.63	954,589.98	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FA2244	5.500% 05/01/2055 DD 07/01/25	1,002,389.95	982,909.84	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FA3041	5.500% 10/01/2055 DD 09/01/25	2,041,211.02	1,994,548.64	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FA3042	5.500% 09/01/2055 DD 09/01/25	1,819,933.16	1,779,061.46	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FM1155	2.500% 06/01/2032 DD 06/01/19	152,128.05	156,575.05	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FM1370	3.000% 04/01/2046 DD 08/01/19	941,651.08	1,019,150.10	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FM1628	3.500% 09/01/2033 DD 09/01/19	20,991.71	21,170.73	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FM2415	4.000% 03/01/2050 DD 02/01/20	490,992.71	506,467.22	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FM2615	3.000% 04/01/2050 DD 03/01/20	1,754,991.03	1,951,411.49	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FM3272	2.500% 06/01/2035 DD 05/01/20	546,565.71	574,313.20	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FM4262	2.000% 09/01/2035 DD 08/01/20	1,201,962.95	1,291,774.71	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FM4283	2.000% 09/01/2035 DD 09/01/20	562,447.06	606,088.84	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FM5705	2.000% 01/01/2036 DD 01/01/21	513,756.33	553,628.50	FIXED INCOME SECURITIES

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12/31/2025	FNMA POOL #0FM7461	4.000% 08/01/2050 DD 05/01/21	2,184,876.14	2,263,911.27	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FM7686	3.000% 06/01/2051 DD 06/01/21	780,813.87	870,710.82	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FM7957	2.500% 07/01/2051 DD 06/01/21	3,371,684.00	3,898,724.21	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FM8159	2.500% 07/01/2051 DD 07/01/21	1,491,112.82	1,713,856.55	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FM9491	2.500% 11/01/2051 DD 11/01/21	427,866.77	494,657.13	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FM9494	2.500% 11/01/2051 DD 11/01/21	287,005.77	331,846.25	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FM9697	2.500% 12/01/2051 DD 11/01/21	144,209.11	167,088.89	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FM9806	2.500% 12/01/2051 DD 11/01/21	942,628.31	1,090,224.08	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FM9864	2.500% 12/01/2051 DD 12/01/21	317,703.24	367,901.03	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FS0393	2.000% 01/01/2052 DD 01/01/22	18,811,100.37	22,834,562.18	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FS1171	3.000% 01/01/2052 DD 03/01/22	1,763,163.73	1,964,806.00	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FS2587	4.500% 08/01/2052 DD 08/01/22	2,771,414.78	2,800,556.41	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FS5394	6.500% 07/01/2053 DD 07/01/23	2,637,877.60	2,487,002.94	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FS6660	4.000% 12/01/2038 DD 12/01/23	289,855.02	292,371.69	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FS6838	5.500% 11/01/2053 DD 01/01/24	1,567,420.56	1,534,288.41	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FS9126	5.000% 02/01/2053 DD 09/01/24	2,106,101.20	2,092,024.68	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FS9303	6.000% 10/01/2054 DD 10/01/24	3,916,249.34	3,786,731.90	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FS9405	6.000% 10/01/2054 DD 10/01/24	1,313,311.73	1,257,697.65	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FS9632	6.500% 09/01/2054 DD 10/01/24	590,827.91	561,869.17	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FS9801	5.500% 11/01/2054 DD 11/01/24	1,166,024.86	1,141,057.34	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0FS9844	6.500% 03/01/2054 DD 11/01/24	1,817,197.81	1,735,793.03	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA2670	3.000% 07/01/2046 DD 06/01/16	48,354.48	53,130.88	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA2705	3.000% 08/01/2046 DD 07/01/16	657,726.80	720,319.79	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA2730	2.500% 08/01/2046 DD 07/01/16	167,082.54	191,094.50	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA2806	3.000% 11/01/2046 DD 10/01/16	354,508.33	388,772.91	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA2941	3.500% 03/01/2032 DD 02/01/17	41,783.08	42,045.50	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA3029	3.000% 06/01/2032 DD 05/01/17	141,610.83	144,395.37	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA3087	3.500% 08/01/2047 DD 07/01/17	111,614.56	118,409.04	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA3090	3.000% 08/01/2032 DD 07/01/17	21,521.73	21,976.72	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA3148	3.500% 10/01/2047 DD 09/01/17	326,579.96	345,895.44	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA3211	4.000% 12/01/2047 DD 11/01/17	3,281,391.63	3,370,662.22	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA3218	3.000% 11/01/2032 DD 11/01/17	48,866.80	50,192.65	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA3277	4.000% 01/01/2048 DD 01/01/18	355,744.50	366,353.75	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA3364	3.500% 05/01/2033 DD 04/01/18	44,903.60	45,263.98	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA3385	4.500% 04/01/2048 DD 05/01/18	107,382.73	107,624.71	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA3410	3.500% 06/01/2033 DD 06/01/18	28,591.55	28,826.42	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA3439	4.000% 07/01/2033 DD 07/01/18	57,492.09	57,222.82	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA3522	4.500% 11/01/2048 DD 10/01/18	80,627.49	80,859.31	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA3657	3.000% 04/01/2034 DD 04/01/19	20,870.54	21,374.68	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA3755	5.000% 08/01/2049 DD 07/01/19	2,535.54	2,493.10	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA3865	3.000% 11/01/2034 DD 11/01/19	35,691.35	36,573.90	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA3896	2.500% 01/01/2035 DD 12/01/19	142,242.52	149,273.60	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA3960	3.000% 03/01/2050 DD 02/01/20	457,446.97	509,756.01	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA3984	2.500% 03/01/2035 DD 03/01/20	103,132.98	108,234.05	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA4181	1.500% 10/01/2050 DD 10/01/20	1,199,299.77	1,549,083.80	FIXED INCOME SECURITIES

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12/31/2025	FNMA POOL #0MA4208	2.000% 12/01/2050 DD 11/01/20	5,090,831.81	6,212,640.80	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA4237	2.000% 01/01/2051 DD 12/01/20	5,599,618.18	6,837,021.45	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA4254	1.500% 01/01/2050 DD 01/01/21	2,236,198.64	2,887,489.03	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA4260	1.500% 02/01/2036 DD 01/01/21	856,024.83	941,048.66	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA4278	1.500% 03/01/2036 DD 02/01/21	620,841.46	682,508.96	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA4302	1.500% 03/01/2036 DD 03/01/21	554,398.53	609,474.47	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA4303	2.000% 04/01/2036 DD 03/01/21	864,436.05	930,939.20	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA4328	1.500% 05/01/2036 DD 04/01/21	730,005.01	803,838.38	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA4329	2.000% 04/01/2036 DD 04/01/21	254,285.86	273,850.48	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA4356	2.500% 06/01/2051 DD 05/01/21	3,180,094.47	3,711,967.33	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA4359	1.500% 05/01/2036 DD 05/01/21	799,016.59	880,956.46	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA4360	2.000% 05/01/2036 DD 05/01/21	1,047,558.43	1,128,170.50	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA4378	2.000% 07/01/2051 DD 06/01/21	13,061,418.05	15,998,632.68	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA4399	2.500% 08/01/2051 DD 07/01/21	4,012,191.88	4,685,812.34	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA4441	1.500% 09/01/2036 DD 09/01/21	694,931.09	764,913.28	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA4469	1.500% 11/01/2036 DD 10/01/21	630,222.45	693,994.29	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA4512	2.500% 12/01/2051 DD 12/01/21	6,945,298.98	8,105,108.35	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA4536	2.000% 01/01/2036 DD 01/01/22	3,320,076.42	3,576,640.68	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA4567	2.000% 02/01/2036 DD 02/01/22	519,325.93	559,668.08	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA4582	2.000% 04/01/2037 DD 03/01/22	611,171.08	658,647.92	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA4603	2.500% 05/01/2037 DD 04/01/22	775,583.99	817,140.19	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA4604	3.000% 05/01/2037 DD 04/01/22	1,564,747.08	1,619,499.22	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA4665	2.500% 06/01/2037 DD 06/01/22	499,757.94	526,535.24	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA4839	4.000% 11/01/2052 DD 11/01/22	1,985,130.02	2,080,135.82	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA5216	6.000% 11/01/2053 DD 11/01/23	895,506.97	865,873.63	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA5259	4.500% 01/01/2054 DD 12/01/23	1,796,330.72	1,827,887.33	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA5270	5.000% 02/01/2054 DD 01/01/24	2,680,117.09	2,669,587.50	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA5506	4.500% 10/01/2039 DD 09/01/24	37,674.57	37,461.59	FIXED INCOME SECURITIES
12/31/2025	FNMA POOL #0MA5884	4.000% 11/01/2040 DD 10/01/25	488,207.24	494,057.88	FIXED INCOME SECURITIES
12/31/2025	FNMA GTD REMIC P/T 19-M9 A2	2.937% 06/25/2029 DD 06/01/19	548,920.87	562,294.08	FIXED INCOME SECURITIES
12/31/2025	FNMA GTD REMIC P/T 22-M2 A2	2.399% 11/25/2031 DD 01/01/22	457,314.18	500,000.00	FIXED INCOME SECURITIES
12/31/2025	FNMA GTD REMIC P/T 25-M1 A2	VAR RT 01/25/2035 DD 01/01/25	504,036.98	500,000.00	FIXED INCOME SECURITIES
12/31/2025	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	81,597.99	100,000.00	FIXED INCOME SECURITIES
12/31/2025	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	104,687.72	125,000.00	FIXED INCOME SECURITIES
12/31/2025	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	44,746.91	50,000.00	FIXED INCOME SECURITIES
12/31/2025	FORD MOTOR CO	6.100% 08/19/2032 DD 08/19/22	105,424.15	100,000.00	FIXED INCOME SECURITIES
12/31/2025	FORD MOTOR CREDIT CO LLC	4.125% 08/17/2027 DD 08/17/20	201,438.35	200,000.00	FIXED INCOME SECURITIES
12/31/2025	FORD MOTOR CREDIT CO LLC	4.000% 11/13/2030 DD 11/13/20	189,974.18	200,000.00	FIXED INCOME SECURITIES
12/31/2025	FORD MOTOR CREDIT CO LLC	4.950% 05/28/2027 DD 03/28/22	201,654.57	200,000.00	FIXED INCOME SECURITIES
12/31/2025	FORD MOTOR CREDIT CO LLC	7.350% 11/04/2027 DD 11/04/22	211,108.39	200,000.00	FIXED INCOME SECURITIES
12/31/2025	FORD MOTOR CREDIT CO LLC	7.350% 03/06/2030 DD 01/06/23	219,525.29	200,000.00	FIXED INCOME SECURITIES
12/31/2025	FORD MOTOR CREDIT CO LLC	6.800% 05/12/2028 DD 04/06/23	210,592.42	200,000.00	FIXED INCOME SECURITIES
12/31/2025	FORD MOTOR CREDIT CO LLC	6.798% 11/07/2028 DD 11/07/23	211,934.21	200,000.00	FIXED INCOME SECURITIES
12/31/2025	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	217,299.37	200,000.00	FIXED INCOME SECURITIES
12/31/2025	FORD MOTOR CREDIT CO LLC	5.875% 11/07/2029 DD 01/07/25	207,195.24	200,000.00	FIXED INCOME SECURITIES

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12/31/2025	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	212,828.50	200,000.00	FIXED INCOME SECURITIES
12/31/2025	FORD MOTOR CREDIT CO LLC	5.730% 09/05/2030 DD 09/05/25	206,997.70	200,000.00	FIXED INCOME SECURITIES
12/31/2025	FORTUNE BRANDS INNOVATIONS INC	4.000% 03/25/2032 DD 03/25/22	97,016.04	100,000.00	FIXED INCOME SECURITIES
12/31/2025	FORTUNE BRANDS INNOVATIONS INC	4.500% 03/25/2052 DD 03/25/22	81,938.74	100,000.00	FIXED INCOME SECURITIES
12/31/2025	FORTUNE BRANDS INNOVATIONS INC	5.875% 06/01/2033 DD 06/14/23	23,385.71	22,000.00	FIXED INCOME SECURITIES
12/31/2025	FOX CORP	5.576% 01/25/2049 DD 01/25/20	197,926.40	200,000.00	FIXED INCOME SECURITIES
12/31/2025	FOX CORP	6.500% 10/13/2033 DD 10/13/23	55,925.87	50,000.00	FIXED INCOME SECURITIES
12/31/2025	FREEPOR-T-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	98,714.00	100,000.00	FIXED INCOME SECURITIES
12/31/2025	FREEPOR-T-MCMORAN INC	5.000% 09/01/2027 DD 08/15/19	101,695.47	100,000.00	FIXED INCOME SECURITIES
12/31/2025	FREEPOR-T-MCMORAN INC	4.250% 03/01/2030 DD 03/04/20	100,718.89	100,000.00	FIXED INCOME SECURITIES
12/31/2025	FREEPOR-T-MCMORAN INC	4.375% 08/01/2028 DD 07/27/20	101,861.73	100,000.00	FIXED INCOME SECURITIES
12/31/2025	FREEPOR-T-MCMORAN INC	4.625% 08/01/2030 DD 07/27/20	102,728.35	100,000.00	FIXED INCOME SECURITIES
12/31/2025	FS KKR CAPITAL CORP	2.625% 01/15/2027 DD 06/17/21	98,462.22	100,000.00	FIXED INCOME SECURITIES
12/31/2025	FS KKR CAPITAL CORP	3.250% 07/15/2027 DD 01/18/22	49,020.69	50,000.00	FIXED INCOME SECURITIES
12/31/2025	FS KKR CAPITAL CORP	6.875% 08/15/2029 DD 06/06/24	51,713.44	50,000.00	FIXED INCOME SECURITIES
12/31/2025	FS KKR CAPITAL CORP	6.125% 01/15/2030 DD 11/20/24	25,334.57	25,000.00	FIXED INCOME SECURITIES
12/31/2025	FS KKR CAPITAL CORP	6.125% 01/15/2031 DD 09/25/25	24,827.10	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GATX CORP	4.000% 06/30/2030 DD 05/12/20	98,653.49	100,000.00	FIXED INCOME SECURITIES
12/31/2025	GATX CORP	3.100% 06/01/2051 DD 02/03/21	28,670.61	45,000.00	FIXED INCOME SECURITIES
12/31/2025	GATX CORP	4.900% 03/15/2033 DD 08/10/22	147,517.20	145,000.00	FIXED INCOME SECURITIES
12/31/2025	GATX CORP	5.450% 09/15/2033 DD 05/03/23	105,245.96	100,000.00	FIXED INCOME SECURITIES
12/31/2025	GATX CORP	6.050% 03/15/2034 DD 09/08/23	27,071.87	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GATX CORP	6.900% 05/01/2034 DD 11/02/23	28,329.55	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GATX CORP	6.050% 06/05/2054 DD 06/05/24	50,996.33	50,000.00	FIXED INCOME SECURITIES
12/31/2025	GATX CORP	5.500% 06/15/2035 DD 02/06/25	25,729.24	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GE HEALTHCARE TECHNOLOGIES INC	4.800% 01/15/2031 DD 06/09/25	26,154.78	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	26,091.58	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GE HEALTHCARE TECHNOLOGIES INC	4.150% 12/15/2028 DD 12/15/25	25,126.79	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GE HEALTHCARE TECHNOLOGIES INC	5.857% 03/15/2030 DD 03/15/23	215,098.72	200,000.00	FIXED INCOME SECURITIES
12/31/2025	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	216,986.06	200,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL DYNAMICS CORP	4.250% 04/01/2050 DD 03/25/20	171,593.71	200,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL DYNAMICS CORP	2.250% 06/01/2031 DD 05/10/21	22,806.42	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	37,922.64	50,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	104,052.63	100,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL ELECTRIC CO	4.300% 07/29/2030 DD 07/29/25	25,678.31	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	51,906.23	50,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	121,277.26	100,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL ELECTRIC CO	6.750% 03/15/2032 DD 03/20/02	230,839.39	200,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MILLS INC	4.200% 04/17/2028 DD 04/17/18	506,053.49	500,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MILLS INC	2.250% 10/14/2031 DD 10/14/21	89,331.05	100,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MILLS INC	5.500% 10/17/2028 DD 10/17/23	57,692.53	55,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MILLS INC	4.700% 01/30/2027 DD 01/30/24	25,680.57	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MILLS INC	4.875% 01/30/2030 DD 11/21/24	26,098.01	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MILLS INC	5.250% 01/30/2035 DD 11/21/24	26,112.11	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS CO	5.000% 04/01/2035 DD 11/12/14	99,134.23	100,000.00	FIXED INCOME SECURITIES



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12/31/2025	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	608,657.59	550,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS CO	6.750% 04/01/2046 DD 02/23/16	218,184.87	200,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS CO	5.000% 10/01/2028 DD 09/10/18	515,492.57	500,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS CO	5.950% 04/01/2049 DD 09/10/18	98,846.55	100,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS CO	5.400% 10/15/2029 DD 08/02/22	41,912.26	40,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	63,549.66	60,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS CO	5.625% 04/15/2030 DD 05/07/25	26,367.01	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	131,638.71	145,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS FINANCIAL CO IN	2.400% 10/15/2028 DD 10/15/21	95,894.38	100,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS FINANCIAL CO IN	2.350% 02/26/2027 DD 01/11/22	49,407.54	50,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.000% 04/09/2027 DD 06/09/22	204,444.22	200,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS FINANCIAL CO IN	6.000% 01/09/2028 DD 01/09/23	106,209.88	100,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	138,965.53	125,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.850% 04/06/2030 DD 04/06/23	47,931.24	45,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.800% 06/23/2028 DD 06/23/23	41,513.00	40,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.800% 01/07/2029 DD 12/07/23	26,777.23	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	27,286.01	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.550% 07/15/2029 DD 04/04/24	26,573.84	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.350% 07/15/2027 DD 06/18/24	41,686.74	40,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.600% 06/18/2031 DD 06/18/24	104,534.97	100,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS FINANCIAL CO IN	4.900% 10/06/2029 DD 09/06/24	25,704.48	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	25,835.26	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.350% 01/07/2030 DD 01/07/25	26,481.53	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.900% 01/07/2035 DD 01/07/25	26,764.85	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.050% 04/04/2028 DD 03/04/25	51,546.96	50,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	26,404.92	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.000% 07/15/2027 DD 05/30/25	26,060.00	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS FINANCIAL CO IN	5.450% 07/15/2030 DD 05/30/25	26,782.06	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS FINANCIAL CO IN	6.150% 07/15/2035 DD 05/30/25	27,292.29	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GENERAL MOTORS FINANCIAL CO IN	4.200% 10/27/2028 DD 10/27/25	30,277.81	30,000.00	FIXED INCOME SECURITIES
12/31/2025	GENUINE PARTS CO	2.750% 02/01/2032 DD 01/10/22	44,844.03	50,000.00	FIXED INCOME SECURITIES
12/31/2025	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	60,676.73	73,000.00	FIXED INCOME SECURITIES
12/31/2025	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	44,507.07	50,000.00	FIXED INCOME SECURITIES
12/31/2025	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	40,840.52	40,000.00	FIXED INCOME SECURITIES
12/31/2025	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	23,506.11	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GEORGIA POWER CO	4.650% 05/16/2028 DD 05/04/23	102,174.90	100,000.00	FIXED INCOME SECURITIES
12/31/2025	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	102,697.77	100,000.00	FIXED INCOME SECURITIES
12/31/2025	GEORGIA POWER CO	5.250% 03/15/2034 DD 02/23/24	26,233.86	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GEORGIA POWER CO	4.550% 03/15/2030 DD 12/05/24	25,753.33	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GEORGIA POWER CO	4.850% 03/15/2031 DD 03/03/25	52,054.56	50,000.00	FIXED INCOME SECURITIES
12/31/2025	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	26,090.95	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GEORGIA POWER CO	4.000% 10/01/2028 DD 09/29/25	25,400.90	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	49,533.81	50,000.00	FIXED INCOME SECURITIES
12/31/2025	GEORGIA-PACIFIC LLC	8.875% 05/15/2031 DD 05/08/01	183,729.71	150,000.00	FIXED INCOME SECURITIES
12/31/2025	GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	515,367.80	550,000.00	FIXED INCOME SECURITIES

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12/31/2025	GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	185,076.45	200,000.00	FIXED INCOME SECURITIES
12/31/2025	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	50,282.51	50,000.00	FIXED INCOME SECURITIES
12/31/2025	GILEAD SCIENCES INC	2.950% 03/01/2027 DD 09/20/16	100,010.53	100,000.00	FIXED INCOME SECURITIES
12/31/2025	GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	74,830.44	100,000.00	FIXED INCOME SECURITIES
12/31/2025	GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	61,038.68	95,000.00	FIXED INCOME SECURITIES
12/31/2025	GILEAD SCIENCES INC	1.650% 10/01/2030 DD 09/30/20	67,516.73	75,000.00	FIXED INCOME SECURITIES
12/31/2025	GILEAD SCIENCES INC	5.250% 10/15/2033 DD 09/14/23	26,601.73	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GILEAD SCIENCES INC	5.550% 10/15/2053 DD 09/14/23	25,245.21	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GILEAD SCIENCES INC	4.800% 11/15/2029 DD 11/20/24	46,603.78	45,000.00	FIXED INCOME SECURITIES
12/31/2025	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	51,470.46	50,000.00	FIXED INCOME SECURITIES
12/31/2025	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	49,885.59	50,000.00	FIXED INCOME SECURITIES
12/31/2025	GILEAD SCIENCES INC	5.600% 11/15/2064 DD 11/20/24	50,277.12	50,000.00	FIXED INCOME SECURITIES
12/31/2025	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	266,750.56	300,000.00	FIXED INCOME SECURITIES
12/31/2025	GLAXOSMITHKLINE CAPITAL INC	4.500% 04/15/2030 DD 03/13/25	25,664.55	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	25,575.71	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GLOBAL PAYMENTS INC	4.150% 08/15/2049 DD 08/14/19	76,190.76	100,000.00	FIXED INCOME SECURITIES
12/31/2025	GLOBAL PAYMENTS INC	2.150% 01/15/2027 DD 11/22/21	89,006.95	90,000.00	FIXED INCOME SECURITIES
12/31/2025	GLOBAL PAYMENTS INC	2.900% 11/15/2031 DD 11/22/21	139,649.76	155,000.00	FIXED INCOME SECURITIES
12/31/2025	GLOBAL PAYMENTS INC	4.500% 11/15/2028 DD 11/14/25	50,407.11	50,000.00	FIXED INCOME SECURITIES
12/31/2025	GLOBAL PAYMENTS INC	4.875% 11/15/2030 DD 11/14/25	45,385.66	45,000.00	FIXED INCOME SECURITIES
12/31/2025	GLOBAL PAYMENTS INC	5.200% 11/15/2032 DD 11/14/25	50,415.59	50,000.00	FIXED INCOME SECURITIES
12/31/2025	GLOBAL PAYMENTS INC	5.550% 11/15/2035 DD 11/14/25	150,498.95	150,000.00	FIXED INCOME SECURITIES
12/31/2025	GLOBE LIFE INC	2.150% 08/15/2030 DD 08/21/20	228,280.63	250,000.00	FIXED INCOME SECURITIES
12/31/2025	GLOBE LIFE INC	5.850% 09/15/2034 DD 08/23/24	26,722.22	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GLP CAPITAL LP / GLP FINANCING	4.000% 01/15/2031 DD 06/25/20	48,841.76	50,000.00	FIXED INCOME SECURITIES
12/31/2025	GLP CAPITAL LP / GLP FINANCING	3.250% 01/15/2032 DD 12/13/21	183,982.08	200,000.00	FIXED INCOME SECURITIES
12/31/2025	GLP CAPITAL LP / GLP FINANCING	5.250% 02/15/2033 DD 08/27/25	25,548.93	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GLP CAPITAL LP / GLP FINANCING	5.750% 11/01/2037 DD 08/27/25	25,373.52	25,000.00	FIXED INCOME SECURITIES
12/31/2025	GM FINANCIAL AUTOMOBILE L 3 A3	4.170% 08/21/2028 DD 08/13/25	503,281.33	500,000.00	FIXED INCOME SECURITIES
12/31/2025	GM FINANCIAL CONSUMER AUT 2 A3	5.100% 03/16/2029 DD 04/10/24	1,087,218.62	1,076,087.46	FIXED INCOME SECURITIES
12/31/2025	GNMA POOL #0784355	4.000% 12/15/2046 DD 08/01/17	85,350.04	89,458.38	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA0462	3.500% 10/20/2042 DD 10/01/12	276,155.37	292,015.00	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	65,225.75	67,254.86	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA3174	4.000% 10/20/2045 DD 10/01/15	11,228.81	11,528.89	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	1,301,207.99	1,342,187.60	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	43,846.61	45,235.46	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	738,595.50	761,706.98	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA3802	3.000% 07/20/2046 DD 07/01/16	2,933,620.86	3,204,230.07	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA3804	4.000% 07/20/2046 DD 07/01/16	44,202.00	45,636.15	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA3873	3.000% 08/20/2046 DD 08/01/16	690,719.33	755,301.87	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA3935	2.500% 09/20/2046 DD 09/01/16	43,220.56	48,629.65	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA3939	4.500% 09/20/2046 DD 09/01/16	76,842.65	76,343.45	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA4006	4.500% 10/20/2046 DD 10/01/16	1,026,172.74	1,022,952.13	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA4067	2.500% 11/20/2046 DD 11/01/16	102,975.47	116,445.84	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA4125	2.500% 12/20/2046 DD 12/01/16	54,512.04	61,742.25	FIXED INCOME SECURITIES



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12/31/2025	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	374,232.69	408,957.50	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	4,227,594.44	4,524,826.56	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	251,417.65	269,153.92	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	37,394.40	40,050.15	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	238,018.81	254,152.15	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	323,691.06	346,949.14	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	397,997.09	425,046.61	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA4720	4.000% 09/20/2047 DD 09/01/17	208,812.99	215,970.02	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	326,338.49	350,020.22	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	40,110.39	42,885.45	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA4838	4.000% 11/20/2047 DD 11/01/17	291,447.77	301,549.78	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	388,457.74	415,041.20	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA5137	4.000% 04/20/2048 DD 04/01/18	186,975.49	194,136.16	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA5265	4.500% 06/20/2048 DD 06/01/18	20,093.36	20,160.05	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA5398	4.000% 08/20/2048 DD 08/01/18	589,299.67	611,388.35	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	343,957.04	344,903.10	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA5530	5.000% 10/20/2048 DD 10/01/18	13,523.38	13,220.79	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA5597	5.000% 11/20/2048 DD 11/01/18	23,896.06	23,404.83	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA5653	5.000% 12/20/2048 DD 12/01/18	76,197.22	74,741.88	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA5713	5.500% 01/20/2049 DD 01/01/19	7,549.24	7,316.86	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA5818	4.500% 03/20/2049 DD 03/01/19	265,375.77	266,511.07	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA6092	4.500% 08/20/2049 DD 08/01/19	8,062.43	8,148.70	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA6541	3.000% 03/20/2050 DD 03/01/20	865,026.17	956,125.28	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA6656	3.000% 05/20/2050 DD 05/01/20	481,607.75	532,329.54	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA6766	3.000% 07/20/2050 DD 07/01/20	1,981,371.48	2,188,038.78	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA6820	3.000% 08/20/2050 DD 08/01/20	900,944.34	995,254.42	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA7051	2.000% 12/20/2050 DD 12/01/20	1,687,968.44	2,030,114.31	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA7054	3.500% 12/20/2050 DD 12/01/20	800,009.10	864,637.58	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA7135	2.000% 01/20/2051 DD 01/01/21	4,040,005.71	4,858,656.74	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA7193	2.500% 02/20/2051 DD 02/01/21	11,977,624.10	13,809,039.98	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	1,767,617.26	2,038,643.52	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA7471	2.000% 07/20/2051 DD 07/01/21	2,135,466.96	2,568,319.37	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	2,253,024.84	2,598,487.16	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	1,652,810.00	1,906,241.70	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA7588	2.000% 09/20/2051 DD 09/01/21	3,018,578.66	3,630,435.01	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	4,975,477.91	5,738,408.48	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	1,035,488.45	1,194,271.77	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA7880	2.000% 02/20/2052 DD 02/01/22	1,614,437.13	1,941,678.44	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA7935	2.000% 03/20/2052 DD 03/01/22	2,970,780.97	3,572,948.89	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA7937	3.000% 03/20/2052 DD 03/01/22	968,336.19	1,071,075.74	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA8043	3.000% 05/20/2052 DD 05/01/22	3,271,822.47	3,618,959.71	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA8099	3.500% 06/20/2052 DD 06/01/22	2,252,141.78	2,438,291.63	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA8200	4.000% 08/20/2052 DD 08/01/22	2,206,529.03	2,310,825.84	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	2,590,494.85	2,624,821.64	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	3,696,499.50	3,668,486.80	FIXED INCOME SECURITIES

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12/31/2025	GNMA II POOL #0MA8346	4.000% 10/20/2052 DD 10/01/22	279,479.27	293,680.64	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA8347	4.500% 10/20/2052 DD 10/01/22	1,529,523.75	1,550,520.24	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA8348	5.000% 10/20/2052 DD 10/01/22	278,360.42	276,384.14	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA8428	5.000% 11/20/2052 DD 11/01/22	1,906,301.61	1,893,926.55	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	1,619,881.58	1,606,636.34	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA8881	6.500% 05/20/2053 DD 05/01/23	464,689.71	446,107.71	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA8949	6.000% 06/20/2053 DD 06/01/23	1,182,901.90	1,148,090.94	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA9104	4.500% 08/20/2053 DD 08/01/23	963,691.71	978,765.43	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	5,874,565.45	5,746,829.49	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA9239	VAR RT 10/20/2053 DD 10/01/23	2,649,439.48	2,697,871.20	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA9243	6.500% 10/20/2053 DD 10/01/23	2,558,143.16	2,455,666.27	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA9486	4.500% 02/20/2054 DD 02/01/24	406,969.94	415,064.57	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA9487	5.000% 02/20/2054 DD 02/01/24	171,777.33	170,619.33	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA9488	5.500% 02/20/2054 DD 02/01/24	1,935,630.84	1,904,081.89	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	1,165,320.26	1,135,647.40	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA9727	6.500% 06/20/2054 DD 06/01/24	568,190.64	546,063.09	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	719,735.03	708,003.46	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA9852	6.000% 08/20/2054 DD 08/01/24	947,190.19	923,071.45	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	1,307,486.80	1,286,174.67	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MA9907	6.000% 09/20/2054 DD 09/01/24	1,387,792.63	1,353,669.31	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MB0025	5.000% 11/20/2054 DD 11/01/24	2,596,903.67	2,588,541.81	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MB0092	5.500% 12/20/2054 DD 12/01/24	1,363,033.28	1,340,815.69	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MB0426	6.500% 06/20/2055 DD 06/01/25	358,207.17	344,574.21	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MB0485	5.500% 07/20/2055 DD 07/01/25	2,814,911.77	2,772,381.30	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MB0486	6.000% 07/20/2055 DD 07/01/25	1,822,410.56	1,775,559.76	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MB0487	6.500% 07/20/2055 DD 07/01/25	316,718.94	304,664.87	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MB0555	5.000% 08/20/2055 DD 08/01/25	500,581.55	498,847.12	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MB0558	6.500% 08/20/2055 DD 08/01/25	110,918.46	106,696.98	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MB0624	6.000% 09/20/2055 DD 09/01/25	769,786.15	749,977.62	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MB0625	6.500% 09/20/2055 DD 09/01/25	14,423.29	13,874.35	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MB0686	5.500% 10/20/2055 DD 10/01/25	1,013,509.45	998,196.16	FIXED INCOME SECURITIES
12/31/2025	GNMA II POOL #0MB0813	5.000% 12/20/2055 DD 12/01/25	499,711.74	500,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDEN ST TOBACCO SECURITIZATI	3.714% 06/01/2041 DD 12/15/21	46,832.51	60,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	340,786.74	300,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	224,763.69	200,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	3.850% 01/26/2027 DD 01/26/17	304,734.88	300,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	3.800% 03/15/2030 DD 03/19/20	199,249.40	200,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	5.150% 05/22/2045 DD 05/22/15	189,493.08	200,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2029 DD 10/24/23	214,587.21	200,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	225,615.90	200,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2030 DD 04/25/24	126,705.54	120,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	188,219.41	175,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2030 DD 07/23/24	130,939.27	125,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	131,580.66	125,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2030 DD 10/23/24	66,504.98	65,000.00	FIXED INCOME SECURITIES

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12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	157,566.13	155,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	202,073.68	200,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2031 DD 01/28/25	158,322.81	150,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	239,382.07	225,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	187,193.84	180,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2031 DD 04/23/25	208,681.52	200,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2029 DD 10/21/25	151,221.96	150,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2031 DD 10/21/25	151,086.24	150,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	150,677.20	150,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/05/2028 DD 06/05/17	398,972.79	400,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	403,746.59	400,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	233,507.09	250,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	179,529.69	200,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2032 DD 04/22/21	201,887.46	220,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	156,542.24	200,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	172,362.50	190,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2042 DD 07/21/21	149,664.31	200,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2032 DD 10/21/21	99,967.34	110,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2028 DD 01/24/22	223,606.05	225,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	326,748.79	350,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	27,919.65	35,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 03/15/2028 DD 03/15/22	251,302.92	250,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 08/23/2028 DD 08/23/22	133,001.55	130,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	136,174.03	150,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLUB CAPITAL BDC INC	2.050% 02/15/2027 DD 08/03/21	97,801.52	100,000.00	FIXED INCOME SECURITIES
12/31/2025	GOLUB CAPITAL PRIVATE CREDIT F	5.800% 09/12/2029 DD 03/12/25	51,478.66	50,000.00	FIXED INCOME SECURITIES
12/31/2025	GRAND PARKWAY TRANSPRTN CORP T	3.236% 10/01/2052 DD 02/27/20	31,533.79	45,000.00	FIXED INCOME SECURITIES
12/31/2025	GRUPO TELEVISIA SAB	6.625% 01/15/2040 DD 11/30/09	(16.37)	0.00	FIXED INCOME SECURITIES
12/31/2025	HA SUSTAINABLE INFRASTRUCTURE	6.750% 07/15/2035 DD 06/24/25	108,186.59	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HACKENSACK MERIDIAN HEALTH INC	2.875% 09/01/2050 DD 08/26/20	57,702.58	88,000.00	FIXED INCOME SECURITIES
12/31/2025	HALEON US CAPITAL LLC	3.375% 03/24/2027 DD 09/24/22	250,485.94	250,000.00	FIXED INCOME SECURITIES
12/31/2025	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	240,668.01	250,000.00	FIXED INCOME SECURITIES
12/31/2025	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	547,175.23	550,000.00	FIXED INCOME SECURITIES
12/31/2025	HANOVER INSURANCE GROUP INC/TH	5.500% 09/01/2035 DD 08/21/25	51,800.53	50,000.00	FIXED INCOME SECURITIES
12/31/2025	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	96,688.55	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	75,517.15	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HASBRO INC	6.350% 03/15/2040 DD 03/11/10	107,210.64	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HASBRO INC	3.900% 11/19/2029 DD 11/19/19	74,128.78	75,000.00	FIXED INCOME SECURITIES
12/31/2025	HASBRO INC	6.050% 05/14/2034 DD 05/14/24	26,767.31	25,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	4.500% 02/15/2027 DD 08/15/16	764,420.95	750,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	5.500% 06/15/2047 DD 06/22/17	95,076.36	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	5.875% 02/01/2029 DD 01/30/19	106,705.45	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	4.125% 06/15/2029 DD 06/12/19	149,876.89	150,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	5.125% 06/15/2039 DD 06/12/19	126,190.51	130,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	5.250% 06/15/2049 DD 06/12/19	90,939.47	100,000.00	FIXED INCOME SECURITIES



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12/31/2025	HCA INC	3.500% 09/01/2030 DD 02/26/20	194,859.60	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	3.500% 07/15/2051 DD 06/30/21	101,052.93	145,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	2.375% 07/15/2031 DD 06/30/21	45,397.65	50,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	3.625% 03/15/2032 DD 03/15/23	95,673.73	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	4.625% 03/15/2052 DD 03/15/23	166,531.46	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	5.200% 06/01/2028 DD 05/04/23	25,729.82	25,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	5.500% 06/01/2033 DD 05/04/23	52,337.79	50,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	5.900% 06/01/2053 DD 05/04/23	29,606.61	30,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	5.450% 04/01/2031 DD 02/23/24	105,817.77	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	5.600% 04/01/2034 DD 02/23/24	42,336.37	40,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	6.000% 04/01/2054 DD 02/23/24	131,634.24	130,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	6.100% 04/01/2064 DD 02/23/24	50,498.78	50,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	5.500% 03/01/2032 DD 02/21/25	42,477.76	40,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	5.750% 03/01/2035 DD 02/21/25	133,846.50	125,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	4.300% 11/15/2030 DD 10/31/25	40,174.67	40,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	4.600% 11/15/2032 DD 10/31/25	35,004.35	35,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	4.900% 11/15/2035 DD 10/31/25	34,872.33	35,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	5.700% 11/15/2055 DD 10/31/25	72,464.36	75,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	5.625% 09/01/2028 DD 08/23/18	105,061.81	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	5.450% 09/15/2034 DD 08/12/24	104,686.40	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HCA INC	5.950% 09/15/2054 DD 08/12/24	35,327.85	35,000.00	FIXED INCOME SECURITIES
12/31/2025	HEALTHCARE REALTY HOLDINGS LP	3.100% 02/15/2030 DD 09/16/19	240,586.71	250,000.00	FIXED INCOME SECURITIES
12/31/2025	HEALTHPEAK OP LLC	5.375% 02/15/2035 DD 02/14/25	52,180.29	50,000.00	FIXED INCOME SECURITIES
12/31/2025	HEALTHPEAK OP LLC	4.750% 01/15/2033 DD 08/14/25	25,346.70	25,000.00	FIXED INCOME SECURITIES
12/31/2025	HEALTHPEAK OP LLC	3.000% 01/15/2030 DD 11/21/19	86,591.07	90,000.00	FIXED INCOME SECURITIES
12/31/2025	HEALTHPEAK OP LLC	1.350% 02/01/2027 DD 07/12/21	58,594.73	60,000.00	FIXED INCOME SECURITIES
12/31/2025	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	87,448.47	85,000.00	FIXED INCOME SECURITIES
12/31/2025	HERSHEY CO/THE	3.125% 11/15/2049 DD 10/31/19	69,224.94	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HERSHEY CO/THE	2.450% 11/15/2029 DD 10/31/19	142,027.78	150,000.00	FIXED INCOME SECURITIES
12/31/2025	HERSHEY CO/THE	4.750% 02/24/2030 DD 02/24/25	26,114.76	25,000.00	FIXED INCOME SECURITIES
12/31/2025	HERSHEY CO/THE	4.950% 02/24/2032 DD 02/24/25	26,388.59	25,000.00	FIXED INCOME SECURITIES
12/31/2025	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	26,202.11	25,000.00	FIXED INCOME SECURITIES
12/31/2025	HESS CORP	5.600% 02/15/2041 DD 08/10/10	370,096.18	350,000.00	FIXED INCOME SECURITIES
12/31/2025	HEWLETT PACKARD ENTERPRISE CO	5.250% 07/01/2028 DD 06/14/23	21,037.73	20,000.00	FIXED INCOME SECURITIES
12/31/2025	HEWLETT PACKARD ENTERPRISE CO	4.400% 09/25/2027 DD 09/26/24	50,838.94	50,000.00	FIXED INCOME SECURITIES
12/31/2025	HEWLETT PACKARD ENTERPRISE CO	4.550% 10/15/2029 DD 09/26/24	76,361.33	75,000.00	FIXED INCOME SECURITIES
12/31/2025	HEWLETT PACKARD ENTERPRISE CO	4.850% 10/15/2031 DD 09/26/24	51,082.68	50,000.00	FIXED INCOME SECURITIES
12/31/2025	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	200,787.76	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	70,581.48	75,000.00	FIXED INCOME SECURITIES
12/31/2025	HEWLETT PACKARD ENTERPRISE CO	4.150% 09/15/2028 DD 09/15/25	25,336.17	25,000.00	FIXED INCOME SECURITIES
12/31/2025	HEWLETT PACKARD ENTERPRISE CO	4.400% 10/15/2030 DD 09/15/25	25,271.42	25,000.00	FIXED INCOME SECURITIES
12/31/2025	HEWLETT PACKARD ENTERPRISE CO	4.050% 09/15/2027 DD 09/15/25	25,305.62	25,000.00	FIXED INCOME SECURITIES
12/31/2025	HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2045 DD 10/15/16	104,165.23	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HF SINCLAIR CORP	5.500% 09/01/2032 DD 08/18/25	51,753.25	50,000.00	FIXED INCOME SECURITIES
12/31/2025	HIGHWOODS REALTY LP	3.050% 02/15/2030 DD 09/13/19	94,335.87	100,000.00	FIXED INCOME SECURITIES

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12/31/2025	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	214,914.82	250,000.00	FIXED INCOME SECURITIES
12/31/2025	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	239,939.29	300,000.00	FIXED INCOME SECURITIES
12/31/2025	HOME DEPOT INC/THE	2.950% 06/15/2029 DD 06/17/19	387,943.35	400,000.00	FIXED INCOME SECURITIES
12/31/2025	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	68,541.80	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HOME DEPOT INC/THE	2.500% 04/15/2027 DD 03/30/20	98,930.50	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HOME DEPOT INC/THE	2.700% 04/15/2030 DD 03/30/20	95,232.60	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	165,396.71	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	167,997.01	235,000.00	FIXED INCOME SECURITIES
12/31/2025	HOME DEPOT INC/THE	0.900% 03/15/2028 DD 01/07/21	80,360.14	85,000.00	FIXED INCOME SECURITIES
12/31/2025	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	87,296.85	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HOME DEPOT INC/THE	2.750% 09/15/2051 DD 09/21/21	31,425.38	50,000.00	FIXED INCOME SECURITIES
12/31/2025	HOME DEPOT INC/THE	2.875% 04/15/2027 DD 03/28/22	24,887.82	25,000.00	FIXED INCOME SECURITIES
12/31/2025	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	94,968.38	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	51,807.90	70,000.00	FIXED INCOME SECURITIES
12/31/2025	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	102,668.97	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	186,375.14	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HOME DEPOT INC/THE	4.900% 04/15/2029 DD 12/04/23	25,999.26	25,000.00	FIXED INCOME SECURITIES
12/31/2025	HOME DEPOT INC/THE	4.875% 06/25/2027 DD 06/25/24	50,896.86	50,000.00	FIXED INCOME SECURITIES
12/31/2025	HOME DEPOT INC/THE	4.750% 06/25/2029 DD 06/25/24	46,204.01	45,000.00	FIXED INCOME SECURITIES
12/31/2025	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	67,295.03	65,000.00	FIXED INCOME SECURITIES
12/31/2025	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	76,915.52	75,000.00	FIXED INCOME SECURITIES
12/31/2025	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	24,028.84	25,000.00	FIXED INCOME SECURITIES
12/31/2025	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	75,529.06	75,000.00	FIXED INCOME SECURITIES
12/31/2025	HONDA AUTO RECEIVABLES 20 3 A3	4.040% 02/21/2030 DD 08/12/25	503,488.81	500,000.00	FIXED INCOME SECURITIES
12/31/2025	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	46,222.08	50,000.00	FIXED INCOME SECURITIES
12/31/2025	HONDA MOTOR CO LTD	4.436% 07/08/2028 DD 07/02/25	51,603.84	50,000.00	FIXED INCOME SECURITIES
12/31/2025	HONDA MOTOR CO LTD	4.688% 07/08/2030 DD 07/02/25	103,640.48	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HONDA MOTOR CO LTD	5.337% 07/08/2035 DD 07/02/25	52,510.68	50,000.00	FIXED INCOME SECURITIES
12/31/2025	HONEYWELL INTERNATIONAL INC	2.700% 08/15/2029 DD 08/08/19	482,603.29	500,000.00	FIXED INCOME SECURITIES
12/31/2025	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	29,614.14	45,000.00	FIXED INCOME SECURITIES
12/31/2025	HONEYWELL INTERNATIONAL INC	1.100% 03/01/2027 DD 08/16/21	97,308.47	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HONEYWELL INTERNATIONAL INC	1.750% 09/01/2031 DD 08/16/21	88,101.43	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HONEYWELL INTERNATIONAL INC	4.950% 02/15/2028 DD 11/02/22	41,599.80	40,000.00	FIXED INCOME SECURITIES
12/31/2025	HONEYWELL INTERNATIONAL INC	5.000% 02/15/2033 DD 11/02/22	42,033.82	40,000.00	FIXED INCOME SECURITIES
12/31/2025	HONEYWELL INTERNATIONAL INC	4.250% 01/15/2029 DD 05/17/23	20,542.75	20,000.00	FIXED INCOME SECURITIES
12/31/2025	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	70,977.49	70,000.00	FIXED INCOME SECURITIES
12/31/2025	HONEYWELL INTERNATIONAL INC	4.875% 09/01/2029 DD 03/01/24	26,103.28	25,000.00	FIXED INCOME SECURITIES
12/31/2025	HONEYWELL INTERNATIONAL INC	4.950% 09/01/2031 DD 03/01/24	26,282.37	25,000.00	FIXED INCOME SECURITIES
12/31/2025	HONEYWELL INTERNATIONAL INC	5.000% 03/01/2035 DD 03/01/24	77,834.24	75,000.00	FIXED INCOME SECURITIES
12/31/2025	HONEYWELL INTERNATIONAL INC	5.250% 03/01/2054 DD 03/01/24	217,540.86	225,000.00	FIXED INCOME SECURITIES
12/31/2025	HONEYWELL INTERNATIONAL INC	5.350% 03/01/2064 DD 03/01/24	24,303.80	25,000.00	FIXED INCOME SECURITIES
12/31/2025	HONEYWELL INTERNATIONAL INC	4.650% 07/30/2027 DD 08/01/24	51,623.04	50,000.00	FIXED INCOME SECURITIES
12/31/2025	HONEYWELL INTERNATIONAL INC	4.700% 02/01/2030 DD 08/01/24	52,118.30	50,000.00	FIXED INCOME SECURITIES
12/31/2025	HONEYWELL INTERNATIONAL INC	4.750% 02/01/2032 DD 08/01/24	52,072.85	50,000.00	FIXED INCOME SECURITIES
12/31/2025	HORMEL FOODS CORP	1.700% 06/03/2028 DD 06/03/21	190,275.27	200,000.00	FIXED INCOME SECURITIES

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12/31/2025	HORMEL FOODS CORP	3.050% 06/03/2051 DD 06/03/21	65,958.95	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HORMEL FOODS CORP	4.800% 03/30/2027 DD 03/08/24	25,574.86	25,000.00	FIXED INCOME SECURITIES
12/31/2025	HOST HOTELS & RESORTS LP	2.900% 12/15/2031 DD 11/23/21	90,816.70	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HOWMET AEROSPACE INC	3.000% 01/15/2029 DD 09/01/21	196,870.94	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HOWMET AEROSPACE INC	4.550% 11/15/2032 DD 11/12/25	25,299.68	25,000.00	FIXED INCOME SECURITIES
12/31/2025	HP INC	2.650% 06/17/2031 DD 12/17/21	45,208.17	50,000.00	FIXED INCOME SECURITIES
12/31/2025	HP INC	4.000% 04/15/2029 DD 03/31/22	39,937.93	40,000.00	FIXED INCOME SECURITIES
12/31/2025	HP INC	4.750% 01/15/2028 DD 06/21/22	41,324.46	40,000.00	FIXED INCOME SECURITIES
12/31/2025	HP INC	5.500% 01/15/2033 DD 06/21/22	42,336.67	40,000.00	FIXED INCOME SECURITIES
12/31/2025	HP INC	5.400% 04/25/2030 DD 04/25/25	26,178.59	25,000.00	FIXED INCOME SECURITIES
12/31/2025	HP INC	6.100% 04/25/2035 DD 04/25/25	26,751.22	25,000.00	FIXED INCOME SECURITIES
12/31/2025	HP INC	6.000% 09/15/2041 DD 09/19/11	154,488.23	150,000.00	FIXED INCOME SECURITIES
12/31/2025	HSBC BANK USA NA	5.875% 11/01/2034 DD 10/25/04	268,499.46	250,000.00	FIXED INCOME SECURITIES
12/31/2025	HSBC HOLDINGS PLC	5.250% 03/14/2044 DD 03/12/14	198,735.77	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/02/22	218,888.86	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/15/22	330,738.47	300,000.00	FIXED INCOME SECURITIES
12/31/2025	HSBC HOLDINGS PLC	VAR RT 03/13/2028 DD 03/13/17	202,166.93	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	202,221.48	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	198,558.75	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HSBC HOLDINGS PLC	VAR RT 05/24/2032 DD 05/24/21	202,113.97	220,000.00	FIXED INCOME SECURITIES
12/31/2025	HSBC HOLDINGS PLC	VAR RT 08/17/2029 DD 08/17/21	191,940.79	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	201,541.79	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HSBC HOLDINGS PLC	VAR RT 06/09/2028 DD 06/09/22	242,829.15	240,000.00	FIXED INCOME SECURITIES
12/31/2025	HSBC HOLDINGS PLC	VAR RT 08/11/2028 DD 08/11/22	414,918.15	400,000.00	FIXED INCOME SECURITIES
12/31/2025	HSBC HOLDINGS PLC	VAR RT 11/03/2028 DD 11/03/22	213,843.28	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HSBC HOLDINGS PLC	VAR RT 11/03/2033 DD 11/03/22	237,326.83	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	221,775.89	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	223,691.97	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	230,596.77	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HSBC HOLDINGS PLC	VAR RT 11/19/2030 DD 11/19/24	207,753.01	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HSBC HOLDINGS PLC	VAR RT 03/03/2029 DD 03/03/25	206,189.15	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HSBC HOLDINGS PLC	VAR RT 03/03/2031 DD 03/03/25	208,506.16	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	210,301.84	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HSBC HOLDINGS PLC	VAR RT 05/13/2031 DD 05/13/25	207,625.86	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	213,280.54	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HUMANA INC	3.950% 08/15/2049 DD 08/15/19	75,695.26	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HUMANA INC	1.350% 02/03/2027 DD 08/03/21	136,677.25	140,000.00	FIXED INCOME SECURITIES
12/31/2025	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	74,533.75	85,000.00	FIXED INCOME SECURITIES
12/31/2025	HUMANA INC	3.700% 03/23/2029 DD 03/23/22	99,243.53	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HUMANA INC	5.750% 03/01/2028 DD 11/22/22	63,025.96	60,000.00	FIXED INCOME SECURITIES
12/31/2025	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	107,184.86	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HUMANA INC	5.375% 04/15/2031 DD 03/13/24	52,301.14	50,000.00	FIXED INCOME SECURITIES
12/31/2025	HUMANA INC	5.750% 04/15/2054 DD 03/13/24	95,633.87	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HUMANA INC	6.000% 05/01/2055 DD 03/05/25	98,413.32	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HUNGARY GOVERNMENT INTERNATION	7.625% 03/29/2041 DD 03/29/11	238,377.69	200,000.00	FIXED INCOME SECURITIES

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12/31/2025	HUNTINGTON BANCSHARES INC/OH	2.550% 02/04/2030 DD 02/04/20	94,425.43	100,000.00	FIXED INCOME SECURITIES
12/31/2025	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/21/2029 DD 08/21/23	214,290.01	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	213,952.58	200,000.00	FIXED INCOME SECURITIES
12/31/2025	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/15/2031 DD 11/18/24	26,352.56	25,000.00	FIXED INCOME SECURITIES
12/31/2025	HUNTINGTON INGALLS INDUSTRIES	2.043% 08/16/2028 DD 02/16/22	47,754.49	50,000.00	FIXED INCOME SECURITIES
12/31/2025	HYATT HOTELS CORP	5.375% 12/15/2031 DD 11/20/24	25,836.25	25,000.00	FIXED INCOME SECURITIES
12/31/2025	HYATT HOTELS CORP	5.750% 03/30/2032 DD 03/26/25	53,201.62	50,000.00	FIXED INCOME SECURITIES
12/31/2025	HYATT HOTELS CORP	5.400% 12/15/2035 DD 11/26/25	25,242.08	25,000.00	FIXED INCOME SECURITIES
12/31/2025	HYUNDAI AUTO RECEIVABLES C A3	4.410% 05/15/2029 DD 10/16/24	302,964.24	300,000.00	FIXED INCOME SECURITIES
12/31/2025	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	191,397.03	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ICON INVESTMENTS SIX DAC	6.000% 05/08/2034 DD 05/08/24	213,624.71	200,000.00	FIXED INCOME SECURITIES
12/31/2025	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	9,921.10	10,000.00	FIXED INCOME SECURITIES
12/31/2025	IDAHO POWER CO	5.200% 08/15/2034 DD 08/12/24	26,247.18	25,000.00	FIXED INCOME SECURITIES
12/31/2025	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	50,745.90	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ILLINOIS ST	5.100% 06/01/2033 DD 06/12/03	673,468.04	654,411.76	FIXED INCOME SECURITIES
12/31/2025	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	129,075.13	150,000.00	FIXED INCOME SECURITIES
12/31/2025	ILLUMINA INC	5.750% 12/13/2027 DD 12/13/22	103,294.68	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ILLUMINA INC	4.750% 12/12/2030 DD 11/25/25	25,379.65	25,000.00	FIXED INCOME SECURITIES
12/31/2025	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	201,524.80	200,000.00	FIXED INCOME SECURITIES
12/31/2025	INDONESIA GOVERNMENT INTERNATI	3.500% 01/11/2028 DD 12/11/17	503,484.24	500,000.00	FIXED INCOME SECURITIES
12/31/2025	INDONESIA GOVERNMENT INTERNATI	5.350% 02/11/2049 DD 12/11/18	255,542.18	250,000.00	FIXED INCOME SECURITIES
12/31/2025	INDONESIA GOVERNMENT INTERNATI	4.200% 10/15/2050 DD 04/15/20	249,120.67	300,000.00	FIXED INCOME SECURITIES
12/31/2025	INDONESIA GOVERNMENT INTERNATI	1.850% 03/12/2031 DD 01/12/21	442,447.12	500,000.00	FIXED INCOME SECURITIES
12/31/2025	INDONESIA GOVERNMENT INTERNATI	3.550% 03/31/2032 DD 03/31/22	190,939.79	200,000.00	FIXED INCOME SECURITIES
12/31/2025	INDONESIA GOVERNMENT INTERNATI	4.150% 09/20/2027 DD 09/20/22	202,655.35	200,000.00	FIXED INCOME SECURITIES
12/31/2025	INDONESIA GOVERNMENT INTERNATI	4.650% 09/20/2032 DD 09/20/22	203,697.48	200,000.00	FIXED INCOME SECURITIES
12/31/2025	INDONESIA GOVERNMENT INTERNATI	5.650% 01/11/2053 DD 01/11/23	208,204.88	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ING GROEP NV	4.050% 04/09/2029 DD 04/09/19	201,089.08	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	440,537.47	400,000.00	FIXED INCOME SECURITIES
12/31/2025	ING GROEP NV	VAR RT 03/25/2031 DD 03/25/25	207,784.13	200,000.00	FIXED INCOME SECURITIES
12/31/2025	INGERSOLL RAND INC	5.450% 06/15/2034 DD 05/10/24	104,434.72	100,000.00	FIXED INCOME SECURITIES
12/31/2025	INGERSOLL RAND INC	5.700% 06/15/2054 DD 05/10/24	201,793.01	200,000.00	FIXED INCOME SECURITIES
12/31/2025	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	229,220.85	300,000.00	FIXED INCOME SECURITIES
12/31/2025	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	143,331.43	200,000.00	FIXED INCOME SECURITIES
12/31/2025	INTEL CORP	2.450% 11/15/2029 DD 11/21/19	281,140.62	300,000.00	FIXED INCOME SECURITIES
12/31/2025	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	64,405.40	100,000.00	FIXED INCOME SECURITIES
12/31/2025	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	333,666.69	400,000.00	FIXED INCOME SECURITIES
12/31/2025	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	83,043.54	100,000.00	FIXED INCOME SECURITIES
12/31/2025	INTEL CORP	3.750% 03/25/2027 DD 03/25/20	100,609.06	100,000.00	FIXED INCOME SECURITIES
12/31/2025	INTEL CORP	3.900% 03/25/2030 DD 03/25/20	297,419.45	300,000.00	FIXED INCOME SECURITIES
12/31/2025	INTEL CORP	1.600% 08/12/2028 DD 08/12/21	37,794.42	40,000.00	FIXED INCOME SECURITIES
12/31/2025	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	44,272.97	50,000.00	FIXED INCOME SECURITIES
12/31/2025	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	31,436.38	50,000.00	FIXED INCOME SECURITIES
12/31/2025	INTEL CORP	3.750% 08/05/2027 DD 08/05/22	20,191.90	20,000.00	FIXED INCOME SECURITIES
12/31/2025	INTEL CORP	4.000% 08/05/2029 DD 08/05/22	20,131.88	20,000.00	FIXED INCOME SECURITIES

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12/31/2025	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	16,995.67	20,000.00	FIXED INCOME SECURITIES
12/31/2025	INTEL CORP	5.050% 08/05/2062 DD 08/05/22	16,710.55	20,000.00	FIXED INCOME SECURITIES
12/31/2025	INTEL CORP	4.875% 02/10/2028 DD 02/10/23	56,824.17	55,000.00	FIXED INCOME SECURITIES
12/31/2025	INTEL CORP	5.125% 02/10/2030 DD 02/10/23	73,209.03	70,000.00	FIXED INCOME SECURITIES
12/31/2025	INTEL CORP	5.200% 02/10/2033 DD 02/10/23	104,122.45	100,000.00	FIXED INCOME SECURITIES
12/31/2025	INTEL CORP	5.625% 02/10/2043 DD 02/10/23	29,514.37	30,000.00	FIXED INCOME SECURITIES
12/31/2025	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	81,457.76	85,000.00	FIXED INCOME SECURITIES
12/31/2025	INTEL CORP	5.900% 02/10/2063 DD 02/10/23	67,377.44	70,000.00	FIXED INCOME SECURITIES
12/31/2025	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	206,618.79	200,000.00	FIXED INCOME SECURITIES
12/31/2025	INTER-AMERICAN DEVELOPMENT BAN	2.250% 06/18/2029 DD 06/18/19	956,154.40	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	INTER-AMERICAN DEVELOPMENT BAN	3.500% 04/12/2033 DD 04/12/23	486,812.54	500,000.00	FIXED INCOME SECURITIES
12/31/2025	INTER-AMERICAN DEVELOPMENT BAN	4.500% 09/13/2033 DD 09/13/23	521,200.19	500,000.00	FIXED INCOME SECURITIES
12/31/2025	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/17/2034 DD 07/17/24	829,712.97	800,000.00	FIXED INCOME SECURITIES
12/31/2025	INTER-AMERICAN DEVELOPMENT BAN	4.500% 02/15/2030 DD 01/16/25	26,173.52	25,000.00	FIXED INCOME SECURITIES
12/31/2025	INTER-AMERICAN DEVELOPMENT BAN	3.750% 06/14/2030 DD 05/07/25	25,058.56	25,000.00	FIXED INCOME SECURITIES
12/31/2025	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/16/2035 DD 07/16/25	118,833.69	115,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERCONTINENTAL EXCHANGE INC	3.750% 09/21/2028 DD 08/13/18	294,123.50	300,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERCONTINENTAL EXCHANGE INC	2.100% 06/15/2030 DD 05/26/20	151,252.26	165,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERCONTINENTAL EXCHANGE INC	3.000% 06/15/2050 DD 05/26/20	50,899.75	75,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERCONTINENTAL EXCHANGE INC	1.850% 09/15/2032 DD 08/20/20	324,242.89	400,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERCONTINENTAL EXCHANGE INC	3.000% 09/15/2060 DD 08/20/20	60,953.33	100,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERCONTINENTAL EXCHANGE INC	4.000% 09/15/2027 DD 05/23/22	121,682.13	120,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERCONTINENTAL EXCHANGE INC	4.350% 06/15/2029 DD 05/23/22	101,105.13	100,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERCONTINENTAL EXCHANGE INC	4.600% 03/15/2033 DD 05/23/22	71,625.71	70,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERCONTINENTAL EXCHANGE INC	4.950% 06/15/2052 DD 05/23/22	73,337.04	80,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERCONTINENTAL EXCHANGE INC	5.200% 06/15/2062 DD 05/23/22	68,925.98	75,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERCONTINENTAL EXCHANGE INC	5.250% 06/15/2031 DD 05/13/24	26,245.36	25,000.00	FIXED INCOME SECURITIES
12/31/2025	INTEREST RECEIVABLE RECLAIM		14.09	0.00	CASH & CASH EQUIVALENTS
12/31/2025	INTERNATIONAL BANK FOR RECONST	4.375% 08/27/2035 DD 08/27/25	293,245.49	285,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL BANK FOR RECONST	2.500% 11/22/2027 DD 11/22/17	983,898.19	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL BANK FOR RECONST	1.750% 10/23/2029 DD 10/23/19	936,262.02	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL BANK FOR RECONST	0.750% 11/24/2027 DD 11/24/20	475,045.17	500,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL BANK FOR RECONST	1.375% 04/20/2028 DD 04/20/21	954,817.11	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL BANK FOR RECONST	1.125% 09/13/2028 DD 09/13/21	470,467.11	500,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL BANK FOR RECONST	1.625% 11/03/2031 DD 11/03/21	442,978.08	500,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL BANK FOR RECONST	4.750% 11/14/2033 DD 11/14/23	525,986.59	500,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL BANK FOR RECONST	4.000% 01/10/2031 DD 01/10/24	1,028,424.86	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL BANK FOR RECONST	3.875% 10/16/2029 DD 10/16/24	50,793.24	50,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL BANK FOR RECONST	4.625% 01/15/2032 DD 01/15/25	42,370.99	40,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL BANK FOR RECONST	4.125% 03/20/2030 DD 03/20/25	308,211.90	300,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL BANK FOR RECONST	4.000% 05/06/2032 DD 05/06/25	302,722.49	300,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	252,442.86	300,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL BUSINESS MACHINE	4.700% 02/19/2046 DD 02/19/16	225,746.60	250,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	394,322.64	400,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL BUSINESS MACHINE	1.700% 05/15/2027 DD 05/07/20	165,592.66	170,000.00	FIXED INCOME SECURITIES

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12/31/2025	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	182,942.86	200,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	103,595.44	100,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL BUSINESS MACHINE	4.650% 02/10/2028 DD 02/10/25	103,297.62	100,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL BUSINESS MACHINE	5.000% 02/10/2032 DD 02/10/25	104,794.98	100,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL BUSINESS MACHINE	5.200% 02/10/2035 DD 02/10/25	104,704.15	100,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL BUSINESS MACHINE	5.700% 02/10/2055 DD 02/10/25	101,172.93	100,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL FINANCE CORP	4.500% 01/21/2028 DD 01/21/25	519,251.63	500,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL FINANCE CORP	3.875% 07/02/2030 DD 06/30/25	102,524.19	100,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	89,983.20	100,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERNATIONAL PAPER CO	4.350% 08/15/2048 DD 08/09/17	165,513.03	200,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERSTATE POWER AND LIGHT CO	3.500% 09/30/2049 DD 09/26/19	72,473.37	100,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	46,036.18	50,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERSTATE POWER AND LIGHT CO	3.100% 11/30/2051 DD 11/19/21	58,199.99	90,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	26,573.50	25,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERSTATE POWER AND LIGHT CO	5.600% 06/29/2035 DD 05/19/25	26,069.43	25,000.00	FIXED INCOME SECURITIES
12/31/2025	INTERSTATE POWER AND LIGHT CO	5.600% 10/01/2055 DD 09/11/25	49,447.35	50,000.00	FIXED INCOME SECURITIES
12/31/2025	INTUIT INC	5.200% 09/15/2033 DD 09/15/23	212,534.29	200,000.00	FIXED INCOME SECURITIES
12/31/2025	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	98,251.00	100,000.00	FIXED INCOME SECURITIES
12/31/2025	INVITATION HOMES OPERATING PAR	5.450% 08/15/2030 DD 08/02/23	63,702.63	60,000.00	FIXED INCOME SECURITIES
12/31/2025	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	95,244.39	90,000.00	FIXED INCOME SECURITIES
12/31/2025	INVITATION HOMES OPERATING PAR	4.875% 02/01/2035 DD 09/26/24	50,455.82	50,000.00	FIXED INCOME SECURITIES
12/31/2025	INVITATION HOMES OPERATING PAR	4.950% 01/15/2033 DD 08/15/25	25,876.58	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ISRAEL GOVERNMENT INTERNATIONA	4.500% 04/03/2120 DD 04/03/20	227,279.33	300,000.00	FIXED INCOME SECURITIES
12/31/2025	ISRAEL GOVERNMENT INTERNATIONA	3.250% 01/17/2028 DD 01/17/18	249,313.00	250,000.00	FIXED INCOME SECURITIES
12/31/2025	ISRAEL GOVERNMENT INTERNATIONA	5.500% 03/12/2034 DD 03/12/24	210,431.95	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ISRAEL GOVERNMENT INTERNATIONA	5.750% 03/12/2054 DD 03/12/24	195,762.36	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ISRAEL GOVERNMENT INTERNATIONA	5.375% 03/12/2029 DD 03/12/24	209,100.08	200,000.00	FIXED INCOME SECURITIES
12/31/2025	J M SMUCKER CO/THE	4.250% 03/15/2035 DD 09/15/15	47,792.90	50,000.00	FIXED INCOME SECURITIES
12/31/2025	J M SMUCKER CO/THE	4.375% 03/15/2045 DD 09/15/15	213,005.49	250,000.00	FIXED INCOME SECURITIES
12/31/2025	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	87,316.66	100,000.00	FIXED INCOME SECURITIES
12/31/2025	J M SMUCKER CO/THE	5.900% 11/15/2028 DD 10/25/23	52,783.00	50,000.00	FIXED INCOME SECURITIES
12/31/2025	J M SMUCKER CO/THE	6.200% 11/15/2033 DD 10/25/23	54,671.19	50,000.00	FIXED INCOME SECURITIES
12/31/2025	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	32,535.96	30,000.00	FIXED INCOME SECURITIES
12/31/2025	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	54,695.56	50,000.00	FIXED INCOME SECURITIES
12/31/2025	JACKSON FINANCIAL INC	3.125% 11/23/2031 DD 05/23/22	182,742.49	200,000.00	FIXED INCOME SECURITIES
12/31/2025	JACOBS ENGINEERING GROUP INC	5.900% 03/01/2033 DD 02/16/23	42,994.12	40,000.00	FIXED INCOME SECURITIES
12/31/2025	JACOBS ENGINEERING GROUP INC	6.350% 08/18/2028 DD 08/18/23	53,791.22	50,000.00	FIXED INCOME SECURITIES
12/31/2025	JAPAN BANK FOR INTERNATIONAL C	2.875% 06/01/2027 DD 06/01/17	990,820.46	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	JAPAN BANK FOR INTERNATIONAL C	3.500% 10/31/2028 DD 10/31/18	500,066.13	500,000.00	FIXED INCOME SECURITIES
12/31/2025	JAPAN BANK FOR INTERNATIONAL C	1.875% 04/15/2031 DD 04/15/21	180,935.73	200,000.00	FIXED INCOME SECURITIES
12/31/2025	JBS NV/JBS USA FOODS GROUP HOL	3.750% 12/01/2031 DD 06/01/23	95,273.77	100,000.00	FIXED INCOME SECURITIES
12/31/2025	JBS NV/JBS USA FOODS GROUP HOL	3.000% 02/02/2029 DD 08/02/23	97,537.96	100,000.00	FIXED INCOME SECURITIES
12/31/2025	JBS NV/JBS USA FOODS GROUP HOL	3.000% 05/15/2032 DD 05/15/23	90,330.88	100,000.00	FIXED INCOME SECURITIES
12/31/2025	JBS NV/JBS USA FOODS GROUP HOL	4.375% 02/02/2052 DD 08/02/23	79,519.11	100,000.00	FIXED INCOME SECURITIES
12/31/2025	JBS NV/JBS USA FOODS GROUP HOL	6.500% 12/01/2052 DD 06/01/23	155,452.00	150,000.00	FIXED INCOME SECURITIES

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12/31/2025	JBS NV/JBS USA FOODS GROUP HOL	5.750% 04/01/2033 DD 04/01/23	154,666.56	146,000.00	FIXED INCOME SECURITIES
12/31/2025	JBS NV/JBS USA FOODS GROUP HOL	6.750% 03/15/2034 DD 09/15/24	112,467.52	100,000.00	FIXED INCOME SECURITIES
12/31/2025	JBS NV/JBS USA FOODS GROUP HOL	7.250% 11/15/2053 DD 11/15/24	112,934.09	100,000.00	FIXED INCOME SECURITIES
12/31/2025	JEFFERIES FINANCIAL GROUP INC	6.500% 01/20/2043 DD 01/18/13	107,190.91	100,000.00	FIXED INCOME SECURITIES
12/31/2025	JEFFERIES FINANCIAL GROUP INC	2.625% 10/15/2031 DD 10/08/21	44,636.91	50,000.00	FIXED INCOME SECURITIES
12/31/2025	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	214,134.22	200,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	3.450% 03/07/2029 DD 03/07/19	199,445.24	200,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	1.450% 01/15/2031 DD 01/07/21	88,834.70	100,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	1.500% 03/06/2028 DD 03/04/21	95,753.31	100,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	2.000% 06/17/2031 DD 06/17/21	268,462.24	300,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	1.700% 01/11/2027 DD 01/10/22	98,714.64	100,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	3.350% 04/18/2029 DD 04/18/22	29,659.32	30,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	4.150% 09/15/2027 DD 09/08/22	40,803.46	40,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	40,670.63	40,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	4.850% 10/11/2029 DD 10/11/22	31,291.36	30,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	4.750% 01/20/2028 DD 01/09/23	26,017.42	25,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	4.700% 06/10/2030 DD 06/08/23	41,119.79	40,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	4.950% 07/14/2028 DD 07/14/23	105,023.43	100,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	106,625.47	100,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	4.500% 01/08/2027 DD 01/08/24	25,732.10	25,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	4.500% 01/16/2029 DD 01/08/24	25,928.48	25,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	4.850% 03/05/2027 DD 03/07/24	25,708.51	25,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	4.900% 03/07/2031 DD 03/07/24	26,207.48	25,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	26,179.00	25,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	4.900% 06/11/2027 DD 06/11/24	50,984.57	50,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	4.850% 06/11/2029 DD 06/11/24	51,542.61	50,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	51,798.61	50,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	4.200% 07/15/2027 DD 09/06/24	25,671.50	25,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	51,230.91	50,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	4.500% 01/08/2027 DD 01/09/25	25,732.10	25,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	4.650% 01/07/2028 DD 01/09/25	25,998.75	25,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	4.250% 06/05/2028 DD 06/05/25	50,755.64	50,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	4.550% 06/05/2030 DD 06/05/25	51,043.36	50,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHN DEERE CAPITAL CORP	4.375% 10/15/2030 DD 07/24/25	25,514.89	25,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	8,054.71	10,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	466,802.13	500,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	82,151.13	100,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHNSON & JOHNSON	2.900% 01/15/2028 DD 11/10/17	100,029.93	100,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	236,540.22	300,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHNSON & JOHNSON	1.300% 09/01/2030 DD 08/25/20	89,693.63	100,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHNSON & JOHNSON	4.800% 06/01/2029 DD 05/20/24	51,846.29	50,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	52,466.76	50,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	52,773.66	50,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	35,334.56	35,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHNSON & JOHNSON	4.500% 03/01/2027 DD 02/20/25	51,266.65	50,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
12/31/2025	JOHNSON & JOHNSON	4.550% 03/01/2028 DD 02/20/25	41,364.73	40,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHNSON & JOHNSON	4.700% 03/01/2030 DD 02/20/25	52,340.64	50,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHNSON & JOHNSON	4.850% 03/01/2032 DD 02/20/25	52,749.14	50,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHNSON & JOHNSON	5.000% 03/01/2035 DD 02/20/25	53,005.48	50,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHNSON CONTROLS INTERNATIONAL	5.500% 04/19/2029 DD 04/19/24	26,294.76	25,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHNSON CONTROLS INTERNATIONAL	2.000% 09/16/2031 DD 09/16/21	88,760.26	100,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	66,634.21	65,000.00	FIXED INCOME SECURITIES
12/31/2025	JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2064 DD 07/02/2016	89,014.20	100,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	379,783.96	400,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	763,489.25	750,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	209,091.80	200,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	260,078.26	300,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 05/01/2028 DD 04/25/17	500,273.69	500,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	504,056.33	550,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	83,690.01	100,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	162,535.61	200,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 04/23/2029 DD 04/23/18	503,454.12	500,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 07/23/2029 DD 07/23/18	102,155.15	100,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	495,610.89	500,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 10/15/2030 DD 09/12/19	286,494.68	300,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 03/24/2031 DD 03/24/20	204,315.10	200,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	187,434.59	200,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	158,793.99	200,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	274,871.60	400,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	189,617.18	200,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	89,147.72	100,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 02/04/2032 DD 02/04/21	180,169.58	200,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	160,964.09	175,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	143,554.46	200,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	136,082.28	150,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	177,058.59	190,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 02/24/2028 DD 02/24/22	59,896.81	60,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 04/26/2028 DD 04/26/22	182,165.60	180,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	126,780.81	125,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 06/14/2030 DD 06/14/22	101,451.23	100,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 07/25/2028 DD 07/25/22	124,079.86	120,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	375,145.20	360,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 09/14/2033 DD 09/14/22	193,591.10	180,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	318,767.23	305,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 07/24/2029 DD 07/24/23	158,103.39	150,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 10/23/2029 DD 10/23/23	101,171.54	95,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	88,946.11	80,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 01/23/2028 DD 01/23/24	61,953.54	60,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 01/23/2030 DD 01/23/24	130,910.70	125,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	31,842.98	30,000.00	FIXED INCOME SECURITIES



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12/31/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2028 DD 04/22/24	128,834.54	125,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2030 DD 04/22/24	131,822.14	125,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	70,094.91	65,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 07/22/2030 DD 07/22/24	104,944.69	100,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	264,190.88	250,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 07/22/2028 DD 07/22/24	41,483.08	40,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 10/22/2028 DD 10/22/24	259,698.93	255,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 10/22/2030 DD 10/22/24	127,957.20	125,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	240,061.52	235,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 11/29/2045 DD 11/29/24	128,005.95	125,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 01/24/2029 DD 01/24/25	161,254.53	155,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 01/24/2031 DD 01/24/25	63,411.56	60,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	267,827.19	250,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	212,518.60	200,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/25	104,314.94	100,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	259,942.14	245,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 10/22/2031 DD 10/22/25	75,473.98	75,000.00	FIXED INCOME SECURITIES
12/31/2025	JPMORGAN CHASE & CO	VAR RT 10/22/2036 DD 10/22/25	135,559.63	135,000.00	FIXED INCOME SECURITIES
12/31/2025	KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	126,237.33	150,000.00	FIXED INCOME SECURITIES
12/31/2025	KAISER FOUNDATION HOSPITALS	3.266% 11/01/2049 DD 10/31/19	57,111.86	81,000.00	FIXED INCOME SECURITIES
12/31/2025	KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	86,006.76	115,000.00	FIXED INCOME SECURITIES
12/31/2025	KELLANOVA	4.500% 04/01/2046 DD 03/07/16	134,313.57	150,000.00	FIXED INCOME SECURITIES
12/31/2025	KELLANOVA	3.400% 11/15/2027 DD 11/13/17	99,576.35	100,000.00	FIXED INCOME SECURITIES
12/31/2025	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	21,113.05	20,000.00	FIXED INCOME SECURITIES
12/31/2025	KELLANOVA	5.750% 05/16/2054 DD 05/16/24	25,357.62	25,000.00	FIXED INCOME SECURITIES
12/31/2025	KEMPER CORP	3.800% 02/23/2032 DD 02/23/22	18,735.94	20,000.00	FIXED INCOME SECURITIES
12/31/2025	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	10,624.31	10,000.00	FIXED INCOME SECURITIES
12/31/2025	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	207,071.94	200,000.00	FIXED INCOME SECURITIES
12/31/2025	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	185,736.85	200,000.00	FIXED INCOME SECURITIES
12/31/2025	KENVUE INC	4.850% 05/22/2032 DD 05/22/25	25,724.40	25,000.00	FIXED INCOME SECURITIES
12/31/2025	KEURIG DR PEPPER INC	3.430% 06/15/2027 DD 12/14/16	595,704.91	600,000.00	FIXED INCOME SECURITIES
12/31/2025	KEURIG DR PEPPER INC	3.200% 05/01/2030 DD 04/13/20	191,225.59	200,000.00	FIXED INCOME SECURITIES
12/31/2025	KEURIG DR PEPPER INC	2.250% 03/15/2031 DD 03/15/21	179,897.05	200,000.00	FIXED INCOME SECURITIES
12/31/2025	KEURIG DR PEPPER INC	3.950% 04/15/2029 DD 04/22/22	19,951.10	20,000.00	FIXED INCOME SECURITIES
12/31/2025	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	19,426.55	20,000.00	FIXED INCOME SECURITIES
12/31/2025	KEURIG DR PEPPER INC	4.500% 04/15/2052 DD 04/22/22	82,025.94	100,000.00	FIXED INCOME SECURITIES
12/31/2025	KEURIG DR PEPPER INC	5.050% 03/15/2029 DD 03/07/24	25,899.12	25,000.00	FIXED INCOME SECURITIES
12/31/2025	KEURIG DR PEPPER INC	5.200% 03/15/2031 DD 03/07/24	26,103.26	25,000.00	FIXED INCOME SECURITIES
12/31/2025	KEURIG DR PEPPER INC	5.300% 03/15/2034 DD 03/07/24	25,939.54	25,000.00	FIXED INCOME SECURITIES
12/31/2025	KEURIG DR PEPPER INC	5.100% 03/15/2027 DD 03/07/24	25,651.78	25,000.00	FIXED INCOME SECURITIES
12/31/2025	KEURIG DR PEPPER INC	4.350% 05/15/2028 DD 05/05/25	25,228.60	25,000.00	FIXED INCOME SECURITIES
12/31/2025	KEURIG DR PEPPER INC	4.600% 05/15/2030 DD 05/05/25	25,297.09	25,000.00	FIXED INCOME SECURITIES
12/31/2025	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	25,266.67	25,000.00	FIXED INCOME SECURITIES
12/31/2025	KEYBANK NATIONAL ASSOCIATION	5.850% 11/15/2027 DD 11/15/22	259,446.85	250,000.00	FIXED INCOME SECURITIES
12/31/2025	KEYCORP	2.550% 10/01/2029 DD 09/11/19	237,744.02	250,000.00	FIXED INCOME SECURITIES

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12/31/2025	KEYCORP	VAR RT 06/01/2033 DD 05/23/22	25,117.96	25,000.00	FIXED INCOME SECURITIES
12/31/2025	KEYSIGHT TECHNOLOGIES INC	3.000% 10/30/2029 DD 10/22/19	28,931.02	30,000.00	FIXED INCOME SECURITIES
12/31/2025	KILROY REALTY LP	3.050% 02/15/2030 DD 09/17/19	94,148.75	100,000.00	FIXED INCOME SECURITIES
12/31/2025	KILROY REALTY LP	2.650% 11/15/2033 DD 10/07/21	82,484.05	100,000.00	FIXED INCOME SECURITIES
12/31/2025	KIMBERLY-CLARK CORP	3.200% 07/30/2046 DD 07/29/16	109,401.16	150,000.00	FIXED INCOME SECURITIES
12/31/2025	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	67,475.26	100,000.00	FIXED INCOME SECURITIES
12/31/2025	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	103,153.58	100,000.00	FIXED INCOME SECURITIES
12/31/2025	KIMCO REALTY OP LLC	3.800% 04/01/2027 DD 03/30/17	504,244.65	500,000.00	FIXED INCOME SECURITIES
12/31/2025	KIMCO REALTY OP LLC	2.250% 12/01/2031 DD 09/22/21	44,493.57	50,000.00	FIXED INCOME SECURITIES
12/31/2025	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	93,802.16	100,000.00	FIXED INCOME SECURITIES
12/31/2025	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	50,680.41	50,000.00	FIXED INCOME SECURITIES
12/31/2025	KIMCO REALTY OP LLC	5.300% 02/01/2036 DD 06/26/25	26,338.43	25,000.00	FIXED INCOME SECURITIES
12/31/2025	KINDER MORGAN INC	5.000% 02/01/2029 DD 02/01/24	41,780.05	40,000.00	FIXED INCOME SECURITIES
12/31/2025	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	52,838.09	50,000.00	FIXED INCOME SECURITIES
12/31/2025	KINDER MORGAN INC	5.300% 12/01/2034 DD 11/26/14	512,773.11	500,000.00	FIXED INCOME SECURITIES
12/31/2025	KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	341,147.56	350,000.00	FIXED INCOME SECURITIES
12/31/2025	KINDER MORGAN INC	2.000% 02/15/2031 DD 08/05/20	90,123.15	100,000.00	FIXED INCOME SECURITIES
12/31/2025	KINDER MORGAN INC	3.250% 08/01/2050 DD 08/05/20	67,777.67	100,000.00	FIXED INCOME SECURITIES
12/31/2025	KINDER MORGAN INC	3.600% 02/15/2051 DD 02/11/21	143,143.06	200,000.00	FIXED INCOME SECURITIES
12/31/2025	KINDER MORGAN INC	4.800% 02/01/2033 DD 08/03/22	40,957.04	40,000.00	FIXED INCOME SECURITIES
12/31/2025	KINDER MORGAN INC	5.450% 08/01/2052 DD 08/03/22	38,208.49	40,000.00	FIXED INCOME SECURITIES
12/31/2025	KINDER MORGAN INC	5.200% 06/01/2033 DD 01/31/23	31,044.11	30,000.00	FIXED INCOME SECURITIES
12/31/2025	KINDER MORGAN INC	5.100% 08/01/2029 DD 07/31/24	42,019.29	40,000.00	FIXED INCOME SECURITIES
12/31/2025	KINDER MORGAN INC	5.950% 08/01/2054 DD 07/31/24	25,552.95	25,000.00	FIXED INCOME SECURITIES
12/31/2025	KINDER MORGAN INC	5.150% 06/01/2030 DD 05/01/25	103,924.83	100,000.00	FIXED INCOME SECURITIES
12/31/2025	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	51,116.16	50,000.00	FIXED INCOME SECURITIES
12/31/2025	KLA CORP	5.000% 03/15/2049 DD 03/20/19	93,873.19	100,000.00	FIXED INCOME SECURITIES
12/31/2025	KLA CORP	4.650% 07/15/2032 DD 06/23/22	51,881.01	50,000.00	FIXED INCOME SECURITIES
12/31/2025	KLA CORP	4.950% 07/15/2052 DD 06/23/22	42,014.32	45,000.00	FIXED INCOME SECURITIES
12/31/2025	KLA CORP	5.250% 07/15/2062 DD 06/23/22	38,269.18	40,000.00	FIXED INCOME SECURITIES
12/31/2025	KLA CORP	4.700% 02/01/2034 DD 02/01/24	25,663.27	25,000.00	FIXED INCOME SECURITIES
12/31/2025	KOREA DEVELOPMENT BANK/THE	5.625% 10/23/2033 DD 10/23/23	219,025.85	200,000.00	FIXED INCOME SECURITIES
12/31/2025	KOREA DEVELOPMENT BANK/THE	4.875% 02/03/2030 DD 02/03/25	527,111.50	500,000.00	FIXED INCOME SECURITIES
12/31/2025	KOREA DEVELOPMENT BANK/THE	3.750% 09/16/2030 DD 09/16/25	200,341.37	200,000.00	FIXED INCOME SECURITIES
12/31/2025	KOREA INTERNATIONAL BOND	2.500% 06/19/2029 DD 06/19/19	383,478.21	400,000.00	FIXED INCOME SECURITIES
12/31/2025	KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	92,397.58	100,000.00	FIXED INCOME SECURITIES
12/31/2025	KRAFT HEINZ FOODS CO	6.500% 02/09/2040 DD 08/09/12	55,269.14	50,000.00	FIXED INCOME SECURITIES
12/31/2025	KRAFT HEINZ FOODS CO	6.875% 01/26/2039 DD 07/26/12	57,459.52	50,000.00	FIXED INCOME SECURITIES
12/31/2025	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	124,881.61	150,000.00	FIXED INCOME SECURITIES
12/31/2025	KRAFT HEINZ FOODS CO	5.000% 07/15/2035 DD 07/15/16	102,074.55	100,000.00	FIXED INCOME SECURITIES
12/31/2025	KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	94,368.93	100,000.00	FIXED INCOME SECURITIES
12/31/2025	KRAFT HEINZ FOODS CO	3.750% 04/01/2030 DD 10/01/20	98,895.74	100,000.00	FIXED INCOME SECURITIES
12/31/2025	KRAFT HEINZ FOODS CO	4.875% 10/01/2049 DD 10/01/20	87,494.93	100,000.00	FIXED INCOME SECURITIES
12/31/2025	KRAFT HEINZ FOODS CO	3.875% 05/15/2027 DD 11/15/20	100,240.16	100,000.00	FIXED INCOME SECURITIES
12/31/2025	KRAFT HEINZ FOODS CO	5.500% 06/01/2050 DD 12/01/20	47,128.22	50,000.00	FIXED INCOME SECURITIES

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12/31/2025	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	26,124.13	25,000.00	FIXED INCOME SECURITIES
12/31/2025	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	26,124.42	25,000.00	FIXED INCOME SECURITIES
12/31/2025	KREDITANSTALT FUER WIEDERAUFBA	2.875% 04/03/2028 DD 01/31/18	992,666.53	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	KREDITANSTALT FUER WIEDERAUFBA	0.750% 09/30/2030 DD 08/25/20	175,004.82	200,000.00	FIXED INCOME SECURITIES
12/31/2025	KREDITANSTALT FUER WIEDERAUFBA	3.000% 05/20/2027 DD 04/28/22	398,436.09	400,000.00	FIXED INCOME SECURITIES
12/31/2025	KREDITANSTALT FUER WIEDERAUFBA	4.125% 07/15/2033 DD 07/18/23	1,026,249.81	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	KREDITANSTALT FUER WIEDERAUFBA	4.000% 03/15/2029 DD 01/17/24	1,024,745.06	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	KREDITANSTALT FUER WIEDERAUFBA	4.625% 03/18/2030 DD 01/22/25	278,144.68	265,000.00	FIXED INCOME SECURITIES
12/31/2025	KREDITANSTALT FUER WIEDERAUFBA	3.750% 07/15/2030 DD 05/06/25	25,497.71	25,000.00	FIXED INCOME SECURITIES
12/31/2025	KROGER CO/THE	5.150% 08/01/2043 DD 07/25/13	96,187.41	100,000.00	FIXED INCOME SECURITIES
12/31/2025	KROGER CO/THE	4.450% 02/01/2047 DD 01/24/17	43,126.92	50,000.00	FIXED INCOME SECURITIES
12/31/2025	KROGER CO/THE	4.650% 01/15/2048 DD 07/24/17	220,902.98	250,000.00	FIXED INCOME SECURITIES
12/31/2025	KROGER CO/THE	2.200% 05/01/2030 DD 04/28/20	184,905.32	200,000.00	FIXED INCOME SECURITIES
12/31/2025	KROGER CO/THE	1.700% 01/15/2031 DD 01/12/21	258,043.74	290,000.00	FIXED INCOME SECURITIES
12/31/2025	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	107,304.49	105,000.00	FIXED INCOME SECURITIES
12/31/2025	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	150,702.93	155,000.00	FIXED INCOME SECURITIES
12/31/2025	KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	63,287.35	65,000.00	FIXED INCOME SECURITIES
12/31/2025	KYNDRYL HOLDINGS INC	6.350% 02/20/2034 DD 02/20/24	216,990.94	200,000.00	FIXED INCOME SECURITIES
12/31/2025	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	201,669.29	200,000.00	FIXED INCOME SECURITIES
12/31/2025	L3HARRIS TECHNOLOGIES INC	4.400% 06/15/2028 DD 06/04/18	100,967.42	100,000.00	FIXED INCOME SECURITIES
12/31/2025	L3HARRIS TECHNOLOGIES INC	1.800% 01/15/2031 DD 11/25/20	164,963.82	185,000.00	FIXED INCOME SECURITIES
12/31/2025	L3HARRIS TECHNOLOGIES INC	5.400% 01/15/2027 DD 07/31/23	51,975.18	50,000.00	FIXED INCOME SECURITIES
12/31/2025	L3HARRIS TECHNOLOGIES INC	5.400% 07/31/2033 DD 07/31/23	58,609.95	55,000.00	FIXED INCOME SECURITIES
12/31/2025	L3HARRIS TECHNOLOGIES INC	5.050% 06/01/2029 DD 03/13/24	25,796.70	25,000.00	FIXED INCOME SECURITIES
12/31/2025	L3HARRIS TECHNOLOGIES INC	5.250% 06/01/2031 DD 03/13/24	26,139.12	25,000.00	FIXED INCOME SECURITIES
12/31/2025	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	104,138.47	100,000.00	FIXED INCOME SECURITIES
12/31/2025	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	50,032.74	50,000.00	FIXED INCOME SECURITIES
12/31/2025	LABORATORY CORP OF AMERICA HOL	4.700% 02/01/2045 DD 01/30/15	136,701.71	150,000.00	FIXED INCOME SECURITIES
12/31/2025	LABORATORY CORP OF AMERICA HOL	2.700% 06/01/2031 DD 05/26/21	69,047.36	75,000.00	FIXED INCOME SECURITIES
12/31/2025	LABORATORY CORP OF AMERICA HOL	4.350% 04/01/2030 DD 09/23/24	25,329.84	25,000.00	FIXED INCOME SECURITIES
12/31/2025	LABORATORY CORP OF AMERICA HOL	4.550% 04/01/2032 DD 09/23/24	25,288.11	25,000.00	FIXED INCOME SECURITIES
12/31/2025	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	25,117.64	25,000.00	FIXED INCOME SECURITIES
12/31/2025	LAM RESEARCH CORP	4.000% 03/15/2029 DD 03/04/19	506,259.89	500,000.00	FIXED INCOME SECURITIES
12/31/2025	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	82,037.35	90,000.00	FIXED INCOME SECURITIES
12/31/2025	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	55,470.21	85,000.00	FIXED INCOME SECURITIES
12/31/2025	LANDWIRTSCHAFTLICHE RENTENBANK	4.125% 05/28/2030 DD 05/28/25	102,032.08	100,000.00	FIXED INCOME SECURITIES
12/31/2025	LAS VEGAS SANDS CORP	6.200% 08/15/2034 DD 05/16/24	215,213.31	200,000.00	FIXED INCOME SECURITIES
12/31/2025	LAS VEGAS SANDS CORP	5.625% 06/15/2028 DD 05/06/25	25,701.26	25,000.00	FIXED INCOME SECURITIES
12/31/2025	LAS VEGAS SANDS CORP	6.000% 06/14/2030 DD 05/06/25	26,295.70	25,000.00	FIXED INCOME SECURITIES
12/31/2025	LAZARD GROUP LLC	6.000% 03/15/2031 DD 03/12/24	107,730.23	100,000.00	FIXED INCOME SECURITIES
12/31/2025	LAZARD GROUP LLC	5.625% 08/01/2035 DD 08/01/25	26,244.84	25,000.00	FIXED INCOME SECURITIES
12/31/2025	LEAR CORP	2.600% 01/15/2032 DD 11/08/21	45,095.71	50,000.00	FIXED INCOME SECURITIES
12/31/2025	LEAR CORP	3.550% 01/15/2052 DD 11/08/21	139,417.50	200,000.00	FIXED INCOME SECURITIES
12/31/2025	LEGGETT & PLATT INC	4.400% 03/15/2029 DD 03/07/19	100,235.43	100,000.00	FIXED INCOME SECURITIES
12/31/2025	LEGGETT & PLATT INC	3.500% 11/15/2051 DD 11/19/21	49,786.23	75,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
12/31/2025	LEIDOS INC	5.400% 03/15/2032 DD 02/20/25	52,862.44	50,000.00	FIXED INCOME SECURITIES
12/31/2025	LENNAR CORP	5.200% 07/30/2030 DD 05/19/25	53,042.18	50,000.00	FIXED INCOME SECURITIES
12/31/2025	LINCOLN NATIONAL CORP	4.350% 03/01/2048 DD 02/12/18	81,284.68	100,000.00	FIXED INCOME SECURITIES
12/31/2025	LINCOLN NATIONAL CORP	3.400% 01/15/2031 DD 05/15/20	193,381.93	200,000.00	FIXED INCOME SECURITIES
12/31/2025	LINCOLN NATIONAL CORP	5.350% 11/15/2035 DD 11/10/25	25,466.53	25,000.00	FIXED INCOME SECURITIES
12/31/2025	LLOYDS BANKING GROUP PLC	4.375% 03/22/2028 DD 03/22/18	203,687.26	200,000.00	FIXED INCOME SECURITIES
12/31/2025	LLOYDS BANKING GROUP PLC	4.550% 08/16/2028 DD 08/16/18	514,943.85	500,000.00	FIXED INCOME SECURITIES
12/31/2025	LLOYDS BANKING GROUP PLC	VAR RT 11/15/2033 DD 11/15/22	235,055.71	200,000.00	FIXED INCOME SECURITIES
12/31/2025	LLOYDS BANKING GROUP PLC	VAR RT 06/13/2036 DD 06/13/25	211,353.69	200,000.00	FIXED INCOME SECURITIES
12/31/2025	LLOYDS BANKING GROUP PLC	VAR RT 03/18/2028 DD 03/18/22	201,436.32	200,000.00	FIXED INCOME SECURITIES
12/31/2025	LLOYDS BANKING GROUP PLC	VAR RT 01/05/2035 DD 01/05/24	216,424.02	200,000.00	FIXED INCOME SECURITIES
12/31/2025	LOCKHEED MARTIN CORP	3.600% 03/01/2035 DD 02/20/15	46,834.49	50,000.00	FIXED INCOME SECURITIES
12/31/2025	LOCKHEED MARTIN CORP	4.500% 05/15/2036 DD 11/23/15	296,184.29	300,000.00	FIXED INCOME SECURITIES
12/31/2025	LOCKHEED MARTIN CORP	4.090% 09/15/2052 DD 09/07/17	202,076.49	250,000.00	FIXED INCOME SECURITIES
12/31/2025	LOCKHEED MARTIN CORP	4.150% 06/15/2053 DD 05/05/22	24,110.51	30,000.00	FIXED INCOME SECURITIES
12/31/2025	LOCKHEED MARTIN CORP	4.300% 06/15/2062 DD 05/05/22	63,513.70	80,000.00	FIXED INCOME SECURITIES
12/31/2025	LOCKHEED MARTIN CORP	5.100% 11/15/2027 DD 10/24/22	30,921.27	30,000.00	FIXED INCOME SECURITIES
12/31/2025	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	258,386.48	240,000.00	FIXED INCOME SECURITIES
12/31/2025	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	10,194.46	10,000.00	FIXED INCOME SECURITIES
12/31/2025	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	104,522.58	100,000.00	FIXED INCOME SECURITIES
12/31/2025	LOCKHEED MARTIN CORP	4.500% 02/15/2029 DD 01/29/24	25,830.41	25,000.00	FIXED INCOME SECURITIES
12/31/2025	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	25,757.42	25,000.00	FIXED INCOME SECURITIES
12/31/2025	LOCKHEED MARTIN CORP	4.150% 08/15/2028 DD 07/28/25	25,607.91	25,000.00	FIXED INCOME SECURITIES
12/31/2025	LOCKHEED MARTIN CORP	4.400% 08/15/2030 DD 07/28/25	51,458.22	50,000.00	FIXED INCOME SECURITIES
12/31/2025	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	52,085.06	50,000.00	FIXED INCOME SECURITIES
12/31/2025	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	81,733.94	85,000.00	FIXED INCOME SECURITIES
12/31/2025	LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	284,266.05	250,000.00	FIXED INCOME SECURITIES
12/31/2025	LOS ANGELES CA DEPT WTR & PWR	6.574% 07/01/2045 DD 12/02/10	166,198.74	150,000.00	FIXED INCOME SECURITIES
12/31/2025	LOUISIANA LOCAL GOVERNMENT ELL A4	4.475% 08/01/2039 DD 05/19/22	49,786.68	50,000.00	FIXED INCOME SECURITIES
12/31/2025	LOUISIANA ST LOCAL GOVT ENVRNM	5.198% 12/01/2039 DD 03/29/23	103,506.30	100,000.00	FIXED INCOME SECURITIES
12/31/2025	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	51,665.08	50,000.00	FIXED INCOME SECURITIES
12/31/2025	LOWE'S COS INC	3.100% 05/03/2027 DD 05/03/17	497,006.60	500,000.00	FIXED INCOME SECURITIES
12/31/2025	LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	399,824.75	500,000.00	FIXED INCOME SECURITIES
12/31/2025	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	102,293.04	100,000.00	FIXED INCOME SECURITIES
12/31/2025	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	49,022.21	50,000.00	FIXED INCOME SECURITIES
12/31/2025	LOWE'S COS INC	1.300% 04/15/2028 DD 10/22/20	108,786.45	115,000.00	FIXED INCOME SECURITIES
12/31/2025	LOWE'S COS INC	1.700% 10/15/2030 DD 10/22/20	44,626.11	50,000.00	FIXED INCOME SECURITIES
12/31/2025	LOWE'S COS INC	3.000% 10/15/2050 DD 10/22/20	128,557.89	200,000.00	FIXED INCOME SECURITIES
12/31/2025	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	92,522.13	100,000.00	FIXED INCOME SECURITIES
12/31/2025	LOWE'S COS INC	1.700% 09/15/2028 DD 09/20/21	37,901.86	40,000.00	FIXED INCOME SECURITIES
12/31/2025	LOWE'S COS INC	2.800% 09/15/2041 DD 09/20/21	21,875.00	30,000.00	FIXED INCOME SECURITIES
12/31/2025	LOWE'S COS INC	4.450% 04/01/2062 DD 03/24/22	59,732.28	75,000.00	FIXED INCOME SECURITIES
12/31/2025	LOWE'S COS INC	3.350% 04/01/2027 DD 03/24/22	30,038.63	30,000.00	FIXED INCOME SECURITIES
12/31/2025	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	159,881.44	165,000.00	FIXED INCOME SECURITIES
12/31/2025	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	28,038.66	35,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
12/31/2025	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	41,437.85	40,000.00	FIXED INCOME SECURITIES
12/31/2025	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	34,445.47	35,000.00	FIXED INCOME SECURITIES
12/31/2025	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	39,903.51	40,000.00	FIXED INCOME SECURITIES
12/31/2025	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	53,017.70	50,000.00	FIXED INCOME SECURITIES
12/31/2025	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	69,696.36	70,000.00	FIXED INCOME SECURITIES
12/31/2025	LOWE'S COS INC	3.950% 10/15/2027 DD 09/30/25	50,533.12	50,000.00	FIXED INCOME SECURITIES
12/31/2025	LOWE'S COS INC	4.000% 10/15/2028 DD 09/30/25	50,616.75	50,000.00	FIXED INCOME SECURITIES
12/31/2025	LOWE'S COS INC	4.250% 03/15/2031 DD 09/30/25	50,379.43	50,000.00	FIXED INCOME SECURITIES
12/31/2025	LOWE'S COS INC	4.500% 10/15/2032 DD 09/30/25	50,356.36	50,000.00	FIXED INCOME SECURITIES
12/31/2025	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	50,341.89	50,000.00	FIXED INCOME SECURITIES
12/31/2025	LPL HOLDINGS INC	6.000% 05/20/2034 DD 05/20/24	53,020.76	50,000.00	FIXED INCOME SECURITIES
12/31/2025	LPL HOLDINGS INC	5.200% 03/15/2030 DD 02/26/25	51,983.41	50,000.00	FIXED INCOME SECURITIES
12/31/2025	LPL HOLDINGS INC	5.650% 03/15/2035 DD 02/26/25	52,172.42	50,000.00	FIXED INCOME SECURITIES
12/31/2025	LPL HOLDINGS INC	5.750% 06/15/2035 DD 04/03/25	51,667.62	50,000.00	FIXED INCOME SECURITIES
12/31/2025	LYB INTERNATIONAL FINANCE III	4.200% 10/15/2049 DD 10/10/19	182,218.27	250,000.00	FIXED INCOME SECURITIES
12/31/2025	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	80,780.06	90,000.00	FIXED INCOME SECURITIES
12/31/2025	LYB INTERNATIONAL FINANCE III	3.375% 10/01/2040 DD 10/08/20	33,027.65	45,000.00	FIXED INCOME SECURITIES
12/31/2025	LYB INTERNATIONAL FINANCE III	3.625% 04/01/2051 DD 10/08/20	55,808.11	85,000.00	FIXED INCOME SECURITIES
12/31/2025	LYB INTERNATIONAL FINANCE III	5.625% 05/15/2033 DD 05/19/23	20,467.71	20,000.00	FIXED INCOME SECURITIES
12/31/2025	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	50,432.44	50,000.00	FIXED INCOME SECURITIES
12/31/2025	LYONDELLBASELL INDUSTRIES NV	4.625% 02/26/2055 DD 03/05/15	38,819.77	50,000.00	FIXED INCOME SECURITIES
12/31/2025	M&T BANK CORP	VAR RT 08/16/2028 DD 08/16/22	30,675.75	30,000.00	FIXED INCOME SECURITIES
12/31/2025	M&T BANK CORP	VAR RT 01/27/2034 DD 01/27/23	205,931.09	200,000.00	FIXED INCOME SECURITIES
12/31/2025	M&T BANK CORP	VAR RT 07/30/2035 DD 07/30/25	25,830.43	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MAGNA INTERNATIONAL INC	5.500% 03/21/2033 DD 03/21/23	10,643.27	10,000.00	FIXED INCOME SECURITIES
12/31/2025	MAGNA INTERNATIONAL INC	5.050% 03/14/2029 DD 03/14/24	26,081.03	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MAIN STREET CAPITAL CORP	6.500% 06/04/2027 DD 06/04/24	102,563.49	100,000.00	FIXED INCOME SECURITIES
12/31/2025	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	100,582.00	100,000.00	FIXED INCOME SECURITIES
12/31/2025	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	9,706.86	10,000.00	FIXED INCOME SECURITIES
12/31/2025	MANULIFE FINANCIAL CORP	4.986% 12/11/2035 DD 12/11/25	25,061.90	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	272,241.73	250,000.00	FIXED INCOME SECURITIES
12/31/2025	MARATHON PETROLEUM CORP	5.150% 03/01/2030 DD 02/10/25	26,183.02	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	26,248.67	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MARKEL GROUP INC	4.150% 09/17/2050 DD 09/17/19	78,716.51	100,000.00	FIXED INCOME SECURITIES
12/31/2025	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	34,198.47	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MARRIOTT INTERNATIONAL INC/MD	3.500% 10/15/2032 DD 08/14/20	188,537.14	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MARRIOTT INTERNATIONAL INC/MD	5.550% 10/15/2028 DD 09/15/23	26,265.26	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	207,960.94	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MARRIOTT INTERNATIONAL INC/MD	4.800% 03/15/2030 DD 08/12/24	207,242.25	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	52,266.48	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MARRIOTT INTERNATIONAL INC/MD	5.100% 04/15/2032 DD 02/26/25	26,049.57	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	77,809.33	75,000.00	FIXED INCOME SECURITIES
12/31/2025	MARRIOTT INTERNATIONAL INC/MD	4.500% 10/15/2031 DD 08/20/25	25,489.39	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MARRIOTT INTERNATIONAL INC/MD	5.250% 10/15/2035 DD 08/20/25	25,858.99	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MARSH & MCLENNAN COS INC	4.375% 03/15/2029 DD 01/15/19	511,668.53	500,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
12/31/2025	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	92,165.17	100,000.00	FIXED INCOME SECURITIES
12/31/2025	MARSH & MCLENNAN COS INC	2.250% 11/15/2030 DD 05/07/20	132,931.43	145,000.00	FIXED INCOME SECURITIES
12/31/2025	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	43,286.18	40,000.00	FIXED INCOME SECURITIES
12/31/2025	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	43,725.50	40,000.00	FIXED INCOME SECURITIES
12/31/2025	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	53,395.57	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	51,271.05	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	26,244.47	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	24,706.98	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MARSH & MCLENNAN COS INC	4.550% 11/08/2027 DD 11/08/24	40,746.33	40,000.00	FIXED INCOME SECURITIES
12/31/2025	MARSH & MCLENNAN COS INC	4.650% 03/15/2030 DD 11/08/24	103,414.22	100,000.00	FIXED INCOME SECURITIES
12/31/2025	MARSH & MCLENNAN COS INC	4.850% 11/15/2031 DD 11/08/24	103,310.27	100,000.00	FIXED INCOME SECURITIES
12/31/2025	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	175,119.68	170,000.00	FIXED INCOME SECURITIES
12/31/2025	MARSH & MCLENNAN COS INC	5.400% 03/15/2055 DD 11/08/24	122,861.99	125,000.00	FIXED INCOME SECURITIES
12/31/2025	MARSH & MCLENNAN COS INC	5.350% 11/15/2044 DD 11/08/24	24,715.36	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MARTIN MARIETTA MATERIALS INC		282,242.61	300,000.00	FIXED INCOME SECURITIES
12/31/2025	MARTIN MARIETTA MATERIALS INC	2.400% 07/15/2031 DD 07/02/21	41,137.85	45,000.00	FIXED INCOME SECURITIES
12/31/2025	MARTIN MARIETTA MATERIALS INC	5.500% 12/01/2054 DD 11/04/24	49,059.95	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MARVELL TECHNOLOGY INC	5.950% 09/15/2033 DD 09/18/23	217,760.62	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MARVELL TECHNOLOGY INC	4.750% 07/15/2030 DD 06/30/25	25,952.65	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MARVELL TECHNOLOGY INC	5.450% 07/15/2035 DD 06/30/25	26,468.20	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MASCO CORP	2.000% 02/15/2031 DD 03/04/21	89,246.37	100,000.00	FIXED INCOME SECURITIES
12/31/2025	MASS GENERAL BRIGHAM INC	3.765% 07/01/2048 DD 12/28/17	23,862.67	30,000.00	FIXED INCOME SECURITIES
12/31/2025	MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	85,521.74	100,000.00	FIXED INCOME SECURITIES
12/31/2025	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	82,371.51	123,000.00	FIXED INCOME SECURITIES
12/31/2025	MASSACHUSETTS ST	5.456% 12/01/2039 DD 12/08/09	262,286.55	250,000.00	FIXED INCOME SECURITIES
12/31/2025	MASSACHUSETTS ST	2.900% 09/01/2049 DD 09/12/19	34,857.25	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MASTERCARD INC	2.950% 06/01/2029 DD 05/31/19	485,898.99	500,000.00	FIXED INCOME SECURITIES
12/31/2025	MASTERCARD INC	3.350% 03/26/2030 DD 03/26/20	340,281.00	345,000.00	FIXED INCOME SECURITIES
12/31/2025	MASTERCARD INC	3.300% 03/26/2027 DD 03/26/20	120,443.38	120,000.00	FIXED INCOME SECURITIES
12/31/2025	MASTERCARD INC	2.000% 11/18/2031 DD 11/18/21	178,865.36	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MASTERCARD INC	4.875% 03/09/2028 DD 03/09/23	25,954.92	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	31,342.37	30,000.00	FIXED INCOME SECURITIES
12/31/2025	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	51,694.58	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	25,665.45	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	25,565.66	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	26,290.26	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	160,506.57	252,000.00	FIXED INCOME SECURITIES
12/31/2025	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	102,810.26	100,000.00	FIXED INCOME SECURITIES
12/31/2025	MCCORMICK & CO INC/MD	4.700% 10/15/2034 DD 10/08/24	24,950.86	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MCDONALD'S CORP	4.600% 05/26/2045 DD 05/26/15	177,714.22	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MCDONALD'S CORP	4.700% 12/09/2035 DD 12/09/15	49,908.33	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	183,398.54	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MCDONALD'S CORP	3.800% 04/01/2028 DD 03/16/18	504,258.82	500,000.00	FIXED INCOME SECURITIES
12/31/2025	MCDONALD'S CORP	3.625% 09/01/2049 DD 08/12/19	150,064.77	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	265,032.65	265,000.00	FIXED INCOME SECURITIES

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12/31/2025	MCDONALD'S CORP	4.800% 08/14/2028 DD 08/14/23	25,994.25	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	52,591.01	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	49,754.48	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MCDONALD'S CORP	5.000% 05/17/2029 DD 05/17/24	25,896.98	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MCDONALD'S CORP	5.200% 05/17/2034 DD 05/17/24	26,263.95	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MCDONALD'S CORP	4.600% 05/15/2030 DD 03/03/25	25,597.33	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MCDONALD'S CORP	4.950% 03/03/2035 DD 03/03/25	25,740.26	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MCDONALD'S CORP	4.400% 02/12/2031 DD 08/27/25	25,602.47	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MCDONALD'S CORP	5.000% 02/13/2036 DD 08/27/25	25,681.91	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MCKESSON CORP	4.250% 09/15/2029 DD 09/10/24	25,465.35	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MCKESSON CORP	4.650% 05/30/2030 DD 05/30/25	51,113.83	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MCKESSON CORP	4.950% 05/30/2032 DD 05/30/25	51,668.48	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	51,948.98	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	133,500.86	150,000.00	FIXED INCOME SECURITIES
12/31/2025	MEDTRONIC GLOBAL HOLDINGS SCA	4.250% 03/30/2028 DD 03/30/23	25,467.15	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	45,668.37	45,000.00	FIXED INCOME SECURITIES
12/31/2025	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	149,329.23	150,000.00	FIXED INCOME SECURITIES
12/31/2025	MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	232,997.25	250,000.00	FIXED INCOME SECURITIES
12/31/2025	MEMORIAL SLOAN-KETTERING CANCER	2.955% 01/01/2050 DD 06/16/20	96,275.77	143,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	243,665.26	300,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	163,118.89	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	358,064.32	400,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	1.700% 06/10/2027 DD 12/10/21	165,712.99	170,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	1.900% 12/10/2028 DD 12/10/21	123,457.06	130,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	102,676.61	115,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	43,625.65	70,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	58,570.03	100,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	4.050% 05/17/2028 DD 05/17/23	30,374.96	30,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	60,969.81	60,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	35,576.50	35,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	38,012.85	40,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	125,389.03	135,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	23,222.09	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	3.850% 09/15/2027 DD 09/09/25	50,798.67	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	4.150% 09/15/2030 DD 09/09/25	50,870.13	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	4.550% 09/15/2032 DD 09/09/25	51,347.76	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	103,268.84	100,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	51,598.77	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	3.850% 03/15/2029 DD 12/04/25	30,113.99	30,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	4.150% 03/15/2031 DD 12/04/25	50,063.61	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	4.450% 12/04/2032 DD 12/04/25	25,163.20	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	4.750% 12/04/2035 DD 12/04/25	30,068.21	30,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	5.500% 03/15/2046 DD 12/04/25	40,165.28	40,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	5.550% 12/04/2055 DD 12/04/25	29,835.64	30,000.00	FIXED INCOME SECURITIES
12/31/2025	MERCK & CO INC	5.700% 12/04/2065 DD 12/04/25	49,836.55	50,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
12/31/2025	MET TRANSPRTN AUTH NY REVENUE	6.668% 11/15/2039 DD 01/13/10	389,510.94	355,000.00	FIXED INCOME SECURITIES
12/31/2025	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	492,915.38	500,000.00	FIXED INCOME SECURITIES
12/31/2025	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	166,621.11	200,000.00	FIXED INCOME SECURITIES
12/31/2025	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	82,890.17	100,000.00	FIXED INCOME SECURITIES
12/31/2025	META PLATFORMS INC	4.600% 05/15/2028 DD 05/03/23	245,910.10	240,000.00	FIXED INCOME SECURITIES
12/31/2025	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	41,465.79	40,000.00	FIXED INCOME SECURITIES
12/31/2025	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	41,497.07	40,000.00	FIXED INCOME SECURITIES
12/31/2025	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	135,481.30	140,000.00	FIXED INCOME SECURITIES
12/31/2025	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	135,949.04	140,000.00	FIXED INCOME SECURITIES
12/31/2025	META PLATFORMS INC	4.300% 08/15/2029 DD 08/09/24	46,300.45	45,000.00	FIXED INCOME SECURITIES
12/31/2025	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	51,789.97	50,000.00	FIXED INCOME SECURITIES
12/31/2025	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	154,277.97	150,000.00	FIXED INCOME SECURITIES
12/31/2025	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	114,441.57	120,000.00	FIXED INCOME SECURITIES
12/31/2025	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	123,732.34	130,000.00	FIXED INCOME SECURITIES
12/31/2025	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	319,647.47	325,000.00	FIXED INCOME SECURITIES
12/31/2025	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	285,216.07	295,000.00	FIXED INCOME SECURITIES
12/31/2025	META PLATFORMS INC	4.200% 11/15/2030 DD 11/03/25	136,376.56	135,000.00	FIXED INCOME SECURITIES
12/31/2025	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	81,343.93	80,000.00	FIXED INCOME SECURITIES
12/31/2025	META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	413,359.86	410,000.00	FIXED INCOME SECURITIES
12/31/2025	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	378,592.36	390,000.00	FIXED INCOME SECURITIES
12/31/2025	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	94,156.95	100,000.00	FIXED INCOME SECURITIES
12/31/2025	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	84,354.86	100,000.00	FIXED INCOME SECURITIES
12/31/2025	METLIFE INC	4.600% 05/13/2046 DD 11/13/15	271,048.82	300,000.00	FIXED INCOME SECURITIES
12/31/2025	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	310,175.54	300,000.00	FIXED INCOME SECURITIES
12/31/2025	METLIFE INC	5.000% 07/15/2052 DD 07/11/22	28,198.06	30,000.00	FIXED INCOME SECURITIES
12/31/2025	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	97,846.88	100,000.00	FIXED INCOME SECURITIES
12/31/2025	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	27,010.63	25,000.00	FIXED INCOME SECURITIES
12/31/2025	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	52,217.65	50,000.00	FIXED INCOME SECURITIES
12/31/2025	METLIFE INC	VAR RT 03/15/2055 DD 03/13/25	107,317.52	100,000.00	FIXED INCOME SECURITIES
12/31/2025	MEXICO GOVERNMENT INTERNATIONA	8.300% 08/15/2031 DD 08/13/01	243,271.11	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MEXICO GOVERNMENT INTERNATIONA	7.500% 04/08/2033 DD 04/11/03	350,187.50	300,000.00	FIXED INCOME SECURITIES
12/31/2025	MEXICO GOVERNMENT INTERNATIONA	6.050% 01/11/2040 DD 01/11/08	409,427.78	400,000.00	FIXED INCOME SECURITIES
12/31/2025	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/08/2044 DD 03/08/12	419,454.86	500,000.00	FIXED INCOME SECURITIES
12/31/2025	MEXICO GOVERNMENT INTERNATIONA	4.600% 01/23/2046 DD 01/23/15	241,556.67	300,000.00	FIXED INCOME SECURITIES
12/31/2025	MEXICO GOVERNMENT INTERNATIONA	3.250% 04/16/2030 DD 01/16/20	285,381.25	300,000.00	FIXED INCOME SECURITIES
12/31/2025	MEXICO GOVERNMENT INTERNATIONA	4.750% 04/27/2032 DD 04/27/20	491,222.22	500,000.00	FIXED INCOME SECURITIES
12/31/2025	MEXICO GOVERNMENT INTERNATIONA	2.659% 05/24/2031 DD 11/24/20	178,546.57	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MEXICO GOVERNMENT INTERNATIONA	3.500% 02/12/2034 DD 01/12/22	175,602.78	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MEXICO GOVERNMENT INTERNATIONA	4.875% 05/19/2033 DD 08/19/22	482,843.75	500,000.00	FIXED INCOME SECURITIES
12/31/2025	MEXICO GOVERNMENT INTERNATIONA	6.350% 02/09/2035 DD 01/09/23	214,609.44	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	192,507.03	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MEXICO GOVERNMENT INTERNATIONA	6.000% 05/07/2036 DD 01/08/24	306,600.00	300,000.00	FIXED INCOME SECURITIES
12/31/2025	MEXICO GOVERNMENT INTERNATIONA	6.400% 05/07/2054 DD 01/08/24	194,020.00	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MEXICO GOVERNMENT INTERNATIONA	6.875% 05/13/2037 DD 01/13/25	322,850.00	300,000.00	FIXED INCOME SECURITIES
12/31/2025	MEXICO GOVERNMENT INTERNATIONA	7.375% 05/13/2055 DD 01/13/25	217,366.67	200,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
12/31/2025	MEXICO GOVERNMENT INTERNATIONA	6.625% 01/29/2038 DD 07/02/25	215,288.19	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/22/2031 DD 09/22/25	200,212.50	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MEXICO GOVERNMENT INTERNATIONA	5.375% 03/22/2033 DD 09/22/25	201,156.25	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MEXICO GOVERNMENT INTERNATIONA	5.625% 09/22/2035 DD 09/22/25	200,293.75	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MICROCHIP TECHNOLOGY INC	5.050% 03/15/2029 DD 03/07/24	25,878.96	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MICROCHIP TECHNOLOGY INC	4.900% 03/15/2028 DD 12/16/24	25,710.53	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MICROCHIP TECHNOLOGY INC	5.050% 02/15/2030 DD 12/16/24	26,002.69	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MICRON TECHNOLOGY INC	5.327% 02/06/2029 DD 02/06/19	157,973.31	150,000.00	FIXED INCOME SECURITIES
12/31/2025	MICRON TECHNOLOGY INC	2.703% 04/15/2032 DD 11/01/21	90,389.74	100,000.00	FIXED INCOME SECURITIES
12/31/2025	MICRON TECHNOLOGY INC	3.366% 11/01/2041 DD 11/01/21	38,714.65	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MICRON TECHNOLOGY INC	3.477% 11/01/2051 DD 11/01/21	35,540.94	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MICRON TECHNOLOGY INC	5.875% 02/09/2033 DD 02/09/23	54,392.36	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MICRON TECHNOLOGY INC	5.875% 09/15/2033 DD 04/11/23	43,239.28	40,000.00	FIXED INCOME SECURITIES
12/31/2025	MICRON TECHNOLOGY INC	5.300% 01/15/2031 DD 01/12/24	106,106.24	100,000.00	FIXED INCOME SECURITIES
12/31/2025	MICRON TECHNOLOGY INC	5.800% 01/15/2035 DD 01/16/25	27,058.69	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MICRON TECHNOLOGY INC	6.050% 11/01/2035 DD 04/29/25	80,947.12	75,000.00	FIXED INCOME SECURITIES
12/31/2025	MICROSOFT CORP	3.500% 11/15/2042 DD 11/07/12	82,107.43	100,000.00	FIXED INCOME SECURITIES
12/31/2025	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	185,797.45	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	245,284.96	300,000.00	FIXED INCOME SECURITIES
12/31/2025	MICROSOFT CORP	3.300% 02/06/2027 DD 02/06/17	403,803.21	400,000.00	FIXED INCOME SECURITIES
12/31/2025	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	369,511.53	600,000.00	FIXED INCOME SECURITIES
12/31/2025	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	231,795.01	400,000.00	FIXED INCOME SECURITIES
12/31/2025	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	399,868.89	600,000.00	FIXED INCOME SECURITIES
12/31/2025	MID-AMERICA APARTMENTS LP	3.950% 03/15/2029 DD 03/07/19	100,620.86	100,000.00	FIXED INCOME SECURITIES
12/31/2025	MIDAMERICAN ENERGY CO	2.700% 08/01/2052 DD 07/22/21	62,479.79	100,000.00	FIXED INCOME SECURITIES
12/31/2025	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	209,730.17	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	24,758.00	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MISSISSIPPI POWER CO	3.950% 03/30/2028 DD 03/27/18	757,029.30	750,000.00	FIXED INCOME SECURITIES
12/31/2025	MISSOURI ST HLTH & EDUCNTL FAC	3.652% 08/15/2057 DD 07/06/17	14,853.86	20,000.00	FIXED INCOME SECURITIES
12/31/2025	MITSUBISHI UFJ FINANCIAL GROUP	3.961% 03/02/2028 DD 03/02/18	202,875.96	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MITSUBISHI UFJ FINANCIAL GROUP	3.741% 03/07/2029 DD 03/07/19	501,682.62	500,000.00	FIXED INCOME SECURITIES
12/31/2025	MITSUBISHI UFJ FINANCIAL GROUP	3.751% 07/18/2039 DD 07/18/19	356,939.62	400,000.00	FIXED INCOME SECURITIES
12/31/2025	MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	294,638.50	300,000.00	FIXED INCOME SECURITIES
12/31/2025	MITSUBISHI UFJ FINANCIAL GROUP	2.048% 07/17/2030 DD 07/17/20	183,646.60	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	180,633.35	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/19/2028 DD 01/19/22	198,633.72	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2033 DD 07/20/22	210,256.14	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2028 DD 07/20/22	207,459.88	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	212,211.80	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MIZUHO FINANCIAL GROUP INC	4.018% 03/05/2028 DD 03/05/18	508,012.99	500,000.00	FIXED INCOME SECURITIES
12/31/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2031 DD 07/10/20	368,529.99	400,000.00	FIXED INCOME SECURITIES
12/31/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	326,737.14	300,000.00	FIXED INCOME SECURITIES
12/31/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 07/08/2036 DD 07/08/25	211,048.61	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	164,950.66	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	87,242.25	92,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
12/31/2025	MONDELEZ INTERNATIONAL INC	1.500% 02/04/2031 DD 09/04/20	61,434.96	70,000.00	FIXED INCOME SECURITIES
12/31/2025	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	185,458.66	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MONDELEZ INTERNATIONAL INC	4.750% 02/20/2029 DD 02/20/24	25,944.34	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MONDELEZ INTERNATIONAL INC	4.750% 08/28/2034 DD 08/28/24	25,345.72	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MONDELEZ INTERNATIONAL INC	4.250% 05/06/2028 DD 05/06/25	25,302.81	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MONDELEZ INTERNATIONAL INC	4.500% 05/06/2030 DD 05/06/25	25,456.34	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MONDELEZ INTERNATIONAL INC	5.125% 05/06/2035 DD 05/06/25	25,775.67	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MOODY'S CORP	2.750% 08/19/2041 DD 08/19/21	54,683.78	75,000.00	FIXED INCOME SECURITIES
12/31/2025	MOODY'S CORP	2.000% 08/19/2031 DD 08/19/21	53,812.57	60,000.00	FIXED INCOME SECURITIES
12/31/2025	MOODY'S CORP	3.100% 11/29/2061 DD 11/29/21	59,481.28	95,000.00	FIXED INCOME SECURITIES
12/31/2025	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	26,041.82	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	177,461.42	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	228,935.71	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	512,806.06	500,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 01/22/2031 DD 01/22/20	285,197.82	300,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	203,999.03	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	745,886.83	760,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 02/13/2032 DD 11/13/20	243,683.92	275,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 04/28/2032 DD 01/25/21	264,726.79	300,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	65,073.40	100,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 07/22/2028 DD 07/24/17	756,789.69	750,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	105,678.69	115,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	179,881.18	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	319,553.43	360,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 10/20/2032 DD 10/19/21	126,398.54	140,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 01/21/2028 DD 01/24/22	129,318.40	130,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	46,337.01	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 04/20/2028 DD 04/20/22	25,267.11	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	66,879.47	65,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	31,138.07	30,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	432,947.81	390,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 02/01/2029 DD 01/19/23	62,542.12	60,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 01/19/2038 DD 01/19/23	64,831.13	60,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 04/20/2029 DD 04/21/23	196,274.32	190,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	177,072.13	170,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 07/20/2029 DD 07/21/23	105,689.40	100,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	213,212.91	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 11/01/2029 DD 11/01/23	42,838.91	40,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	73,516.50	65,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 01/16/2030 DD 01/18/24	131,365.18	125,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	213,276.00	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	53,823.07	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 04/13/2028 DD 04/19/24	129,008.03	125,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 04/18/2030 DD 04/19/24	110,670.63	105,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	209,840.93	195,000.00	FIXED INCOME SECURITIES

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12/31/2025	MORGAN STANLEY	VAR RT 07/19/2030 DD 07/19/24	78,666.98	75,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	205,822.03	195,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 10/18/2030 DD 10/18/24	178,881.83	175,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	199,629.28	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 04/12/2029 DD 04/17/25	25,777.04	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 04/17/2031 DD 04/17/25	182,448.92	175,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	143,558.28	135,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 01/15/2031 DD 01/21/25	126,775.29	120,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	241,261.93	225,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 10/18/2029 DD 10/22/25	55,434.73	55,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 10/22/2031 DD 10/22/25	155,934.11	155,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	200,548.77	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY BANK NA	VAR RT 01/12/2029 DD 01/21/25	260,490.35	250,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY BANK NA	VAR RT 07/14/2028 DD 07/19/24	518,586.31	500,000.00	FIXED INCOME SECURITIES
12/31/2025	MORGAN STANLEY CAPITAL I L7 A5	2.574% 10/15/2054 DD 10/01/21	3,581,105.60	4,000,000.00	FIXED INCOME SECURITIES
12/31/2025	MOSAIC CO/THE	5.450% 11/15/2033 DD 11/13/13	258,973.64	250,000.00	FIXED INCOME SECURITIES
12/31/2025	MOSAIC CO/THE	5.375% 11/15/2028 DD 12/07/23	25,949.66	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MOTOROLA SOLUTIONS INC	4.600% 05/23/2029 DD 05/23/19	254,383.26	250,000.00	FIXED INCOME SECURITIES
12/31/2025	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	45,578.68	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MOTOROLA SOLUTIONS INC	5.600% 06/01/2032 DD 05/31/22	105,798.95	100,000.00	FIXED INCOME SECURITIES
12/31/2025	MOTOROLA SOLUTIONS INC	5.000% 04/15/2029 DD 03/25/24	25,894.95	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	26,151.04	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MOTOROLA SOLUTIONS INC	4.850% 08/15/2030 DD 06/16/25	26,181.49	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MOTOROLA SOLUTIONS INC	5.200% 08/15/2032 DD 06/16/25	26,513.12	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	26,787.42	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MPLX LP	4.125% 03/01/2027 DD 02/10/17	202,842.65	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MPLX LP	4.000% 03/15/2028 DD 02/08/18	504,972.17	500,000.00	FIXED INCOME SECURITIES
12/31/2025	MPLX LP	5.500% 02/15/2049 DD 11/15/18	141,448.14	150,000.00	FIXED INCOME SECURITIES
12/31/2025	MPLX LP	2.650% 08/15/2030 DD 08/18/20	46,852.15	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MPLX LP	4.950% 03/14/2052 DD 03/14/22	171,753.58	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MPLX LP	4.950% 09/01/2032 DD 08/11/22	51,232.77	50,000.00	FIXED INCOME SECURITIES
12/31/2025	MPLX LP	5.650% 03/01/2053 DD 02/09/23	190,025.67	200,000.00	FIXED INCOME SECURITIES
12/31/2025	MPLX LP	5.500% 06/01/2034 DD 05/20/24	102,660.77	100,000.00	FIXED INCOME SECURITIES
12/31/2025	MPLX LP	5.400% 04/01/2035 DD 03/10/25	25,542.50	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MPLX LP	5.950% 04/01/2055 DD 03/10/25	24,561.26	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MPLX LP	4.800% 02/15/2031 DD 08/11/25	103,033.34	100,000.00	FIXED INCOME SECURITIES
12/31/2025	MPLX LP	5.400% 09/15/2035 DD 08/11/25	103,009.76	100,000.00	FIXED INCOME SECURITIES
12/31/2025	MSCI INC	5.250% 09/01/2035 DD 08/08/25	103,007.41	100,000.00	FIXED INCOME SECURITIES
12/31/2025	MSCI INC	5.150% 03/15/2036 DD 11/06/25	25,068.95	25,000.00	FIXED INCOME SECURITIES
12/31/2025	MYLAN INC	4.550% 04/15/2028 DD 10/15/18	101,094.07	100,000.00	FIXED INCOME SECURITIES
12/31/2025	NASDAQ INC	1.650% 01/15/2031 DD 12/21/20	178,936.53	200,000.00	FIXED INCOME SECURITIES
12/31/2025	NASDAQ INC	5.350% 06/28/2028 DD 06/28/23	50,601.81	49,000.00	FIXED INCOME SECURITIES
12/31/2025	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	63,291.75	59,000.00	FIXED INCOME SECURITIES
12/31/2025	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	213,000.51	200,000.00	FIXED INCOME SECURITIES
12/31/2025	NATIONAL AUSTRALIA BANK LTD/NE	4.901% 01/14/2030 DD 01/14/25	263,700.49	250,000.00	FIXED INCOME SECURITIES

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12/31/2025	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	213,641.46	200,000.00	FIXED INCOME SECURITIES
12/31/2025	NATIONAL HEALTH INVESTORS INC	5.350% 02/01/2033 DD 09/26/25	50,648.74	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NATIONAL RURAL UTILITIES COOPE	3.700% 03/15/2029 DD 01/31/19	99,904.51	100,000.00	FIXED INCOME SECURITIES
12/31/2025	NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	42,730.08	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NATIONAL RURAL UTILITIES COOPE	2.400% 03/15/2030 DD 02/05/20	263,568.54	280,000.00	FIXED INCOME SECURITIES
12/31/2025	NATIONAL RURAL UTILITIES COOPE	2.750% 04/15/2032 DD 02/07/22	45,449.60	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	19,615.09	20,000.00	FIXED INCOME SECURITIES
12/31/2025	NATIONAL RURAL UTILITIES COOPE	4.800% 03/15/2028 DD 12/16/22	103,275.56	100,000.00	FIXED INCOME SECURITIES
12/31/2025	NATIONAL RURAL UTILITIES COOPE	5.050% 09/15/2028 DD 06/29/23	26,030.18	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NATIONAL RURAL UTILITIES COOPE	4.800% 02/05/2027 DD 02/05/24	25,729.16	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NATIONAL RURAL UTILITIES COOPE	4.850% 02/07/2029 DD 02/05/24	26,078.60	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	26,344.12	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NATIONAL RURAL UTILITIES COOPE	5.100% 05/06/2027 DD 05/10/24	25,571.63	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NATIONAL RURAL UTILITIES COOPE	5.150% 06/15/2029 DD 05/10/24	25,930.58	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NATIONAL RURAL UTILITIES COOPE	4.150% 08/25/2028 DD 08/25/25	25,500.78	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NATIONAL RURAL UTILITIES COOPE	3.950% 12/10/2027 DD 12/10/25	25,154.81	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NATIONAL RURAL UTILITIES COOPE	4.300% 12/10/2030 DD 12/10/25	25,123.12	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	215,730.90	200,000.00	FIXED INCOME SECURITIES
12/31/2025	NATWEST GROUP PLC	VAR RT 05/23/2031 DD 05/23/25	206,514.03	200,000.00	FIXED INCOME SECURITIES
12/31/2025	NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	511,478.39	500,000.00	FIXED INCOME SECURITIES
12/31/2025	NETAPP INC	5.500% 03/17/2032 DD 03/17/25	52,873.42	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NETAPP INC	5.700% 03/17/2035 DD 03/17/25	106,527.64	100,000.00	FIXED INCOME SECURITIES
12/31/2025	NETFLIX INC	4.875% 04/15/2028 DD 10/26/17	515,970.34	500,000.00	FIXED INCOME SECURITIES
12/31/2025	NETFLIX INC	5.875% 11/15/2028 DD 04/26/18	158,893.53	150,000.00	FIXED INCOME SECURITIES
12/31/2025	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	247,937.39	250,000.00	FIXED INCOME SECURITIES
12/31/2025	NEVADA POWER CO	2.400% 05/01/2030 DD 01/30/20	185,792.44	200,000.00	FIXED INCOME SECURITIES
12/31/2025	NEVADA POWER CO	3.125% 08/01/2050 DD 01/30/20	133,420.66	200,000.00	FIXED INCOME SECURITIES
12/31/2025	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	26,126.71	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NEW JERSEY ST ECON DEV AUTH LE	7.425% 02/15/2029 DD 06/15/97	321,734.85	300,000.00	FIXED INCOME SECURITIES
12/31/2025	NEW JERSEY ST TURNPIKE AUTH TU	7.102% 01/01/2041 DD 12/15/10	601,954.75	500,000.00	FIXED INCOME SECURITIES
12/31/2025	NEW YORK AND PRESBYTERIAN HOSP	4.063% 08/01/2056 DD 06/28/16	119,930.23	150,000.00	FIXED INCOME SECURITIES
12/31/2025	NEW YORK CITY NY MUNI WTR FIN	5.952% 06/15/2042 DD 02/03/10	258,060.01	250,000.00	FIXED INCOME SECURITIES
12/31/2025	NEW YORK NY	5.263% 10/01/2052 DD 10/18/22	58,396.93	60,000.00	FIXED INCOME SECURITIES
12/31/2025	NEW YORK NY	5.114% 10/01/2054 DD 10/16/24	75,882.96	80,000.00	FIXED INCOME SECURITIES
12/31/2025	NEW YORK ST DORM AUTH REVENUES	5.228% 07/01/2035 DD 06/06/25	106,910.15	100,000.00	FIXED INCOME SECURITIES
12/31/2025	NEWMONT CORP	4.875% 03/15/2042 DD 03/08/12	121,751.86	125,000.00	FIXED INCOME SECURITIES
12/31/2025	NEWMONT CORP	2.600% 07/15/2032 DD 12/20/21	106,167.78	115,000.00	FIXED INCOME SECURITIES
12/31/2025	NEXTERA ENERGY CAPITAL HOLDING	3.550% 05/01/2027 DD 04/28/17	500,180.93	500,000.00	FIXED INCOME SECURITIES
12/31/2025	NEXTERA ENERGY CAPITAL HOLDING	2.750% 11/01/2029 DD 10/03/19	138,867.48	145,000.00	FIXED INCOME SECURITIES
12/31/2025	NEXTERA ENERGY CAPITAL HOLDING	1.900% 06/15/2028 DD 06/08/21	119,241.50	125,000.00	FIXED INCOME SECURITIES
12/31/2025	NEXTERA ENERGY CAPITAL HOLDING	1.875% 01/15/2027 DD 12/13/21	44,440.80	45,000.00	FIXED INCOME SECURITIES
12/31/2025	NEXTERA ENERGY CAPITAL HOLDING	2.440% 01/15/2032 DD 12/13/21	22,574.97	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NEXTERA ENERGY CAPITAL HOLDING	3.000% 01/15/2052 DD 12/13/21	19,495.54	30,000.00	FIXED INCOME SECURITIES
12/31/2025	NEXTERA ENERGY CAPITAL HOLDING	4.625% 07/15/2027 DD 06/23/22	103,219.62	100,000.00	FIXED INCOME SECURITIES
12/31/2025	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	73,410.98	70,000.00	FIXED INCOME SECURITIES

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12/31/2025	NEXTERA ENERGY CAPITAL HOLDING	4.685% 09/01/2027 DD 08/01/25	35,559.38	35,000.00	FIXED INCOME SECURITIES
12/31/2025	NEXTERA ENERGY CAPITAL HOLDING	4.900% 02/28/2028 DD 02/09/23	103,568.95	100,000.00	FIXED INCOME SECURITIES
12/31/2025	NEXTERA ENERGY CAPITAL HOLDING	5.000% 02/28/2030 DD 02/09/23	104,859.19	100,000.00	FIXED INCOME SECURITIES
12/31/2025	NEXTERA ENERGY CAPITAL HOLDING	5.050% 02/28/2033 DD 02/09/23	104,271.24	100,000.00	FIXED INCOME SECURITIES
12/31/2025	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	95,243.56	100,000.00	FIXED INCOME SECURITIES
12/31/2025	NEXTERA ENERGY CAPITAL HOLDING	4.900% 03/15/2029 DD 01/31/24	52,000.63	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	52,129.42	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	73,918.95	75,000.00	FIXED INCOME SECURITIES
12/31/2025	NEXTERA ENERGY CAPITAL HOLDING	4.850% 02/04/2028 DD 02/04/25	41,541.68	40,000.00	FIXED INCOME SECURITIES
12/31/2025	NEXTERA ENERGY CAPITAL HOLDING	5.050% 03/15/2030 DD 02/04/25	52,365.00	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NEXTERA ENERGY CAPITAL HOLDING	5.300% 03/15/2032 DD 02/04/25	47,627.81	45,000.00	FIXED INCOME SECURITIES
12/31/2025	NEXTERA ENERGY CAPITAL HOLDING	5.450% 03/15/2035 DD 02/04/25	52,638.12	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NEXTERA ENERGY CAPITAL HOLDING	5.900% 03/15/2055 DD 02/04/25	41,286.62	40,000.00	FIXED INCOME SECURITIES
12/31/2025	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	105,632.33	100,000.00	FIXED INCOME SECURITIES
12/31/2025	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	107,810.53	100,000.00	FIXED INCOME SECURITIES
12/31/2025	NIKE INC	2.850% 03/27/2030 DD 03/27/20	192,397.57	200,000.00	FIXED INCOME SECURITIES
12/31/2025	NIKE INC	3.375% 03/27/2050 DD 03/27/20	145,245.38	200,000.00	FIXED INCOME SECURITIES
12/31/2025	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	97,841.91	100,000.00	FIXED INCOME SECURITIES
12/31/2025	NISOURCE INC	1.700% 02/15/2031 DD 08/18/20	39,827.66	45,000.00	FIXED INCOME SECURITIES
12/31/2025	NISOURCE INC	5.000% 06/15/2052 DD 06/10/22	124,628.76	140,000.00	FIXED INCOME SECURITIES
12/31/2025	NISOURCE INC	5.350% 04/01/2034 DD 03/14/24	26,157.60	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NISOURCE INC	5.200% 07/01/2029 DD 06/24/24	26,445.12	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	50,764.95	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	78,873.14	75,000.00	FIXED INCOME SECURITIES
12/31/2025	NISOURCE INC	3.950% 03/30/2048 DD 09/14/17	237,777.06	300,000.00	FIXED INCOME SECURITIES
12/31/2025	NISSAN AUTO RECEIVABLES 2 A A4	4.570% 11/15/2030 DD 05/27/25	306,102.54	300,000.00	FIXED INCOME SECURITIES
12/31/2025	NNN REIT INC	4.800% 10/15/2048 DD 09/27/18	178,506.75	200,000.00	FIXED INCOME SECURITIES
12/31/2025	NNN REIT INC	3.500% 04/15/2051 DD 03/10/21	35,712.84	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	25,986.91	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NNN REIT INC	4.600% 02/15/2031 DD 07/01/25	25,773.24	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NOMURA HOLDINGS INC	3.103% 01/16/2030 DD 01/16/20	192,955.66	200,000.00	FIXED INCOME SECURITIES
12/31/2025	NOMURA HOLDINGS INC	2.172% 07/14/2028 DD 07/12/21	192,394.39	200,000.00	FIXED INCOME SECURITIES
12/31/2025	NOMURA HOLDINGS INC	2.329% 01/22/2027 DD 01/11/22	198,543.42	200,000.00	FIXED INCOME SECURITIES
12/31/2025	NOMURA HOLDINGS INC	2.710% 01/22/2029 DD 01/11/22	193,282.26	200,000.00	FIXED INCOME SECURITIES
12/31/2025	NOMURA HOLDINGS INC	5.605% 07/06/2029 DD 07/06/22	213,494.46	200,000.00	FIXED INCOME SECURITIES
12/31/2025	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	217,155.62	200,000.00	FIXED INCOME SECURITIES
12/31/2025	NORDSON CORP	5.800% 09/15/2033 DD 09/13/23	53,827.11	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	181,750.55	200,000.00	FIXED INCOME SECURITIES
12/31/2025	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	69,609.07	105,000.00	FIXED INCOME SECURITIES
12/31/2025	NORFOLK SOUTHERN CORP	4.100% 05/15/2121 DD 05/12/21	69,955.42	100,000.00	FIXED INCOME SECURITIES
12/31/2025	NORFOLK SOUTHERN CORP	2.300% 05/15/2031 DD 05/12/21	181,896.88	200,000.00	FIXED INCOME SECURITIES
12/31/2025	NORFOLK SOUTHERN CORP	2.900% 08/25/2051 DD 08/25/21	32,053.38	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NORFOLK SOUTHERN CORP	3.000% 03/15/2032 DD 02/25/22	37,279.53	40,000.00	FIXED INCOME SECURITIES
12/31/2025	NORFOLK SOUTHERN CORP	3.700% 03/15/2053 DD 02/25/22	22,244.29	30,000.00	FIXED INCOME SECURITIES
12/31/2025	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	25,501.37	30,000.00	FIXED INCOME SECURITIES

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12/31/2025	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	50,677.76	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	95,293.76	90,000.00	FIXED INCOME SECURITIES
12/31/2025	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	68,679.35	70,000.00	FIXED INCOME SECURITIES
12/31/2025	NORFOLK SOUTHERN CORP	5.550% 03/15/2034 DD 11/22/23	26,817.36	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	52,222.09	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	25,804.50	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	18,735.98	20,000.00	FIXED INCOME SECURITIES
12/31/2025	NORTHERN STATES POWER CO/MN	5.400% 03/15/2054 DD 02/29/24	98,797.80	100,000.00	FIXED INCOME SECURITIES
12/31/2025	NORTHERN STATES POWER CO/MN	5.050% 05/15/2035 DD 05/05/25	51,360.39	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NORTHERN STATES POWER CO/MN	5.650% 05/15/2055 DD 05/05/25	50,675.15	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NORTHERN TRUST CORP	4.000% 05/10/2027 DD 05/10/22	65,589.02	65,000.00	FIXED INCOME SECURITIES
12/31/2025	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	71,623.47	65,000.00	FIXED INCOME SECURITIES
12/31/2025	NORTHERN TRUST CORP	VAR RT 11/19/2040 DD 11/19/25	25,167.09	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	278,391.12	300,000.00	FIXED INCOME SECURITIES
12/31/2025	NORTHROP GRUMMAN CORP	3.250% 01/15/2028 DD 10/13/17	150,353.01	150,000.00	FIXED INCOME SECURITIES
12/31/2025	NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	81,484.64	100,000.00	FIXED INCOME SECURITIES
12/31/2025	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	51,255.43	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	36,775.82	40,000.00	FIXED INCOME SECURITIES
12/31/2025	NORTHROP GRUMMAN CORP	4.600% 02/01/2029 DD 01/31/24	25,872.81	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	25,493.63	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	47,116.98	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NORTHROP GRUMMAN CORP	4.650% 07/15/2030 DD 05/29/25	52,299.82	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	53,441.98	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NORTHWELL HEALTHCARE INC	4.260% 11/01/2047 DD 09/26/17	20,772.99	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NORTHWESTERN UNIVERSITY	3.662% 12/01/2057 DD 10/12/17	13,901.73	19,000.00	FIXED INCOME SECURITIES
12/31/2025	NOVANT HEALTH INC	3.168% 11/01/2051 DD 04/15/21	159,800.87	237,000.00	FIXED INCOME SECURITIES
12/31/2025	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	210,961.01	250,000.00	FIXED INCOME SECURITIES
12/31/2025	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	186,794.38	200,000.00	FIXED INCOME SECURITIES
12/31/2025	NOVARTIS CAPITAL CORP	3.800% 09/18/2029 DD 09/18/24	50,338.17	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NOVARTIS CAPITAL CORP	4.000% 09/18/2031 DD 09/18/24	50,374.17	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	49,562.45	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	27,242.50	30,000.00	FIXED INCOME SECURITIES
12/31/2025	NOVARTIS CAPITAL CORP	3.900% 11/05/2028 DD 11/05/25	25,240.66	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NOVARTIS CAPITAL CORP	4.100% 11/05/2030 DD 11/05/25	25,157.29	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NOVARTIS CAPITAL CORP	4.300% 11/05/2032 DD 11/05/25	25,082.26	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NOVARTIS CAPITAL CORP	4.600% 11/05/2035 DD 11/05/25	25,004.96	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NOVARTIS CAPITAL CORP	5.200% 11/05/2045 DD 11/05/25	24,697.91	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NOVARTIS CAPITAL CORP	5.300% 11/05/2055 DD 11/05/25	24,498.01	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	283,401.70	300,000.00	FIXED INCOME SECURITIES
12/31/2025	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	77,561.25	100,000.00	FIXED INCOME SECURITIES
12/31/2025	NUCOR CORP	4.300% 05/23/2027 DD 05/23/22	35,381.77	35,000.00	FIXED INCOME SECURITIES
12/31/2025	NUCOR CORP	4.650% 06/01/2030 DD 03/05/25	25,640.04	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NUCOR CORP	5.100% 06/01/2035 DD 03/05/25	25,700.31	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NUTRIEN LTD	5.625% 12/01/2040 DD 12/01/17	252,572.04	250,000.00	FIXED INCOME SECURITIES
12/31/2025	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	50,861.51	50,000.00	FIXED INCOME SECURITIES

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12/31/2025	NUTRIEN LTD	5.200% 06/21/2027 DD 06/21/24	25,448.60	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NUTRIEN LTD	5.400% 06/21/2034 DD 06/21/24	25,873.21	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NUTRIEN LTD	4.500% 03/12/2027 DD 03/13/25	25,486.52	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NUTRIEN LTD	5.250% 03/12/2032 DD 03/13/25	26,184.09	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NVENT FINANCE SARL	5.650% 05/15/2033 DD 05/03/23	21,037.31	20,000.00	FIXED INCOME SECURITIES
12/31/2025	NVIDIA CORP	2.850% 04/01/2030 DD 03/31/20	96,319.44	100,000.00	FIXED INCOME SECURITIES
12/31/2025	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	128,397.24	150,000.00	FIXED INCOME SECURITIES
12/31/2025	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	116,580.71	155,000.00	FIXED INCOME SECURITIES
12/31/2025	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	74,239.52	100,000.00	FIXED INCOME SECURITIES
12/31/2025	NVIDIA CORP	1.550% 06/15/2028 DD 06/16/21	47,581.02	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	45,097.08	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NXP BV / NXP FUNDING LLC / NXP	2.650% 02/15/2032 DD 02/15/22	90,943.37	100,000.00	FIXED INCOME SECURITIES
12/31/2025	NXP BV / NXP FUNDING LLC / NXP	3.250% 05/11/2041 DD 05/11/22	152,992.50	200,000.00	FIXED INCOME SECURITIES
12/31/2025	NXP BV / NXP FUNDING LLC / NXP	2.500% 05/11/2031 DD 05/11/22	45,472.47	50,000.00	FIXED INCOME SECURITIES
12/31/2025	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	62,437.06	60,000.00	FIXED INCOME SECURITIES
12/31/2025	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	25,613.17	25,000.00	FIXED INCOME SECURITIES
12/31/2025	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	25,896.44	25,000.00	FIXED INCOME SECURITIES
12/31/2025	O'REILLY AUTOMOTIVE INC	1.750% 03/15/2031 DD 09/23/20	44,109.98	50,000.00	FIXED INCOME SECURITIES
12/31/2025	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	101,234.48	100,000.00	FIXED INCOME SECURITIES
12/31/2025	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	25,692.76	25,000.00	FIXED INCOME SECURITIES
12/31/2025	OAKTREE SPECIALTY LENDING CORP	7.100% 02/15/2029 DD 08/15/23	52,902.63	50,000.00	FIXED INCOME SECURITIES
12/31/2025	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	211,041.67	200,000.00	FIXED INCOME SECURITIES
12/31/2025	OCCIDENTAL PETROLEUM CORP	6.625% 09/01/2030 DD 08/26/20	439,439.33	400,000.00	FIXED INCOME SECURITIES
12/31/2025	OCCIDENTAL PETROLEUM CORP	6.125% 01/01/2031 DD 12/22/20	217,526.00	200,000.00	FIXED INCOME SECURITIES
12/31/2025	OCCIDENTAL PETROLEUM CORP	5.000% 08/01/2027 DD 07/26/24	57,151.67	55,000.00	FIXED INCOME SECURITIES
12/31/2025	OCCIDENTAL PETROLEUM CORP	5.200% 08/01/2029 DD 07/26/24	88,948.23	85,000.00	FIXED INCOME SECURITIES
12/31/2025	OCCIDENTAL PETROLEUM CORP	5.375% 01/01/2032 DD 07/26/24	52,542.10	50,000.00	FIXED INCOME SECURITIES
12/31/2025	OCCIDENTAL PETROLEUM CORP	5.550% 10/01/2034 DD 07/26/24	41,366.52	40,000.00	FIXED INCOME SECURITIES
12/31/2025	OCCIDENTAL PETROLEUM CORP	6.050% 10/01/2054 DD 07/26/24	53,456.15	55,000.00	FIXED INCOME SECURITIES
12/31/2025	OESTERREICHISCHE KONTROLLBANK	3.750% 09/10/2030 DD 09/10/25	202,126.50	200,000.00	FIXED INCOME SECURITIES
12/31/2025	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	105,852.51	100,000.00	FIXED INCOME SECURITIES
12/31/2025	OGLETHORPE POWER CORP	6.200% 12/01/2053 DD 12/05/23	103,462.28	100,000.00	FIXED INCOME SECURITIES
12/31/2025	OHIO POWER CO	1.625% 01/15/2031 DD 01/07/21	44,308.06	50,000.00	FIXED INCOME SECURITIES
12/31/2025	OHIO POWER CO	2.900% 10/01/2051 DD 09/13/21	28,154.10	45,000.00	FIXED INCOME SECURITIES
12/31/2025	OHIO POWER CO	5.650% 06/01/2034 DD 05/06/24	26,226.94	25,000.00	FIXED INCOME SECURITIES
12/31/2025	OKLAHOMA DEVELOPMENT FI PSO A2	4.623% 06/01/2044 DD 09/07/22	58,081.93	60,000.00	FIXED INCOME SECURITIES
12/31/2025	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	107,284.71	100,000.00	FIXED INCOME SECURITIES
12/31/2025	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	24,936.14	25,000.00	FIXED INCOME SECURITIES
12/31/2025	OMEGA HEALTHCARE INVESTORS INC	3.625% 10/01/2029 DD 09/20/19	97,766.66	100,000.00	FIXED INCOME SECURITIES
12/31/2025	OMEGA HEALTHCARE INVESTORS INC	5.200% 07/01/2030 DD 06/20/25	26,152.67	25,000.00	FIXED INCOME SECURITIES
12/31/2025	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	51,563.25	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ONCOR ELECTRIC DELIVERY CO LLC	3.750% 04/01/2045 DD 10/01/15	79,574.84	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	202,718.92	250,000.00	FIXED INCOME SECURITIES
12/31/2025	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	76,013.19	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ONCOR ELECTRIC DELIVERY CO LLC	4.150% 06/01/2032 DD 12/01/22	49,173.33	50,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
12/31/2025	ONCOR ELECTRIC DELIVERY CO LLC	4.550% 09/15/2032 DD 09/08/22	50,713.10	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ONCOR ELECTRIC DELIVERY CO LLC	4.950% 09/15/2052 DD 09/08/22	181,738.85	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ONCOR ELECTRIC DELIVERY CO LLC	4.650% 11/01/2029 DD 11/13/24	51,223.53	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ONEOK INC	4.950% 07/13/2047 DD 07/13/17	179,857.61	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ONEOK INC	3.100% 03/15/2030 DD 03/10/20	96,079.64	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ONEOK INC	6.100% 11/15/2032 DD 11/18/22	53,974.62	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ONEOK INC	5.650% 11/01/2028 DD 08/24/23	52,416.70	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ONEOK INC	5.800% 11/01/2030 DD 08/24/23	53,218.11	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ONEOK INC	6.050% 09/01/2033 DD 08/24/23	54,268.72	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ONEOK INC	6.625% 09/01/2053 DD 08/24/23	26,837.66	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ONEOK INC	3.950% 03/01/2050 DD 08/19/19	18,199.34	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ONEOK INC	4.750% 10/15/2031 DD 09/24/24	101,633.17	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ONEOK INC	5.050% 11/01/2034 DD 09/24/24	200,335.16	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ONEOK INC	5.700% 11/01/2054 DD 09/24/24	47,276.44	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ONEOK INC	5.450% 06/01/2047 DD 05/11/17	92,557.67	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ONEOK INC	4.950% 10/15/2032 DD 08/12/25	25,627.42	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ONEOK INC	5.400% 10/15/2035 DD 08/12/25	25,834.68	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ONEOK INC	6.250% 10/15/2055 DD 08/12/25	103,044.64	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ONEOK PARTNERS LP	6.125% 02/01/2041 DD 01/26/11	527,403.30	500,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	276,641.26	300,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	92,653.73	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	145,373.11	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	299,149.63	350,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	250,184.56	350,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	3.250% 11/15/2027 DD 11/09/17	196,513.08	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	81,388.83	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	173,467.57	250,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	2.950% 04/01/2030 DD 04/01/20	186,318.47	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	150,598.49	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	126,882.02	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	124,606.81	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	134,281.24	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	4.100% 03/25/2061 DD 03/24/21	65,741.77	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	2.300% 03/25/2028 DD 03/24/21	96,001.47	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	181,119.99	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	6.150% 11/09/2029 DD 11/09/22	47,414.83	45,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	6.250% 11/09/2032 DD 11/09/22	126,507.58	120,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	120,151.88	120,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	4.500% 05/06/2028 DD 02/06/23	35,246.06	35,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	4.650% 05/06/2030 DD 02/06/23	34,974.03	35,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	4.900% 02/06/2033 DD 02/06/23	49,261.98	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	5.550% 02/06/2053 DD 02/06/23	89,741.21	105,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	4.200% 09/27/2029 DD 09/27/24	99,166.97	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	4.700% 09/27/2034 DD 09/27/24	164,829.41	175,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	5.375% 09/27/2054 DD 09/27/24	115,611.02	140,000.00	FIXED INCOME SECURITIES

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12/31/2025	ORACLE CORP	5.500% 09/27/2064 DD 09/27/24	101,897.99	125,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	4.800% 08/03/2028 DD 02/03/25	102,510.14	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	5.250% 02/03/2032 DD 02/03/25	107,377.79	105,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	5.500% 08/03/2035 DD 02/03/25	125,576.68	125,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	6.000% 08/03/2055 DD 02/03/25	113,693.14	125,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	6.125% 08/03/2065 DD 02/03/25	68,544.46	75,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	4.450% 09/26/2030 DD 09/26/25	128,798.76	130,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	157,262.15	160,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	262,995.87	270,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	193,411.77	210,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	90,546.32	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	135,224.14	150,000.00	FIXED INCOME SECURITIES
12/31/2025	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	617,309.54	500,000.00	FIXED INCOME SECURITIES
12/31/2025	OREGON ST SCH BRDS ASSN SHORT-	5.680% 06/30/2028 DD 04/21/03	114,703.63	112,131.37	FIXED INCOME SECURITIES
12/31/2025	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	26,313.11	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ORIX CORP	2.250% 03/09/2031 DD 03/09/21	45,367.12	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	29,445.84	30,000.00	FIXED INCOME SECURITIES
12/31/2025	ORIX CORP	5.000% 09/13/2027 DD 09/13/22	30,973.91	30,000.00	FIXED INCOME SECURITIES
12/31/2025	ORIX CORP	5.200% 09/13/2032 DD 09/13/22	31,511.75	30,000.00	FIXED INCOME SECURITIES
12/31/2025	ORIX CORP	4.650% 09/10/2029 DD 09/10/24	77,347.44	75,000.00	FIXED INCOME SECURITIES
12/31/2025	ORIX CORP	4.450% 09/09/2030 DD 09/09/25	25,428.29	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ORLANDO HEALTH OBLIGATED GROUP	5.475% 10/01/2035 DD 01/23/25	31,764.60	30,000.00	FIXED INCOME SECURITIES
12/31/2025	OTIS WORLDWIDE CORP	2.565% 02/15/2030 DD 08/15/20	94,678.03	100,000.00	FIXED INCOME SECURITIES
12/31/2025	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	72,541.76	100,000.00	FIXED INCOME SECURITIES
12/31/2025	OTIS WORLDWIDE CORP	5.250% 08/16/2028 DD 08/16/23	52,527.11	50,000.00	FIXED INCOME SECURITIES
12/31/2025	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	52,206.57	50,000.00	FIXED INCOME SECURITIES
12/31/2025	OVINTIV INC	8.125% 09/15/2030 DD 09/15/00	29,168.59	25,000.00	FIXED INCOME SECURITIES
12/31/2025	OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	28,220.48	25,000.00	FIXED INCOME SECURITIES
12/31/2025	OVINTIV INC	6.500% 08/15/2034 DD 08/04/04	55,024.59	50,000.00	FIXED INCOME SECURITIES
12/31/2025	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	27,213.30	25,000.00	FIXED INCOME SECURITIES
12/31/2025	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	26,928.96	25,000.00	FIXED INCOME SECURITIES
12/31/2025	OVINTIV INC	5.650% 05/15/2028 DD 05/31/23	41,477.68	40,000.00	FIXED INCOME SECURITIES
12/31/2025	OVINTIV INC	7.200% 11/01/2031 DD 11/05/01	27,927.36	25,000.00	FIXED INCOME SECURITIES
12/31/2025	OWENS CORNING	4.300% 07/15/2047 DD 06/26/17	125,413.85	150,000.00	FIXED INCOME SECURITIES
12/31/2025	OWENS CORNING	5.700% 06/15/2034 DD 05/31/24	36,956.93	35,000.00	FIXED INCOME SECURITIES
12/31/2025	PACCAR FINANCIAL CORP	4.600% 01/10/2028 DD 01/10/23	104,002.56	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PACCAR FINANCIAL CORP	4.600% 01/31/2029 DD 01/31/24	25,952.33	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PACCAR FINANCIAL CORP	5.000% 03/22/2034 DD 03/22/24	26,245.22	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PACCAR FINANCIAL CORP	5.000% 05/13/2027 DD 05/13/24	25,586.10	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PACCAR FINANCIAL CORP	4.450% 08/06/2027 DD 08/06/24	25,739.96	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PACCAR FINANCIAL CORP	4.000% 09/26/2029 DD 09/26/24	25,321.98	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PACCAR FINANCIAL CORP	4.550% 03/03/2028 DD 03/03/25	25,789.74	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PACCAR FINANCIAL CORP	4.550% 05/08/2030 DD 05/08/25	25,649.96	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PACCAR FINANCIAL CORP	4.250% 06/23/2027 DD 06/23/25	25,225.87	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PACCAR FINANCIAL CORP	4.000% 08/08/2028 DD 08/08/25	25,560.45	25,000.00	FIXED INCOME SECURITIES

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12/31/2025	PACCAR FINANCIAL CORP	4.000% 11/07/2028 DD 11/07/25	25,278.20	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	2.100% 08/01/2027 DD 06/19/20	195,670.58	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	2.500% 02/01/2031 DD 06/19/20	182,299.89	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	77,277.38	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	69,148.58	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	3.750% 07/01/2028 DD 07/02/20	100,592.28	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	4.550% 07/01/2030 DD 07/02/20	305,775.29	300,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	261,726.45	300,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	89,655.99	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	186,889.80	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	4.200% 03/01/2029 DD 02/18/22	100,861.48	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	29,752.62	30,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	5.250% 03/01/2052 DD 02/18/22	89,267.66	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	5.450% 06/15/2027 DD 06/08/22	101,910.72	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	5.900% 06/15/2032 DD 06/08/22	105,112.77	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	131,735.89	120,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	6.150% 01/15/2033 DD 01/06/23	65,457.39	60,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	6.700% 04/01/2053 DD 03/30/23	107,549.43	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	6.400% 06/15/2033 DD 06/05/23	21,668.03	20,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	51,084.20	45,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	5.550% 05/15/2029 DD 02/28/24	25,985.27	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	5.800% 05/15/2034 DD 02/28/24	78,572.57	75,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	5.700% 03/01/2035 DD 02/26/25	26,222.30	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	6.150% 03/01/2055 DD 02/26/25	25,344.04	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	5.000% 06/04/2028 DD 06/04/25	25,537.45	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	6.000% 08/15/2035 DD 06/04/25	26,853.43	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	5.050% 10/15/2032 DD 10/02/25	25,488.54	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	50,013.60	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	194,629.08	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	44,203.99	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	45,194.67	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFICORP	5.100% 02/15/2029 DD 01/05/24	26,009.86	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFICORP	5.300% 02/15/2031 DD 01/05/24	26,246.08	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFICORP	5.450% 02/15/2034 DD 01/05/24	25,931.65	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PACIFICORP	5.800% 01/15/2055 DD 01/05/24	48,134.95	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PACKAGING CORP OF AMERICA	3.050% 10/01/2051 DD 09/21/21	132,088.48	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PANAMA GOVERNMENT INTERNATIONA	3.875% 03/17/2028 DD 03/17/16	992,494.44	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/16/2050 DD 04/16/18	195,118.75	250,000.00	FIXED INCOME SECURITIES
12/31/2025	PANAMA GOVERNMENT INTERNATIONA	3.160% 01/23/2030 DD 07/23/19	284,990.67	300,000.00	FIXED INCOME SECURITIES
12/31/2025	PANAMA GOVERNMENT INTERNATIONA	3.870% 07/23/2060 DD 07/23/19	135,617.00	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/01/2056 DD 04/01/20	152,090.00	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PANAMA GOVERNMENT INTERNATIONA	2.252% 09/29/2032 DD 09/29/20	166,371.02	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PANAMA GOVERNMENT INTERNATIONA	4.500% 01/19/2063 DD 01/19/22	152,990.31	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PANAMA GOVERNMENT INTERNATIONA	8.000% 03/01/2038 DD 02/29/24	238,853.33	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PARAMOUNT GLOBAL	4.600% 01/15/2045 DD 01/12/15	179,182.06	250,000.00	FIXED INCOME SECURITIES



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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
12/31/2025	PARAMOUNT GLOBAL	4.200% 06/01/2029 DD 03/05/19	48,920.09	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PARAMOUNT GLOBAL	5.250% 04/01/2044 DD 03/11/14	192,567.10	250,000.00	FIXED INCOME SECURITIES
12/31/2025	PARAMOUNT GLOBAL	4.950% 01/15/2031 DD 04/01/20	197,034.81	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PARKER-HANNIFIN CORP	3.250% 06/14/2029 DD 06/14/19	487,547.64	500,000.00	FIXED INCOME SECURITIES
12/31/2025	PARKER-HANNIFIN CORP	4.250% 09/15/2027 DD 06/15/22	35,650.53	35,000.00	FIXED INCOME SECURITIES
12/31/2025	PARKER-HANNIFIN CORP	4.500% 09/15/2029 DD 06/15/22	82,238.71	80,000.00	FIXED INCOME SECURITIES
12/31/2025	PAYABLE FOR INVESTMENT ADVISORY FEES		(100,338.75)	0.00	CASH & CASH EQUIVALENTS
12/31/2025	PAYABLE FOR INVESTMENTS PURCHASED		(41,342,254.61)	0.00	CASH & CASH EQUIVALENTS
12/31/2025	PAYCHEX INC	5.100% 04/15/2030 DD 04/10/25	78,086.65	75,000.00	FIXED INCOME SECURITIES
12/31/2025	PAYCHEX INC	5.350% 04/15/2032 DD 04/10/25	104,811.68	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PAYCHEX INC	5.600% 04/15/2035 DD 04/10/25	106,048.06	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PAYPAL HOLDINGS INC	2.850% 10/01/2029 DD 09/26/19	241,401.22	250,000.00	FIXED INCOME SECURITIES
12/31/2025	PAYPAL HOLDINGS INC	2.300% 06/01/2030 DD 05/18/20	65,016.78	70,000.00	FIXED INCOME SECURITIES
12/31/2025	PAYPAL HOLDINGS INC	3.250% 06/01/2050 DD 05/18/20	82,239.54	120,000.00	FIXED INCOME SECURITIES
12/31/2025	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	40,153.21	40,000.00	FIXED INCOME SECURITIES
12/31/2025	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	36,580.83	40,000.00	FIXED INCOME SECURITIES
12/31/2025	PAYPAL HOLDINGS INC	5.250% 06/01/2062 DD 05/23/22	37,017.13	40,000.00	FIXED INCOME SECURITIES
12/31/2025	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	25,789.41	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	24,471.90	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	25,818.23	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PEACEHEALTH OBLIGATED GROUP	4.855% 11/15/2032 DD 10/16/25	15,243.95	15,000.00	FIXED INCOME SECURITIES
12/31/2025	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	17,168.26	20,000.00	FIXED INCOME SECURITIES
12/31/2025	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	16,855.43	20,000.00	FIXED INCOME SECURITIES
12/31/2025	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	32,824.25	32,000.00	FIXED INCOME SECURITIES
12/31/2025	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	51,303.47	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	71,128.51	70,000.00	FIXED INCOME SECURITIES
12/31/2025	PENTAIR FINANCE SARL	5.900% 07/15/2032 DD 07/08/22	32,690.69	30,000.00	FIXED INCOME SECURITIES
12/31/2025	PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	162,959.34	213,000.00	FIXED INCOME SECURITIES
12/31/2025	PEPSICO INC	3.000% 10/15/2027 DD 10/10/17	498,290.15	500,000.00	FIXED INCOME SECURITIES
12/31/2025	PEPSICO INC	2.625% 07/29/2029 DD 07/29/19	96,610.76	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	133,138.18	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PEPSICO INC	2.750% 03/19/2030 DD 03/19/20	95,778.92	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PEPSICO INC	3.625% 03/19/2050 DD 03/19/20	76,859.56	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PEPSICO INC	1.625% 05/01/2030 DD 05/01/20	90,916.62	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	89,439.87	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	73,319.80	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PEPSICO INC	3.600% 02/18/2028 DD 07/18/22	60,682.24	60,000.00	FIXED INCOME SECURITIES
12/31/2025	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	85,169.51	85,000.00	FIXED INCOME SECURITIES
12/31/2025	PEPSICO INC	4.450% 05/15/2028 DD 02/15/23	40,869.00	40,000.00	FIXED INCOME SECURITIES
12/31/2025	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	41,421.50	40,000.00	FIXED INCOME SECURITIES
12/31/2025	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	36,048.27	40,000.00	FIXED INCOME SECURITIES
12/31/2025	PEPSICO INC	4.500% 07/17/2029 DD 07/17/24	52,047.93	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PEPSICO INC	4.800% 07/17/2034 DD 07/17/24	52,216.45	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PEPSICO INC	5.250% 07/17/2054 DD 07/17/24	49,780.12	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PEPSICO INC	4.450% 02/07/2028 DD 02/07/25	25,816.12	25,000.00	FIXED INCOME SECURITIES



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12/31/2025	PEPSICO INC	4.600% 02/07/2030 DD 02/07/25	26,052.65	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PEPSICO INC	5.000% 02/07/2035 DD 02/07/25	78,827.22	75,000.00	FIXED INCOME SECURITIES
12/31/2025	PEPSICO INC	4.400% 02/07/2027 DD 02/07/25	25,632.00	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PEPSICO INC	4.650% 07/23/2032 DD 07/23/25	26,034.96	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PEPSICO INC	5.000% 07/23/2035 DD 07/23/25	130,690.47	125,000.00	FIXED INCOME SECURITIES
12/31/2025	PEPSICO INC	4.100% 01/15/2029 DD 07/23/25	25,598.63	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PERUVIAN GOVERNMENT INTERNATIO	5.625% 11/18/2050 DD 11/18/10	490,334.38	500,000.00	FIXED INCOME SECURITIES
12/31/2025	PERUVIAN GOVERNMENT INTERNATIO	4.125% 08/25/2027 DD 08/25/15	177,622.81	175,000.00	FIXED INCOME SECURITIES
12/31/2025	PERUVIAN GOVERNMENT INTERNATIO	2.783% 01/23/2031 DD 04/23/20	373,665.71	400,000.00	FIXED INCOME SECURITIES
12/31/2025	PERUVIAN GOVERNMENT INTERNATIO	3.000% 01/15/2034 DD 11/02/21	247,431.33	280,000.00	FIXED INCOME SECURITIES
12/31/2025	PERUVIAN GOVERNMENT INTERNATIO	5.375% 02/08/2035 DD 08/08/24	208,570.14	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	235,688.13	225,000.00	FIXED INCOME SECURITIES
12/31/2025	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	51,408.61	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PFIZER INC	7.200% 03/15/2039 DD 03/24/09	486,443.62	400,000.00	FIXED INCOME SECURITIES
12/31/2025	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	179,749.18	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	211,248.88	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	285,084.51	350,000.00	FIXED INCOME SECURITIES
12/31/2025	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	475,637.54	500,000.00	FIXED INCOME SECURITIES
12/31/2025	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	147,770.86	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	89,087.00	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PFIZER INC	4.200% 11/15/2030 DD 11/21/25	35,353.77	35,000.00	FIXED INCOME SECURITIES
12/31/2025	PFIZER INC	4.500% 11/15/2032 DD 11/21/25	50,425.52	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PFIZER INC	4.875% 11/15/2035 DD 11/21/25	50,567.41	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PFIZER INC	5.600% 11/15/2055 DD 11/21/25	25,024.10	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PFIZER INC	5.700% 11/15/2065 DD 11/21/25	24,821.15	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PFIZER INC	3.875% 11/15/2027 DD 11/21/25	25,196.03	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PFIZER INVESTMENT ENTERPRISES	4.450% 05/19/2028 DD 05/19/23	224,128.38	220,000.00	FIXED INCOME SECURITIES
12/31/2025	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	320,686.13	315,000.00	FIXED INCOME SECURITIES
12/31/2025	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	368,164.28	385,000.00	FIXED INCOME SECURITIES
12/31/2025	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	187,674.76	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PG&E RECOVERY FUNDING LLC	5.231% 06/01/2042 DD 08/01/24	305,305.68	300,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	6.375% 05/16/2038 DD 05/16/08	337,394.52	300,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	3.125% 03/02/2028 DD 11/02/17	99,439.68	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	5.125% 11/17/2027 DD 11/17/22	61,688.09	60,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	52,944.24	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	5.750% 11/17/2032 DD 11/17/22	107,721.56	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/15/2028 DD 02/15/23	62,271.61	60,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/15/2030 DD 02/15/23	274,022.66	260,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	64,064.14	60,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	5.250% 09/07/2028 DD 09/07/23	26,234.40	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	26,741.93	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	243,065.31	225,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.750% 02/12/2027 DD 02/13/24	25,704.29	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/13/2029 DD 02/13/24	26,073.49	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/13/2031 DD 02/13/24	132,099.00	125,000.00	FIXED INCOME SECURITIES



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12/31/2025	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	237,554.75	225,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.375% 11/01/2027 DD 11/01/24	25,420.31	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.625% 11/01/2029 DD 11/01/24	25,631.36	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	25,739.25	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	25,442.16	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.125% 04/28/2028 DD 04/30/25	45,538.88	45,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.375% 04/30/2030 DD 04/30/25	25,367.91	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	50,674.52	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	3.875% 10/27/2028 DD 10/29/25	40,230.24	40,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.000% 10/29/2030 DD 10/29/25	49,922.80	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.250% 10/29/2032 DD 10/29/25	49,639.37	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	49,421.11	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIPPINE GOVERNMENT INTERNAT	3.700% 03/01/2041 DD 03/01/16	847,008.91	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIPPINE GOVERNMENT INTERNAT	1.950% 01/06/2032 DD 07/06/21	175,811.82	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIPPINE GOVERNMENT INTERNAT	3.200% 07/06/2046 DD 07/06/21	147,111.52	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIPPINE GOVERNMENT INTERNAT	5.500% 01/17/2048 DD 01/17/23	204,941.88	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIPPINE GOVERNMENT INTERNAT	4.375% 03/05/2030 DD 09/05/24	616,039.40	600,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILIPPINE GOVERNMENT INTERNAT	5.500% 02/04/2035 DD 02/04/25	216,095.30	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	221,799.81	250,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILLIPS 66	2.150% 12/15/2030 DD 06/10/20	44,930.21	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILLIPS 66	3.300% 03/15/2052 DD 11/15/21	72,852.47	110,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILLIPS 66 CO	3.150% 12/15/2029 DD 12/15/22	384,833.00	400,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILLIPS 66 CO	5.250% 06/15/2031 DD 02/28/24	52,140.66	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILLIPS 66 CO	5.650% 06/15/2054 DD 02/28/24	23,623.93	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILLIPS 66 CO	5.500% 03/15/2055 DD 09/11/24	23,514.01	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILLIPS 66 CO	4.950% 03/15/2035 DD 09/11/24	75,780.52	75,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	75,458.24	75,000.00	FIXED INCOME SECURITIES
12/31/2025	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	25,340.98	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PIEDMONT NATURAL GAS CO INC	2.500% 03/15/2031 DD 03/11/21	45,957.11	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	90,330.72	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	25,904.05	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PILGRIM'S PRIDE CORP	6.250% 07/01/2033 DD 04/19/23	220,018.67	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PINNACLE BANK/NASHVILLE TN	5.625% 02/15/2028 DD 02/15/23	260,562.50	250,000.00	FIXED INCOME SECURITIES
12/31/2025	PIONEER NATURAL RESOURCES CO	1.900% 08/15/2030 DD 08/11/20	45,684.21	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PIONEER NATURAL RESOURCES CO	2.150% 01/15/2031 DD 01/29/21	45,889.05	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PLAINS ALL AMERICAN PIPELINE L	4.900% 02/15/2045 DD 12/09/14	179,351.31	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PLAINS ALL AMERICAN PIPELINE L	3.550% 12/15/2029 DD 09/16/19	292,137.28	300,000.00	FIXED INCOME SECURITIES
12/31/2025	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	52,326.87	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PLAINS ALL AMERICAN PIPELINE L	4.700% 01/15/2031 DD 09/08/25	51,065.04	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	285,927.41	300,000.00	FIXED INCOME SECURITIES
12/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 04/23/2032 DD 04/23/21	272,323.77	300,000.00	FIXED INCOME SECURITIES
12/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 12/02/2028 DD 12/02/22	72,081.42	70,000.00	FIXED INCOME SECURITIES
12/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	130,838.40	125,000.00	FIXED INCOME SECURITIES
12/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/12/2029 DD 06/12/23	149,829.60	144,000.00	FIXED INCOME SECURITIES
12/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	54,859.99	50,000.00	FIXED INCOME SECURITIES

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12/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	372,717.13	325,000.00	FIXED INCOME SECURITIES
12/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/14/2030 DD 05/14/24	78,680.38	75,000.00	FIXED INCOME SECURITIES
12/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	37,093.02	35,000.00	FIXED INCOME SECURITIES
12/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	51,403.83	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2031 DD 01/29/25	74,027.33	70,000.00	FIXED INCOME SECURITIES
12/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	160,317.29	150,000.00	FIXED INCOME SECURITIES
12/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/13/2031 DD 05/13/25	51,549.39	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	105,451.64	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PORT AUTH OF NEW YORK & NEW JE	4.458% 10/01/2062 DD 10/10/12	297,174.50	350,000.00	FIXED INCOME SECURITIES
12/31/2025	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	168,544.54	250,000.00	FIXED INCOME SECURITIES
12/31/2025	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	103,218.52	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	96,803.74	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PPL ELECTRIC UTILITIES CORP	4.850% 02/15/2034 DD 01/05/24	25,773.29	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	50,935.46	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	55,651.84	75,000.00	FIXED INCOME SECURITIES
12/31/2025	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	141,201.52	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	106,758.54	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	91,269.52	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	42,485.00	40,000.00	FIXED INCOME SECURITIES
12/31/2025	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	44,709.15	45,000.00	FIXED INCOME SECURITIES
12/31/2025	PROCTER & GAMBLE CO/THE	3.550% 03/25/2040 DD 03/25/20	264,555.26	300,000.00	FIXED INCOME SECURITIES
12/31/2025	PROCTER & GAMBLE CO/THE	1.950% 04/23/2031 DD 04/23/21	181,617.25	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PROCTER & GAMBLE CO/THE	4.350% 01/29/2029 DD 01/29/24	25,942.25	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	25,916.13	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PROCTER & GAMBLE CO/THE	4.150% 10/24/2029 DD 10/24/24	25,557.10	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PROCTER & GAMBLE CO/THE	4.550% 10/24/2034 DD 10/24/24	25,574.49	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PROCTER & GAMBLE CO/THE	4.050% 05/01/2030 DD 05/01/25	50,638.95	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	51,204.27	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PROCTER & GAMBLE CO/THE	4.100% 11/03/2032 DD 11/03/25	25,047.97	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PROCTER & GAMBLE CO/THE	4.350% 11/03/2035 DD 11/03/25	24,926.59	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	106,426.79	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	209,489.60	250,000.00	FIXED INCOME SECURITIES
12/31/2025	PROGRESSIVE CORP/THE	2.500% 03/15/2027 DD 03/09/22	39,674.87	40,000.00	FIXED INCOME SECURITIES
12/31/2025	PROGRESSIVE CORP/THE	3.000% 03/15/2032 DD 03/09/22	28,019.90	30,000.00	FIXED INCOME SECURITIES
12/31/2025	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	20,580.38	20,000.00	FIXED INCOME SECURITIES
12/31/2025	PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	149,307.33	160,000.00	FIXED INCOME SECURITIES
12/31/2025	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	23,391.87	35,000.00	FIXED INCOME SECURITIES
12/31/2025	PROLOGIS LP	2.125% 10/15/2050 DD 08/20/20	57,226.69	105,000.00	FIXED INCOME SECURITIES
12/31/2025	PROLOGIS LP	1.250% 10/15/2030 DD 08/20/20	39,575.44	45,000.00	FIXED INCOME SECURITIES
12/31/2025	PROLOGIS LP	2.875% 11/15/2029 DD 05/15/22	124,866.05	130,000.00	FIXED INCOME SECURITIES
12/31/2025	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	89,648.44	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	47,810.04	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PROLOGIS LP	4.875% 06/15/2028 DD 06/28/23	102,628.38	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	210,382.99	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	103,481.06	100,000.00	FIXED INCOME SECURITIES

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12/31/2025	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	83,310.84	80,000.00	FIXED INCOME SECURITIES
12/31/2025	PROVIDENCE ST JOSEPH HEALTH OB	3.930% 10/01/2048 DD 02/06/18	18,124.53	23,000.00	FIXED INCOME SECURITIES
12/31/2025	PROVIDENCE ST JOSEPH HEALTH OB	2.700% 10/01/2051 DD 10/01/21	67,760.48	113,000.00	FIXED INCOME SECURITIES
12/31/2025	PROVIDENCE ST JOSEPH HEALTH OB	5.369% 10/01/2032 DD 06/17/25	104,562.59	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PROVINCE OF ALBERTA CANADA	3.300% 03/15/2028 DD 03/15/18	300,433.20	300,000.00	FIXED INCOME SECURITIES
12/31/2025	PROVINCE OF BRITISH COLUMBIA C	4.800% 11/15/2028 DD 11/15/23	518,062.95	500,000.00	FIXED INCOME SECURITIES
12/31/2025	PROVINCE OF BRITISH COLUMBIA C	4.750% 06/12/2034 DD 06/12/24	205,496.00	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PROVINCE OF BRITISH COLUMBIA C	4.800% 06/11/2035 DD 06/11/25	87,116.65	85,000.00	FIXED INCOME SECURITIES
12/31/2025	PROVINCE OF BRITISH COLUMBIA C	3.900% 08/27/2030 DD 08/27/25	202,846.83	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PROVINCE OF BRITISH COLUMBIA C	4.200% 07/06/2033 DD 07/06/23	202,958.62	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PROVINCE OF ONTARIO CANADA	4.850% 06/11/2035 DD 06/11/25	124,003.22	120,000.00	FIXED INCOME SECURITIES
12/31/2025	PROVINCE OF ONTARIO CANADA	4.200% 01/18/2029 DD 01/18/24	1,033,394.06	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	PROVINCE OF ONTARIO CANADA	3.900% 09/04/2030 DD 09/04/25	202,821.44	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PROVINCE OF ONTARIO CANADA	2.000% 10/02/2029 DD 10/02/19	472,136.53	500,000.00	FIXED INCOME SECURITIES
12/31/2025	PROVINCE OF QUEBEC CANADA	4.500% 04/03/2029 DD 04/03/24	517,317.80	500,000.00	FIXED INCOME SECURITIES
12/31/2025	PROVINCE OF QUEBEC CANADA	4.625% 08/28/2035 DD 08/28/25	102,579.64	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PRUDENTIAL FINANCIAL INC	5.750% 07/15/2033 DD 07/07/03	220,758.77	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	90,094.63	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	296,782.94	350,000.00	FIXED INCOME SECURITIES
12/31/2025	PRUDENTIAL FINANCIAL INC	5.200% 03/14/2035 DD 03/14/25	78,238.41	75,000.00	FIXED INCOME SECURITIES
12/31/2025	PRUDENTIAL FINANCIAL INC	VAR RT 03/01/2052 DD 02/28/22	201,616.77	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	107,606.84	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	179,824.42	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE CO OF COLORADO	2.700% 01/15/2051 DD 05/15/20	123,402.10	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	47,318.72	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE CO OF COLORADO	5.350% 05/15/2034 DD 04/04/24	51,811.49	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	25,300.98	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE CO OF COLORADO	5.850% 05/15/2055 DD 03/20/25	51,233.43	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE CO OF COLORADO	5.150% 09/15/2035 DD 08/07/25	25,901.13	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	42,830.43	45,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE CO OF NEW HAMPS	5.350% 10/01/2033 DD 09/25/23	26,464.09	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE CO OF NEW HAMPS	4.400% 07/01/2028 DD 06/24/25	25,813.05	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	105,175.51	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE CO OF OKLAHOMA	5.200% 01/15/2035 DD 12/05/24	25,925.68	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE CO OF OKLAHOMA	5.450% 01/15/2036 DD 06/25/25	52,788.80	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	200,966.97	250,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE ELECTRIC AND GA	1.900% 08/15/2031 DD 08/19/21	147,011.51	165,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	199,989.27	195,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE ELECTRIC AND GA	5.450% 08/01/2053 DD 08/07/23	100,358.80	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE ELECTRIC AND GA	5.200% 03/01/2034 DD 03/01/24	26,230.71	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE ELECTRIC AND GA	5.450% 03/01/2054 DD 03/01/24	24,978.19	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE ELECTRIC AND GA	4.850% 08/01/2034 DD 08/05/24	25,775.28	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	24,533.41	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE ELECTRIC AND GA	4.900% 08/15/2035 DD 08/11/25	25,674.62	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE ENTERPRISE GROU	1.600% 08/15/2030 DD 08/14/20	44,660.86	50,000.00	FIXED INCOME SECURITIES

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12/31/2025	PUBLIC SERVICE ENTERPRISE GROU	2.450% 11/15/2031 DD 11/08/21	44,920.02	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE ENTERPRISE GROU	5.450% 04/01/2034 DD 03/27/24	209,677.86	200,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE ENTERPRISE GROU	4.900% 03/15/2030 DD 03/10/25	25,945.06	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	26,142.02	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC STORAGE OPERATING CO	1.950% 11/09/2028 DD 11/09/21	52,259.71	55,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC STORAGE OPERATING CO	2.250% 11/09/2031 DD 11/09/21	44,824.54	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC STORAGE OPERATING CO	1.850% 05/01/2028 DD 04/23/21	119,682.71	125,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC STORAGE OPERATING CO	2.300% 05/01/2031 DD 04/23/21	95,467.36	105,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC STORAGE OPERATING CO	5.125% 01/15/2029 DD 07/26/23	52,873.83	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	24,813.68	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC STORAGE OPERATING CO	4.375% 07/01/2030 DD 06/30/25	25,775.84	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	26,081.61	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PUGET ENERGY INC	4.224% 03/15/2032 DD 03/17/22	29,172.64	30,000.00	FIXED INCOME SECURITIES
12/31/2025	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	81,875.58	100,000.00	FIXED INCOME SECURITIES
12/31/2025	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	145,379.30	150,000.00	FIXED INCOME SECURITIES
12/31/2025	PUGET SOUND ENERGY INC	5.330% 06/15/2034 DD 06/11/24	25,833.86	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PUGET SOUND ENERGY INC	5.685% 06/15/2054 DD 06/11/24	24,914.10	25,000.00	FIXED INCOME SECURITIES
12/31/2025	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	49,710.74	50,000.00	FIXED INCOME SECURITIES
12/31/2025	PVH CORP	5.500% 06/13/2030 DD 06/13/25	51,005.70	50,000.00	FIXED INCOME SECURITIES
12/31/2025	QORVO INC	4.375% 10/15/2029 DD 04/15/20	49,732.09	50,000.00	FIXED INCOME SECURITIES
12/31/2025	QUALCOMM INC	4.650% 05/20/2035 DD 05/20/15	101,121.86	100,000.00	FIXED INCOME SECURITIES
12/31/2025	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	92,308.05	100,000.00	FIXED INCOME SECURITIES
12/31/2025	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	212,127.09	250,000.00	FIXED INCOME SECURITIES
12/31/2025	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	69,702.54	100,000.00	FIXED INCOME SECURITIES
12/31/2025	QUALCOMM INC	2.150% 05/20/2030 DD 05/08/20	73,935.89	80,000.00	FIXED INCOME SECURITIES
12/31/2025	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	42,843.77	50,000.00	FIXED INCOME SECURITIES
12/31/2025	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	76,885.95	90,000.00	FIXED INCOME SECURITIES
12/31/2025	QUALCOMM INC	4.500% 05/20/2030 DD 05/21/25	25,558.04	25,000.00	FIXED INCOME SECURITIES
12/31/2025	QUALCOMM INC	4.750% 05/20/2032 DD 05/21/25	25,705.93	25,000.00	FIXED INCOME SECURITIES
12/31/2025	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	25,589.75	25,000.00	FIXED INCOME SECURITIES
12/31/2025	QUANTA SERVICES INC	2.900% 10/01/2030 DD 09/22/20	94,399.26	100,000.00	FIXED INCOME SECURITIES
12/31/2025	QUANTA SERVICES INC	2.350% 01/15/2032 DD 09/23/21	44,646.86	50,000.00	FIXED INCOME SECURITIES
12/31/2025	QUANTA SERVICES INC	3.050% 10/01/2041 DD 09/23/21	22,509.59	30,000.00	FIXED INCOME SECURITIES
12/31/2025	QUANTA SERVICES INC	4.750% 08/09/2027 DD 08/09/24	25,769.24	25,000.00	FIXED INCOME SECURITIES
12/31/2025	QUANTA SERVICES INC	5.250% 08/09/2034 DD 08/09/24	26,197.20	25,000.00	FIXED INCOME SECURITIES
12/31/2025	QUANTA SERVICES INC	4.300% 08/09/2028 DD 08/07/25	25,571.88	25,000.00	FIXED INCOME SECURITIES
12/31/2025	QUANTA SERVICES INC	4.500% 01/15/2031 DD 08/07/25	25,494.21	25,000.00	FIXED INCOME SECURITIES
12/31/2025	QUANTA SERVICES INC	5.100% 08/09/2035 DD 08/07/25	25,614.43	25,000.00	FIXED INCOME SECURITIES
12/31/2025	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	200,727.52	200,000.00	FIXED INCOME SECURITIES
12/31/2025	QUEST DIAGNOSTICS INC	4.600% 12/15/2027 DD 08/19/24	25,356.19	25,000.00	FIXED INCOME SECURITIES
12/31/2025	QUEST DIAGNOSTICS INC	4.625% 12/15/2029 DD 08/19/24	25,494.54	25,000.00	FIXED INCOME SECURITIES
12/31/2025	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	25,388.13	25,000.00	FIXED INCOME SECURITIES
12/31/2025	RADIAN GROUP INC	4.875% 03/15/2027 DD 06/24/19	25,451.09	25,000.00	FIXED INCOME SECURITIES
12/31/2025	RADIAN GROUP INC	6.200% 05/15/2029 DD 03/04/24	26,420.25	25,000.00	FIXED INCOME SECURITIES
12/31/2025	RAYMOND JAMES FINANCIAL INC	4.950% 07/15/2046 DD 07/12/16	47,001.03	50,000.00	FIXED INCOME SECURITIES

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12/31/2025	RAYMOND JAMES FINANCIAL INC	4.650% 04/01/2030 DD 03/31/20	103,025.61	100,000.00	FIXED INCOME SECURITIES
12/31/2025	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	50,554.45	50,000.00	FIXED INCOME SECURITIES
12/31/2025	REALTY INCOME CORP	4.650% 03/15/2047 DD 03/15/17	224,803.48	250,000.00	FIXED INCOME SECURITIES
12/31/2025	REALTY INCOME CORP	3.250% 01/15/2031 DD 05/08/20	38,713.79	40,000.00	FIXED INCOME SECURITIES
12/31/2025	REALTY INCOME CORP	1.800% 03/15/2033 DD 12/14/20	46,024.40	55,000.00	FIXED INCOME SECURITIES
12/31/2025	REALTY INCOME CORP	3.400% 01/15/2028 DD 07/15/21	200,972.31	200,000.00	FIXED INCOME SECURITIES
12/31/2025	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	32,208.59	30,000.00	FIXED INCOME SECURITIES
12/31/2025	REALTY INCOME CORP	2.100% 03/15/2028 DD 09/15/23	48,330.02	50,000.00	FIXED INCOME SECURITIES
12/31/2025	REALTY INCOME CORP	3.400% 01/15/2030 DD 01/15/24	98,832.19	100,000.00	FIXED INCOME SECURITIES
12/31/2025	REALTY INCOME CORP	4.750% 02/15/2029 DD 01/16/24	25,916.35	25,000.00	FIXED INCOME SECURITIES
12/31/2025	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	26,148.18	25,000.00	FIXED INCOME SECURITIES
12/31/2025	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	51,500.20	50,000.00	FIXED INCOME SECURITIES
12/31/2025	REALTY INCOME CORP	3.950% 02/01/2029 DD 10/06/25	25,165.32	25,000.00	FIXED INCOME SECURITIES
12/31/2025	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	25,034.80	25,000.00	FIXED INCOME SECURITIES
12/31/2025	RECEIVABLE FOR INVESTMENTS SOLD		23,595,198.80	0.00	CASH & CASH EQUIVALENTS
12/31/2025	REGAL REXNORD CORP	6.050% 04/15/2028 DD 04/15/24	104,753.39	100,000.00	FIXED INCOME SECURITIES
12/31/2025	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	109,058.67	100,000.00	FIXED INCOME SECURITIES
12/31/2025	REGENCY CENTERS LP	3.700% 06/15/2030 DD 05/13/20	147,506.43	150,000.00	FIXED INCOME SECURITIES
12/31/2025	REGIONS FINANCIAL CORP	1.800% 08/12/2028 DD 08/12/21	95,250.65	100,000.00	FIXED INCOME SECURITIES
12/31/2025	REGIONS FINANCIAL CORP	VAR RT 06/06/2030 DD 06/06/24	26,178.57	25,000.00	FIXED INCOME SECURITIES
12/31/2025	REGIONS FINANCIAL CORP	VAR RT 09/06/2035 DD 09/06/24	104,911.70	100,000.00	FIXED INCOME SECURITIES
12/31/2025	REINSURANCE GROUP OF AMERICA I	5.750% 09/15/2034 DD 05/13/24	53,102.40	50,000.00	FIXED INCOME SECURITIES
12/31/2025	REPUBLIC OF ITALY GOVERNMENT I	2.875% 10/17/2029 DD 10/17/19	386,910.62	400,000.00	FIXED INCOME SECURITIES
12/31/2025	REPUBLIC OF ITALY GOVERNMENT I	4.000% 10/17/2049 DD 10/17/19	154,673.22	200,000.00	FIXED INCOME SECURITIES
12/31/2025	REPUBLIC OF ITALY GOVERNMENT I	3.875% 05/06/2051 DD 05/06/21	148,722.83	200,000.00	FIXED INCOME SECURITIES
12/31/2025	REPUBLIC OF POLAND GOVERNMENT	4.875% 10/04/2033 DD 04/04/23	514,150.37	500,000.00	FIXED INCOME SECURITIES
12/31/2025	REPUBLIC OF POLAND GOVERNMENT	5.500% 04/04/2053 DD 04/04/23	194,431.82	200,000.00	FIXED INCOME SECURITIES
12/31/2025	REPUBLIC OF POLAND GOVERNMENT	5.500% 03/18/2054 DD 03/18/24	194,680.42	200,000.00	FIXED INCOME SECURITIES
12/31/2025	REPUBLIC OF POLAND GOVERNMENT	5.375% 02/12/2035 DD 02/12/25	211,764.31	200,000.00	FIXED INCOME SECURITIES
12/31/2025	REPUBLIC SERVICES INC	3.950% 05/15/2028 DD 05/14/18	100,705.70	100,000.00	FIXED INCOME SECURITIES
12/31/2025	REPUBLIC SERVICES INC	1.450% 02/15/2031 DD 08/20/20	144,916.31	165,000.00	FIXED INCOME SECURITIES
12/31/2025	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	176,203.82	200,000.00	FIXED INCOME SECURITIES
12/31/2025	REPUBLIC SERVICES INC	4.875% 04/01/2029 DD 03/28/23	25,937.72	25,000.00	FIXED INCOME SECURITIES
12/31/2025	REPUBLIC SERVICES INC	5.000% 11/15/2029 DD 06/25/24	26,048.22	25,000.00	FIXED INCOME SECURITIES
12/31/2025	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	26,096.74	25,000.00	FIXED INCOME SECURITIES
12/31/2025	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	52,470.17	50,000.00	FIXED INCOME SECURITIES
12/31/2025	REVVITY INC	3.300% 09/15/2029 DD 09/12/19	97,383.00	100,000.00	FIXED INCOME SECURITIES
12/31/2025	REVVITY INC	1.900% 09/15/2028 DD 09/10/21	56,780.42	60,000.00	FIXED INCOME SECURITIES
12/31/2025	REVVITY INC	2.250% 09/15/2031 DD 09/10/21	31,084.64	35,000.00	FIXED INCOME SECURITIES
12/31/2025	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	213,293.23	200,000.00	FIXED INCOME SECURITIES
12/31/2025	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	201,783.99	200,000.00	FIXED INCOME SECURITIES
12/31/2025	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	55,455.08	50,000.00	FIXED INCOME SECURITIES
12/31/2025	RIO TINTO FINANCE USA LTD	5.200% 11/02/2040 DD 11/02/10	201,681.29	200,000.00	FIXED INCOME SECURITIES
12/31/2025	RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	81,558.17	130,000.00	FIXED INCOME SECURITIES
12/31/2025	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	41,762.01	40,000.00	FIXED INCOME SECURITIES

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12/31/2025	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	38,012.29	40,000.00	FIXED INCOME SECURITIES
12/31/2025	RIO TINTO FINANCE USA PLC	4.375% 03/12/2027 DD 03/14/25	25,500.83	25,000.00	FIXED INCOME SECURITIES
12/31/2025	RIO TINTO FINANCE USA PLC	4.500% 03/14/2028 DD 03/14/25	30,756.34	30,000.00	FIXED INCOME SECURITIES
12/31/2025	RIO TINTO FINANCE USA PLC	4.875% 03/14/2030 DD 03/14/25	57,364.45	55,000.00	FIXED INCOME SECURITIES
12/31/2025	RIO TINTO FINANCE USA PLC	5.000% 03/14/2032 DD 03/14/25	41,946.78	40,000.00	FIXED INCOME SECURITIES
12/31/2025	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	62,874.66	60,000.00	FIXED INCOME SECURITIES
12/31/2025	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	234,009.82	225,000.00	FIXED INCOME SECURITIES
12/31/2025	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	248,906.17	250,000.00	FIXED INCOME SECURITIES
12/31/2025	ROCKWELL AUTOMATION INC	1.750% 08/15/2031 DD 08/17/21	22,083.88	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ROCKWELL AUTOMATION INC	2.800% 08/15/2061 DD 08/17/21	35,307.26	60,000.00	FIXED INCOME SECURITIES
12/31/2025	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	190,975.60	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ROGERS COMMUNICATIONS INC	4.550% 03/15/2052 DD 03/15/23	162,613.06	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ROGERS COMMUNICATIONS INC	5.000% 02/15/2029 DD 02/09/24	103,839.94	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	102,955.90	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ROPER TECHNOLOGIES INC	4.750% 02/15/2032 DD 08/21/24	25,757.58	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ROPER TECHNOLOGIES INC	4.900% 10/15/2034 DD 08/21/24	50,498.08	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ROPER TECHNOLOGIES INC	4.250% 09/15/2028 DD 08/12/25	102,037.19	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ROPER TECHNOLOGIES INC	4.450% 09/15/2030 DD 08/12/25	25,568.50	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	25,726.57	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ROPER TECHNOLOGIES INC	2.950% 09/15/2029 DD 08/26/19	67,579.02	70,000.00	FIXED INCOME SECURITIES
12/31/2025	ROPER TECHNOLOGIES INC	1.750% 02/15/2031 DD 09/01/20	88,474.27	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	180,883.29	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYAL BANK OF CANADA	3.625% 05/04/2027 DD 04/14/22	20,085.61	20,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	117,475.33	120,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYAL BANK OF CANADA	4.240% 08/03/2027 DD 07/28/22	61,470.67	60,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYAL BANK OF CANADA	6.000% 11/01/2027 DD 10/25/22	31,449.93	30,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYAL BANK OF CANADA	4.900% 01/12/2028 DD 01/12/23	52,161.06	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	52,615.64	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	51,848.71	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYAL BANK OF CANADA	5.200% 08/01/2028 DD 07/20/23	52,647.87	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYAL BANK OF CANADA	4.875% 01/19/2027 DD 01/19/24	25,809.24	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYAL BANK OF CANADA	4.950% 02/01/2029 DD 01/19/24	26,194.04	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	133,207.68	125,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYAL BANK OF CANADA	VAR RT 08/02/2030 DD 07/23/24	78,394.11	75,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYAL BANK OF CANADA	VAR RT 01/24/2029 DD 01/24/25	78,033.64	75,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYAL BANK OF CANADA	VAR RT 02/04/2031 DD 01/24/25	78,869.00	75,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYAL BANK OF CANADA	VAR RT 03/27/2028 DD 03/27/25	76,577.01	75,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYAL BANK OF CANADA	VAR RT 05/02/2031 DD 03/27/25	77,372.30	75,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYAL BANK OF CANADA	VAR RT 08/06/2029 DD 08/06/25	77,108.44	75,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYAL BANK OF CANADA	VAR RT 08/06/2031 DD 08/06/25	51,631.74	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYAL BANK OF CANADA	VAR RT 11/03/2028 DD 11/03/25	50,367.17	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYAL BANK OF CANADA	VAR RT 11/03/2031 DD 11/03/25	50,149.31	50,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYAL BANK OF CANADA	VAR RT 10/18/2028 DD 10/18/24	40,763.02	40,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYAL BANK OF CANADA	VAR RT 10/18/2030 DD 10/18/24	102,415.22	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	91,465.89	100,000.00	FIXED INCOME SECURITIES



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12/31/2025	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	78,687.61	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	70,467.53	100,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYALTY PHARMA PLC	5.150% 09/02/2029 DD 06/10/24	26,137.69	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYALTY PHARMA PLC	5.400% 09/02/2034 DD 06/10/24	26,097.18	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYALTY PHARMA PLC	5.900% 09/02/2054 DD 06/10/24	25,255.99	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYALTY PHARMA PLC	4.450% 03/25/2031 DD 09/16/25	25,281.66	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	25,556.92	25,000.00	FIXED INCOME SECURITIES
12/31/2025	ROYALTY PHARMA PLC	5.950% 09/25/2055 DD 09/16/25	25,359.24	25,000.00	FIXED INCOME SECURITIES
12/31/2025	RPM INTERNATIONAL INC	2.950% 01/15/2032 DD 01/25/22	41,460.17	45,000.00	FIXED INCOME SECURITIES
12/31/2025	RTX CORP	3.125% 07/01/2050 DD 05/18/20	38,003.94	55,000.00	FIXED INCOME SECURITIES
12/31/2025	RTX CORP	2.250% 07/01/2030 DD 05/18/20	345,135.16	370,000.00	FIXED INCOME SECURITIES
12/31/2025	RTX CORP	3.030% 03/15/2052 DD 11/16/21	129,406.10	195,000.00	FIXED INCOME SECURITIES
12/31/2025	RTX CORP	5.150% 02/27/2033 DD 02/27/23	131,508.19	125,000.00	FIXED INCOME SECURITIES
12/31/2025	RTX CORP	5.375% 02/27/2053 DD 02/27/23	93,409.05	95,000.00	FIXED INCOME SECURITIES
12/31/2025	RTX CORP	5.750% 01/15/2029 DD 11/08/23	48,282.13	45,000.00	FIXED INCOME SECURITIES
12/31/2025	RTX CORP	6.000% 03/15/2031 DD 11/08/23	109,565.81	100,000.00	FIXED INCOME SECURITIES
12/31/2025	RTX CORP	6.100% 03/15/2034 DD 11/08/23	72,424.35	65,000.00	FIXED INCOME SECURITIES
12/31/2025	RTX CORP	6.400% 03/15/2054 DD 11/08/23	258,170.09	230,000.00	FIXED INCOME SECURITIES
12/31/2025	RTX CORP	5.700% 04/15/2040 DD 02/26/10	53,075.77	50,000.00	FIXED INCOME SECURITIES
12/31/2025	RTX CORP	4.500% 06/01/2042 DD 06/01/12	318,498.05	350,000.00	FIXED INCOME SECURITIES
12/31/2025	RTX CORP	4.050% 05/04/2047 DD 05/04/17	244,843.84	300,000.00	FIXED INCOME SECURITIES
12/31/2025	RTX CORP	4.450% 11/16/2038 DD 08/16/18	94,678.90	100,000.00	FIXED INCOME SECURITIES
12/31/2025	RYDER SYSTEM INC	4.300% 06/15/2027 DD 05/17/22	40,232.97	40,000.00	FIXED INCOME SECURITIES
12/31/2025	RYDER SYSTEM INC	5.650% 03/01/2028 DD 02/23/23	31,523.67	30,000.00	FIXED INCOME SECURITIES
12/31/2025	RYDER SYSTEM INC	5.250% 06/01/2028 DD 05/19/23	20,623.95	20,000.00	FIXED INCOME SECURITIES
12/31/2025	RYDER SYSTEM INC	6.300% 12/01/2028 DD 11/01/23	26,597.84	25,000.00	FIXED INCOME SECURITIES
12/31/2025	RYDER SYSTEM INC	6.600% 12/01/2033 DD 11/01/23	28,057.32	25,000.00	FIXED INCOME SECURITIES
12/31/2025	RYDER SYSTEM INC	5.375% 03/15/2029 DD 02/29/24	26,282.69	25,000.00	FIXED INCOME SECURITIES
12/31/2025	RYDER SYSTEM INC	4.850% 06/15/2030 DD 05/07/25	25,584.99	25,000.00	FIXED INCOME SECURITIES
12/31/2025	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	378,131.46	400,000.00	FIXED INCOME SECURITIES
12/31/2025	S&P GLOBAL INC	2.300% 08/15/2060 DD 08/13/20	103,303.99	200,000.00	FIXED INCOME SECURITIES
12/31/2025	S&P GLOBAL INC	1.250% 08/15/2030 DD 08/13/20	176,909.97	200,000.00	FIXED INCOME SECURITIES
12/31/2025	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	93,298.11	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SABRA HEALTH CARE LP	3.200% 12/01/2031 DD 09/30/21	91,871.67	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SAFEHOLD GL HOLDINGS LLC	6.100% 04/01/2034 DD 03/04/24	107,661.30	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SAFEHOLD GL HOLDINGS LLC	5.650% 01/15/2035 DD 11/14/24	26,362.29	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	31,474.58	35,000.00	FIXED INCOME SECURITIES
12/31/2025	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	147,948.53	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	25,957.04	40,000.00	FIXED INCOME SECURITIES
12/31/2025	SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	61,886.18	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SALT RIVER AZ PROJ AGRIC IMPT	4.839% 01/01/2041 DD 10/07/10	276,877.35	275,000.00	FIXED INCOME SECURITIES
12/31/2025	SAN ANTONIO TX ELEC & GAS REVE	5.569% 02/01/2050 DD 11/19/25	35,000.68	35,000.00	FIXED INCOME SECURITIES
12/31/2025	SAN DIEGO GAS & ELECTRIC CO	1.700% 10/01/2030 DD 09/28/20	44,878.91	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SAN DIEGO GAS & ELECTRIC CO	2.950% 08/15/2051 DD 08/13/21	32,410.81	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SAN DIEGO GAS & ELECTRIC CO	3.700% 03/15/2052 DD 03/11/22	36,983.50	50,000.00	FIXED INCOME SECURITIES

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12/31/2025	SAN DIEGO GAS & ELECTRIC CO	5.350% 04/01/2053 DD 03/10/23	91,415.69	95,000.00	FIXED INCOME SECURITIES
12/31/2025	SAN DIEGO GAS & ELECTRIC CO	4.950% 08/15/2028 DD 08/11/23	104,390.53	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	24,689.44	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	26,205.09	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SANDS CHINA LTD	VAR RT 08/08/2028 DD 08/09/18	207,908.60	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SANTANDER DRIVE AUTO RECEI 1 B	5.230% 12/15/2028 DD 01/18/24	211,421.52	210,000.00	FIXED INCOME SECURITIES
12/31/2025	SANTANDER DRIVE AUTO RECEI 2 C	5.470% 12/16/2030 DD 05/17/23	407,234.52	400,000.00	FIXED INCOME SECURITIES
12/31/2025	SANTANDER HOLDINGS USA INC	4.400% 07/13/2027 DD 01/13/18	307,033.90	300,000.00	FIXED INCOME SECURITIES
12/31/2025	SANTANDER HOLDINGS USA INC	VAR RT 01/06/2028 DD 01/06/22	84,582.75	85,000.00	FIXED INCOME SECURITIES
12/31/2025	SANTANDER HOLDINGS USA INC	VAR RT 03/09/2029 DD 03/09/23	42,500.49	40,000.00	FIXED INCOME SECURITIES
12/31/2025	SANTANDER HOLDINGS USA INC	VAR RT 06/12/2029 DD 06/12/23	16,788.49	16,000.00	FIXED INCOME SECURITIES
12/31/2025	SANTANDER HOLDINGS USA INC	VAR RT 11/09/2031 DD 11/09/23	28,302.64	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2029 DD 03/20/25	25,942.79	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2031 DD 03/20/25	26,292.51	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SANTANDER UK GROUP HOLDINGS PL	VAR RT 01/10/2029 DD 01/10/23	215,238.77	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SANTANDER UK GROUP HOLDINGS PL	VAR RT 09/22/2036 DD 09/22/25	202,139.90	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SEMPRA	4.000% 02/01/2048 DD 01/12/18	313,197.27	400,000.00	FIXED INCOME SECURITIES
12/31/2025	SEMPRA	3.700% 04/01/2029 DD 03/24/22	34,795.21	35,000.00	FIXED INCOME SECURITIES
12/31/2025	SEMPRA	5.500% 08/01/2033 DD 06/23/23	26,732.58	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SEMPRA	VAR RT 04/01/2052 DD 11/19/21	98,981.13	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SEMPRA	VAR RT 10/01/2054 DD 09/09/24	103,312.95	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SERVICENOW INC	1.400% 09/01/2030 DD 08/11/20	97,518.63	110,000.00	FIXED INCOME SECURITIES
12/31/2025	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	260,777.60	300,000.00	FIXED INCOME SECURITIES
12/31/2025	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	483,859.00	500,000.00	FIXED INCOME SECURITIES
12/31/2025	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	236,756.46	250,000.00	FIXED INCOME SECURITIES
12/31/2025	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	69,963.32	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	198,260.85	250,000.00	FIXED INCOME SECURITIES
12/31/2025	SHELL FINANCE US INC	4.125% 11/06/2030 DD 11/06/25	50,353.83	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SHELL FINANCE US INC	4.750% 01/06/2036 DD 11/06/25	50,389.56	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SHERWIN-WILLIAMS CO/THE	2.950% 08/15/2029 DD 08/26/19	96,985.98	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	184,986.64	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	176,805.40	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SHERWIN-WILLIAMS CO/THE	2.900% 03/15/2052 DD 11/10/21	50,259.31	80,000.00	FIXED INCOME SECURITIES
12/31/2025	SHERWIN-WILLIAMS CO/THE	4.300% 08/15/2028 DD 07/31/25	25,609.53	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SHERWIN-WILLIAMS CO/THE	4.500% 08/15/2030 DD 07/31/25	25,727.81	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SHERWIN-WILLIAMS CO/THE	5.150% 08/15/2035 DD 07/31/25	26,028.74	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SIERRA PACIFIC POWER CO	VAR RT 12/15/2055 DD 09/08/25	49,690.38	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SIMON PROPERTY GROUP LP	4.250% 10/01/2044 DD 09/10/14	213,885.89	250,000.00	FIXED INCOME SECURITIES
12/31/2025	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	190,658.66	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	96,597.95	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SIMON PROPERTY GROUP LP	2.200% 02/01/2031 DD 01/21/21	182,906.50	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	107,199.69	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	103,720.10	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	50,471.91	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SIMON PROPERTY GROUP LP	4.375% 10/01/2030 DD 08/19/25	25,606.19	25,000.00	FIXED INCOME SECURITIES

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12/31/2025	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	77,672.52	75,000.00	FIXED INCOME SECURITIES
12/31/2025	SMURFIT KAPPA TREASURY ULC	5.438% 04/03/2034 DD 04/03/25	209,865.58	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SNAP-ON INC	3.100% 05/01/2050 DD 04/30/20	137,286.83	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SOLVENTUM CORP	5.450% 03/13/2031 DD 09/13/24	105,970.46	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	203,564.74	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SONOCO PRODUCTS CO	2.250% 02/01/2027 DD 01/21/22	84,169.19	85,000.00	FIXED INCOME SECURITIES
12/31/2025	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	91,504.59	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTH BOW USA INFRASTRUCTURE H	5.584% 10/01/2034 DD 04/01/25	51,308.00	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTH CAROLINA ST PUBLIC SVC A	6.454% 01/01/2050 DD 12/21/10	164,360.25	150,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	521,526.88	500,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA EDISON CO	4.875% 03/01/2049 DD 03/15/19	128,577.43	150,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA EDISON CO	2.850% 08/01/2029 DD 08/06/19	86,344.53	90,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	71,729.17	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA EDISON CO	2.500% 06/01/2031 DD 06/14/21	58,492.59	65,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA EDISON CO	3.650% 06/01/2051 DD 06/14/21	20,638.08	30,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA EDISON CO	2.750% 02/01/2032 DD 01/13/22	90,238.36	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA EDISON CO	4.700% 06/01/2027 DD 05/23/22	45,530.55	45,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2052 DD 05/23/22	27,188.08	30,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA EDISON CO	5.875% 12/01/2053 DD 05/22/23	19,317.99	20,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	25,257.25	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA EDISON CO	4.875% 02/01/2027 DD 01/11/24	25,671.42	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA EDISON CO	5.150% 06/01/2029 DD 03/01/24	25,677.70	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	23,825.61	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	26,004.44	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA EDISON CO	5.450% 03/01/2035 DD 01/09/25	25,846.42	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA EDISON CO	5.900% 03/01/2055 DD 01/09/25	98,647.71	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA EDISON CO	5.250% 03/15/2030 DD 03/17/25	26,052.09	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA EDISON CO	6.200% 09/15/2055 DD 03/17/25	25,664.71	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA GAS CO	3.750% 09/15/2042 DD 09/21/12	81,349.07	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	83,913.11	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA GAS CO	2.550% 02/01/2030 DD 01/09/20	47,706.73	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA GAS CO	2.950% 04/15/2027 DD 03/14/22	49,771.43	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	32,796.02	30,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	20,043.10	20,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA GAS CO	5.200% 06/01/2033 DD 05/23/23	20,761.25	20,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	24,908.19	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA GAS CO	5.050% 09/01/2034 DD 08/14/24	25,886.73	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	52,253.10	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	51,600.12	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	263,003.09	250,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CO GAS CAPITAL CORP	1.750% 01/15/2031 DD 08/21/20	44,686.61	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	65,725.90	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CO GAS CAPITAL CORP	5.750% 09/15/2033 DD 09/14/23	53,904.07	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	25,471.56	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	288,131.11	300,000.00	FIXED INCOME SECURITIES



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12/31/2025	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	173,737.29	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	49,170.53	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CO/THE	4.850% 06/15/2028 DD 05/18/23	40,819.58	40,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	41,248.02	40,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CO/THE	5.500% 03/15/2029 DD 09/08/23	52,745.33	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	53,558.49	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CO/THE	4.850% 03/15/2035 DD 09/09/24	25,092.13	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	53,122.57	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN COPPER CORP	5.875% 04/23/2045 DD 04/23/15	311,508.97	300,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN POWER CO	4.250% 10/01/2030 DD 09/19/25	50,516.30	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	50,249.34	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHWEST AIRLINES CO	2.625% 02/10/2030 DD 02/10/20	187,994.59	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHWEST AIRLINES CO	5.125% 06/15/2027 DD 06/08/20	142,099.20	140,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHWEST AIRLINES CO	4.375% 11/15/2028 DD 11/03/25	50,470.68	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHWEST AIRLINES CO	5.250% 11/15/2035 DD 11/03/25	49,451.94	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHWEST GAS CORP	3.180% 08/15/2051 DD 08/20/21	62,805.75	90,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHWEST GAS CORP	5.800% 12/01/2027 DD 12/01/22	103,595.37	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	66,539.91	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	208,441.56	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	103,050.20	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SOUTHWESTERN PUBLIC SERVICE CO	5.300% 05/15/2035 DD 05/02/25	25,747.77	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	247,328.67	200,000.00	FIXED INCOME SECURITIES
12/31/2025	STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	15,663.11	20,000.00	FIXED INCOME SECURITIES
12/31/2025	STANLEY BLACK & DECKER INC	2.300% 03/15/2030 DD 02/10/20	184,566.05	200,000.00	FIXED INCOME SECURITIES
12/31/2025	STANLEY BLACK & DECKER INC	3.000% 05/15/2032 DD 02/24/22	22,757.75	25,000.00	FIXED INCOME SECURITIES
12/31/2025	STANLEY BLACK & DECKER INC	6.000% 03/06/2028 DD 03/06/23	105,576.59	100,000.00	FIXED INCOME SECURITIES
12/31/2025	STARBUCKS CORP	3.550% 08/15/2029 DD 05/13/19	398,308.76	400,000.00	FIXED INCOME SECURITIES
12/31/2025	STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	169,198.71	200,000.00	FIXED INCOME SECURITIES
12/31/2025	STARBUCKS CORP	2.550% 11/15/2030 DD 05/07/20	92,837.29	100,000.00	FIXED INCOME SECURITIES
12/31/2025	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	70,844.87	100,000.00	FIXED INCOME SECURITIES
12/31/2025	STARBUCKS CORP	3.000% 02/14/2032 DD 02/14/22	65,382.62	70,000.00	FIXED INCOME SECURITIES
12/31/2025	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	103,195.63	100,000.00	FIXED INCOME SECURITIES
12/31/2025	STARBUCKS CORP	4.850% 02/08/2027 DD 02/08/24	25,705.99	25,000.00	FIXED INCOME SECURITIES
12/31/2025	STARBUCKS CORP	4.900% 02/15/2031 DD 02/08/24	26,188.17	25,000.00	FIXED INCOME SECURITIES
12/31/2025	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	26,015.86	25,000.00	FIXED INCOME SECURITIES
12/31/2025	STARBUCKS CORP	4.800% 05/15/2030 DD 05/08/25	25,691.89	25,000.00	FIXED INCOME SECURITIES
12/31/2025	STARBUCKS CORP	5.400% 05/15/2035 DD 05/08/25	26,218.54	25,000.00	FIXED INCOME SECURITIES
12/31/2025	STARBUCKS CORP	4.500% 05/15/2028 DD 05/08/25	25,400.48	25,000.00	FIXED INCOME SECURITIES
12/31/2025	STATE STREET CORP	2.400% 01/24/2030 DD 01/24/20	285,972.69	300,000.00	FIXED INCOME SECURITIES
12/31/2025	STATE STREET CORP	4.993% 03/18/2027 DD 03/18/24	51,390.70	50,000.00	FIXED INCOME SECURITIES
12/31/2025	STATE STREET CORP	4.330% 10/22/2027 DD 10/22/24	50,927.65	50,000.00	FIXED INCOME SECURITIES
12/31/2025	STATE STREET CORP	4.536% 02/28/2028 DD 02/28/25	25,776.55	25,000.00	FIXED INCOME SECURITIES
12/31/2025	STATE STREET CORP	4.729% 02/28/2030 DD 02/28/25	26,005.22	25,000.00	FIXED INCOME SECURITIES
12/31/2025	STATE STREET CORP	4.834% 04/24/2030 DD 04/24/25	51,971.69	50,000.00	FIXED INCOME SECURITIES
12/31/2025	STATE STREET CORP	VAR RT 02/07/2028 DD 02/07/22	29,722.06	30,000.00	FIXED INCOME SECURITIES

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12/31/2025	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	9,149.28	10,000.00	FIXED INCOME SECURITIES
12/31/2025	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	49,954.79	50,000.00	FIXED INCOME SECURITIES
12/31/2025	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	82,832.24	80,000.00	FIXED INCOME SECURITIES
12/31/2025	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	52,094.63	50,000.00	FIXED INCOME SECURITIES
12/31/2025	STATE STREET CORP	VAR RT 11/21/2029 DD 11/21/23	52,704.29	50,000.00	FIXED INCOME SECURITIES
12/31/2025	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	27,230.32	25,000.00	FIXED INCOME SECURITIES
12/31/2025	STATE STREET CORP	VAR RT 02/20/2029 DD 08/20/24	51,477.26	50,000.00	FIXED INCOME SECURITIES
12/31/2025	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	51,424.44	50,000.00	FIXED INCOME SECURITIES
12/31/2025	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	78,241.81	75,000.00	FIXED INCOME SECURITIES
12/31/2025	STATE STREET CORP	VAR RT 10/23/2036 DD 10/23/25	50,290.11	50,000.00	FIXED INCOME SECURITIES
12/31/2025	STEEL DYNAMICS INC	5.375% 08/15/2034 DD 07/03/24	105,795.91	100,000.00	FIXED INCOME SECURITIES
12/31/2025	STEEL DYNAMICS INC	5.250% 05/15/2035 DD 03/12/25	51,557.55	50,000.00	FIXED INCOME SECURITIES
12/31/2025	STEEL DYNAMICS INC	5.750% 05/15/2055 DD 03/12/25	25,173.74	25,000.00	FIXED INCOME SECURITIES
12/31/2025	STEEL DYNAMICS INC	4.000% 12/15/2028 DD 11/21/25	25,094.40	25,000.00	FIXED INCOME SECURITIES
12/31/2025	STORE CAPITAL LLC	2.700% 12/01/2031 DD 11/17/21	88,646.42	100,000.00	FIXED INCOME SECURITIES
12/31/2025	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	227,436.19	250,000.00	FIXED INCOME SECURITIES
12/31/2025	STRYKER CORP	4.850% 12/08/2028 DD 12/08/23	25,679.25	25,000.00	FIXED INCOME SECURITIES
12/31/2025	STRYKER CORP	4.250% 09/11/2029 DD 09/11/24	25,475.82	25,000.00	FIXED INCOME SECURITIES
12/31/2025	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	50,490.87	50,000.00	FIXED INCOME SECURITIES
12/31/2025	STRYKER CORP	4.550% 02/10/2027 DD 02/10/25	25,605.52	25,000.00	FIXED INCOME SECURITIES
12/31/2025	STRYKER CORP	4.700% 02/10/2028 DD 02/10/25	25,821.54	25,000.00	FIXED INCOME SECURITIES
12/31/2025	STRYKER CORP	4.850% 02/10/2030 DD 02/10/25	26,157.27	25,000.00	FIXED INCOME SECURITIES
12/31/2025	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	26,231.55	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SUMITOMO MITSUI FINANCIAL GROU	3.040% 07/16/2029 DD 07/16/19	487,183.03	500,000.00	FIXED INCOME SECURITIES
12/31/2025	SUMITOMO MITSUI FINANCIAL GROU	2.130% 07/08/2030 DD 07/08/20	184,439.93	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SUMITOMO MITSUI FINANCIAL GROU	1.902% 09/17/2028 DD 09/17/21	190,089.11	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SUMITOMO MITSUI FINANCIAL GROU	2.222% 09/17/2031 DD 09/17/21	179,222.75	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SUMITOMO MITSUI FINANCIAL GROU	2.472% 01/14/2029 DD 01/14/22	193,109.17	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	156,495.67	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	218,695.18	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SUMITOMO MITSUI FINANCIAL GROU	5.800% 07/13/2028 DD 07/13/23	213,730.64	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SUMITOMO MITSUI FINANCIAL GROU	5.716% 09/14/2028 DD 09/14/23	211,776.50	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	218,424.28	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	215,893.95	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2033 DD 07/08/25	208,777.89	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	210,435.43	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SUN COMMUNITIES OPERATING LP	2.700% 07/15/2031 DD 06/28/21	138,336.01	150,000.00	FIXED INCOME SECURITIES
12/31/2025	SUNCOR ENERGY INC	6.850% 06/01/2039 DD 06/06/08	279,360.91	250,000.00	FIXED INCOME SECURITIES
12/31/2025	SUTTER HEALTH	3.695% 08/15/2028 DD 04/04/18	23,193.11	23,000.00	FIXED INCOME SECURITIES
12/31/2025	SUTTER HEALTH	4.091% 08/15/2048 DD 04/04/18	24,160.66	29,000.00	FIXED INCOME SECURITIES
12/31/2025	SUTTER HEALTH	3.361% 08/15/2050 DD 10/29/20	60,043.61	84,000.00	FIXED INCOME SECURITIES
12/31/2025	SUTTER HEALTH	5.213% 08/15/2032 DD 05/29/25	15,850.82	15,000.00	FIXED INCOME SECURITIES
12/31/2025	SUTTER HEALTH	5.537% 08/15/2035 DD 05/29/25	53,350.10	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SUZANO AUSTRIA GMBH	3.750% 01/15/2031 DD 09/14/20	96,088.17	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SUZANO NETHERLANDS BV	5.500% 01/15/2036 DD 09/10/25	100,918.83	100,000.00	FIXED INCOME SECURITIES



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12/31/2025	SVENSK EXPORTKREDIT AB	4.875% 10/04/2030 DD 10/04/23	1,057,430.56	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	SYNCHRONY CARD FUNDING LL A2 A	4.490% 05/15/2031 DD 06/09/25	203,706.91	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SYNCHRONY FINANCIAL	3.950% 12/01/2027 DD 12/01/17	249,665.08	250,000.00	FIXED INCOME SECURITIES
12/31/2025	SYNCHRONY FINANCIAL	VAR RT 08/02/2030 DD 08/02/24	26,682.45	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SYNCHRONY FINANCIAL	VAR RT 07/29/2036 DD 07/29/25	52,696.07	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SYNOPSIS INC	4.650% 04/01/2028 DD 03/17/25	205,058.96	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SYNOPSIS INC	4.850% 04/01/2030 DD 03/17/25	103,421.10	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SYNOPSIS INC	5.000% 04/01/2032 DD 03/17/25	103,489.16	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SYNOPSIS INC	5.150% 04/01/2035 DD 03/17/25	154,682.36	150,000.00	FIXED INCOME SECURITIES
12/31/2025	SYNOPSIS INC	5.700% 04/01/2055 DD 03/17/25	201,870.27	200,000.00	FIXED INCOME SECURITIES
12/31/2025	SYSCO CORP	5.950% 04/01/2030 DD 04/02/20	107,553.33	100,000.00	FIXED INCOME SECURITIES
12/31/2025	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	202,403.48	181,000.00	FIXED INCOME SECURITIES
12/31/2025	SYSCO CORP	2.450% 12/14/2031 DD 12/14/21	44,918.98	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SYSCO CORP	3.150% 12/14/2051 DD 12/14/21	33,506.22	50,000.00	FIXED INCOME SECURITIES
12/31/2025	SYSCO CORP	5.750% 01/17/2029 DD 11/17/23	26,796.43	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	27,742.66	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SYSCO CORP	5.100% 09/23/2030 DD 02/25/25	26,178.96	25,000.00	FIXED INCOME SECURITIES
12/31/2025	SYSCO CORP	5.400% 03/23/2035 DD 02/25/25	26,298.70	25,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	4.750% 02/01/2028 DD 01/25/18	102,019.87	100,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	418,219.94	500,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	3.875% 04/15/2030 DD 04/15/21	496,302.85	500,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	136,663.82	200,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	2.625% 02/15/2029 DD 01/14/21	96,513.49	100,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	2.875% 02/15/2031 DD 01/14/21	94,001.00	100,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	3.375% 04/15/2029 DD 03/23/21	147,369.18	150,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	144,682.88	150,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	67,169.45	100,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	2.050% 02/15/2028 DD 02/15/21	193,597.13	200,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	2.550% 02/15/2031 DD 02/15/21	461,981.46	500,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	68,220.84	100,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	149,465.95	150,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	172,506.78	165,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	4.950% 03/15/2028 DD 02/09/23	67,189.86	65,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	4.800% 07/15/2028 DD 05/11/23	52,026.41	50,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	50,571.15	50,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	48,941.56	45,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	102,393.14	100,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	206,966.69	200,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	4.200% 10/01/2029 DD 09/26/24	50,646.10	50,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	4.700% 01/15/2035 DD 09/26/24	75,448.70	75,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	5.250% 06/15/2055 DD 09/26/24	91,714.07	100,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	103,379.79	100,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	50,483.49	50,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	4.625% 01/15/2033 DD 10/09/25	40,257.62	40,000.00	FIXED INCOME SECURITIES
12/31/2025	T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	50,394.58	50,000.00	FIXED INCOME SECURITIES

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12/31/2025	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	74,450.84	75,000.00	FIXED INCOME SECURITIES
12/31/2025	TAKE-TWO INTERACTIVE SOFTWARE	3.700% 04/14/2027 DD 04/14/22	30,119.49	30,000.00	FIXED INCOME SECURITIES
12/31/2025	TAKE-TWO INTERACTIVE SOFTWARE	4.000% 04/14/2032 DD 04/14/22	34,265.65	35,000.00	FIXED INCOME SECURITIES
12/31/2025	TAKE-TWO INTERACTIVE SOFTWARE	4.950% 03/28/2028 DD 04/14/23	72,264.23	70,000.00	FIXED INCOME SECURITIES
12/31/2025	TAKE-TWO INTERACTIVE SOFTWARE	5.400% 06/12/2029 DD 06/12/24	25,948.11	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TAKE-TWO INTERACTIVE SOFTWARE	5.600% 06/12/2034 DD 06/12/24	26,186.62	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TAKEDA PHARMACEUTICAL CO LTD	5.000% 11/26/2028 DD 11/26/19	205,712.75	200,000.00	FIXED INCOME SECURITIES
12/31/2025	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	183,945.70	200,000.00	FIXED INCOME SECURITIES
12/31/2025	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	156,380.09	200,000.00	FIXED INCOME SECURITIES
12/31/2025	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	211,940.47	200,000.00	FIXED INCOME SECURITIES
12/31/2025	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	208,980.86	200,000.00	FIXED INCOME SECURITIES
12/31/2025	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	18,276.01	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TAMPA ELECTRIC CO	5.000% 07/15/2052 DD 07/12/22	93,131.31	100,000.00	FIXED INCOME SECURITIES
12/31/2025	TAMPA ELECTRIC CO	5.150% 03/01/2035 DD 03/06/25	25,823.67	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TAPESTRY INC	3.050% 03/15/2032 DD 12/01/21	46,076.34	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGA RESOURCES CORP	4.950% 04/15/2052 DD 04/06/22	43,443.35	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGA RESOURCES CORP	6.125% 03/15/2033 DD 01/09/23	54,481.36	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGA RESOURCES CORP	6.500% 02/15/2053 DD 01/09/23	53,507.90	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGA RESOURCES CORP	6.150% 03/01/2029 DD 11/09/23	214,752.42	200,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	27,739.11	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	104,693.15	100,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	52,319.00	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	135,749.11	135,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGA RESOURCES CORP	4.900% 09/15/2030 DD 06/18/25	51,718.42	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	52,534.58	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGA RESOURCES CORP	4.350% 01/15/2029 DD 11/12/25	25,215.90	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGA RESOURCES CORP	5.400% 07/30/2036 DD 11/12/25	25,276.48	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGA RESOURCES CORP	5.200% 07/01/2027 DD 07/07/22	41,693.11	40,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	41,570.66	40,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGA RESOURCES PARTNERS LP /	5.500% 03/01/2030 DD 11/27/19	103,508.77	100,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGA RESOURCES PARTNERS LP /	4.875% 02/01/2031 DD 08/18/20	102,701.92	100,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGET CORP	3.625% 04/15/2046 DD 04/11/16	116,368.43	150,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	33,133.87	35,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGET CORP	1.950% 01/15/2027 DD 01/24/22	84,242.78	85,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	65,376.18	100,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	102,456.23	100,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	102,166.35	100,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	91,561.61	100,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	25,134.73	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	76,905.27	75,000.00	FIXED INCOME SECURITIES
12/31/2025	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	26,218.56	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TELEDYNE TECHNOLOGIES INC	2.250% 04/01/2028 DD 03/22/21	48,371.58	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	335,974.64	300,000.00	FIXED INCOME SECURITIES
12/31/2025	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	134,997.21	150,000.00	FIXED INCOME SECURITIES
12/31/2025	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	37,146.24	40,000.00	FIXED INCOME SECURITIES

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12/31/2025	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	166,326.09	200,000.00	FIXED INCOME SECURITIES
12/31/2025	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	226,519.84	250,000.00	FIXED INCOME SECURITIES
12/31/2025	TEXAS INSTRUMENTS INC	1.900% 09/15/2031 DD 09/15/21	71,533.14	80,000.00	FIXED INCOME SECURITIES
12/31/2025	TEXAS INSTRUMENTS INC	2.700% 09/15/2051 DD 09/15/21	62,236.41	100,000.00	FIXED INCOME SECURITIES
12/31/2025	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	29,273.14	30,000.00	FIXED INCOME SECURITIES
12/31/2025	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	20,959.83	20,000.00	FIXED INCOME SECURITIES
12/31/2025	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	18,705.58	20,000.00	FIXED INCOME SECURITIES
12/31/2025	TEXAS INSTRUMENTS INC	4.600% 02/08/2027 DD 02/08/24	25,672.17	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TEXAS INSTRUMENTS INC	4.600% 02/08/2029 DD 02/08/24	26,014.32	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	26,164.61	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	24,174.10	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TEXAS INSTRUMENTS INC	4.500% 05/23/2030 DD 05/23/25	25,539.87	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TEXAS INSTRUMENTS INC	5.100% 05/23/2035 DD 05/23/25	25,903.08	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	27,123.43	30,000.00	FIXED INCOME SECURITIES
12/31/2025	TEXAS NATURAL GAS SECURITIZTN	5.102% 04/01/2035 DD 09/01/23	91,372.57	87,917.28	FIXED INCOME SECURITIES
12/31/2025	TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	108,441.13	105,000.00	FIXED INCOME SECURITIES
12/31/2025	TEXAS TRANSPRTN COMMISSION ST	5.178% 04/01/2030 DD 08/05/10	518,061.70	500,000.00	FIXED INCOME SECURITIES
12/31/2025	TEXTRON INC	3.000% 06/01/2030 DD 03/17/20	284,753.52	300,000.00	FIXED INCOME SECURITIES
12/31/2025	TEXTRON INC	5.500% 05/15/2035 DD 02/13/25	26,130.23	25,000.00	FIXED INCOME SECURITIES
12/31/2025	THERMO FISHER SCIENTIFIC INC	5.300% 02/01/2044 DD 12/11/13	101,140.74	100,000.00	FIXED INCOME SECURITIES
12/31/2025	THERMO FISHER SCIENTIFIC INC	2.600% 10/01/2029 DD 10/08/19	158,021.57	165,000.00	FIXED INCOME SECURITIES
12/31/2025	THERMO FISHER SCIENTIFIC INC	1.750% 10/15/2028 DD 08/23/21	75,840.08	80,000.00	FIXED INCOME SECURITIES
12/31/2025	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	26,925.47	30,000.00	FIXED INCOME SECURITIES
12/31/2025	THERMO FISHER SCIENTIFIC INC	2.800% 10/15/2041 DD 08/23/21	22,442.94	30,000.00	FIXED INCOME SECURITIES
12/31/2025	THERMO FISHER SCIENTIFIC INC	4.800% 11/21/2027 DD 11/21/22	66,500.51	65,000.00	FIXED INCOME SECURITIES
12/31/2025	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	52,015.48	50,000.00	FIXED INCOME SECURITIES
12/31/2025	THERMO FISHER SCIENTIFIC INC	4.977% 08/10/2030 DD 08/10/23	68,733.61	65,000.00	FIXED INCOME SECURITIES
12/31/2025	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	84,754.51	80,000.00	FIXED INCOME SECURITIES
12/31/2025	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	92,708.50	90,000.00	FIXED INCOME SECURITIES
12/31/2025	THERMO FISHER SCIENTIFIC INC	5.000% 01/31/2029 DD 12/05/23	52,539.58	50,000.00	FIXED INCOME SECURITIES
12/31/2025	THERMO FISHER SCIENTIFIC INC	5.200% 01/31/2034 DD 12/05/23	26,659.55	25,000.00	FIXED INCOME SECURITIES
12/31/2025	THERMO FISHER SCIENTIFIC INC	4.200% 03/01/2031 DD 10/07/25	25,258.45	25,000.00	FIXED INCOME SECURITIES
12/31/2025	THERMO FISHER SCIENTIFIC INC	4.473% 10/07/2032 DD 10/07/25	25,373.45	25,000.00	FIXED INCOME SECURITIES
12/31/2025	THERMO FISHER SCIENTIFIC INC	4.794% 10/07/2035 DD 10/07/25	25,404.60	25,000.00	FIXED INCOME SECURITIES
12/31/2025	THERMO FISHER SCIENTIFIC INC	4.894% 10/07/2037 DD 10/07/25	25,200.46	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	254,161.63	250,000.00	FIXED INCOME SECURITIES
12/31/2025	TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	235,424.70	300,000.00	FIXED INCOME SECURITIES
12/31/2025	TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	251,249.93	250,000.00	FIXED INCOME SECURITIES
12/31/2025	TOLL BROTHERS FINANCE CORP	3.800% 11/01/2029 DD 09/12/19	99,061.99	100,000.00	FIXED INCOME SECURITIES
12/31/2025	TORONTO-DOMINION BANK/THE	2.000% 09/10/2031 DD 09/10/21	90,067.29	100,000.00	FIXED INCOME SECURITIES
12/31/2025	TORONTO-DOMINION BANK/THE	1.950% 01/12/2027 DD 01/12/22	99,031.04	100,000.00	FIXED INCOME SECURITIES
12/31/2025	TORONTO-DOMINION BANK/THE	2.450% 01/12/2032 DD 01/12/22	90,648.41	100,000.00	FIXED INCOME SECURITIES
12/31/2025	TORONTO-DOMINION BANK/THE	2.800% 03/10/2027 DD 03/10/22	59,753.82	60,000.00	FIXED INCOME SECURITIES
12/31/2025	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	56,584.99	60,000.00	FIXED INCOME SECURITIES
12/31/2025	TORONTO-DOMINION BANK/THE	4.108% 06/08/2027 DD 06/08/22	100,557.51	100,000.00	FIXED INCOME SECURITIES

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12/31/2025	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	155,391.78	155,000.00	FIXED INCOME SECURITIES
12/31/2025	TORONTO-DOMINION BANK/THE	4.693% 09/15/2027 DD 09/15/22	61,619.48	60,000.00	FIXED INCOME SECURITIES
12/31/2025	TORONTO-DOMINION BANK/THE	5.156% 01/10/2028 DD 01/10/23	104,740.24	100,000.00	FIXED INCOME SECURITIES
12/31/2025	TORONTO-DOMINION BANK/THE	5.523% 07/17/2028 DD 07/17/23	53,080.07	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TORONTO-DOMINION BANK/THE	4.980% 04/05/2027 DD 04/05/24	51,233.74	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TORONTO-DOMINION BANK/THE	4.994% 04/05/2029 DD 04/05/24	51,886.46	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TORONTO-DOMINION BANK/THE	4.783% 12/17/2029 DD 12/17/24	51,299.16	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TORONTO-DOMINION BANK/THE	4.861% 01/31/2028 DD 01/31/25	51,846.04	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	53,377.13	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TORONTO-DOMINION BANK/THE	4.808% 06/03/2030 DD 06/03/25	76,896.91	75,000.00	FIXED INCOME SECURITIES
12/31/2025	TORONTO-DOMINION BANK/THE	4.574% 06/02/2028 DD 06/03/25	50,820.12	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TORONTO-DOMINION BANK/THE	4.109% 10/13/2028 DD 10/14/25	50,586.87	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	50,656.82	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	194,321.43	200,000.00	FIXED INCOME SECURITIES
12/31/2025	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	134,369.48	200,000.00	FIXED INCOME SECURITIES
12/31/2025	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	210,435.96	200,000.00	FIXED INCOME SECURITIES
12/31/2025	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	196,926.01	200,000.00	FIXED INCOME SECURITIES
12/31/2025	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	51,252.70	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	47,874.64	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	47,797.18	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA AUTO RECEIVABLES 2 B A3	4.340% 11/15/2029 DD 04/30/25	50,494.07	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA AUTO RECEIVABLES 2 D A3	3.840% 06/17/2030 DD 10/23/25	250,739.97	250,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	487,218.88	500,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	46,207.19	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CORP	5.118% 07/13/2028 DD 07/13/23	26,357.91	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	26,607.60	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CORP	4.186% 06/30/2027 DD 06/30/25	25,155.78	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CORP	4.450% 06/30/2030 DD 06/30/25	25,326.08	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CORP	5.053% 06/30/2035 DD 06/30/25	51,567.49	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CREDIT CORP	2.150% 02/13/2030 DD 02/13/20	46,845.32	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CREDIT CORP	3.375% 04/01/2030 DD 04/01/20	98,216.58	100,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CREDIT CORP	1.900% 09/12/2031 DD 09/13/21	88,408.94	100,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CREDIT CORP	1.900% 01/13/2027 DD 01/13/22	49,512.51	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CREDIT CORP	2.400% 01/13/2032 DD 01/13/22	45,399.80	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CREDIT CORP	3.050% 03/22/2027 DD 03/22/22	99,983.86	100,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CREDIT CORP	4.450% 06/29/2029 DD 06/30/22	60,816.14	60,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CREDIT CORP	4.550% 09/20/2027 DD 09/20/22	61,521.05	60,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CREDIT CORP	4.625% 01/12/2028 DD 01/12/23	31,125.01	30,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	31,086.81	30,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CREDIT CORP	4.550% 05/17/2030 DD 05/18/23	40,954.27	40,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CREDIT CORP	5.250% 09/11/2028 DD 09/11/23	26,287.64	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CREDIT CORP	4.650% 01/05/2029 DD 01/05/24	26,032.65	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CREDIT CORP	4.800% 01/05/2034 DD 01/05/24	208,889.16	200,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CREDIT CORP	5.000% 03/19/2027 DD 03/21/24	25,716.14	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	26,348.14	25,000.00	FIXED INCOME SECURITIES

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12/31/2025	TOYOTA MOTOR CREDIT CORP	5.050% 05/16/2029 DD 05/16/24	25,960.62	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CREDIT CORP	4.350% 10/08/2027 DD 10/10/24	50,992.33	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CREDIT CORP	4.600% 10/10/2031 DD 10/10/24	51,317.33	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CREDIT CORP	4.600% 01/08/2027 DD 01/09/25	25,785.62	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CREDIT CORP	4.950% 01/09/2030 DD 01/09/25	26,353.41	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	26,877.03	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CREDIT CORP	4.500% 05/14/2027 DD 05/15/25	50,782.77	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TOYOTA MOTOR CREDIT CORP	4.800% 05/15/2030 DD 05/15/25	51,646.92	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TRANE TECHNOLOGIES FINANCING L	3.800% 03/21/2029 DD 03/21/19	501,967.56	500,000.00	FIXED INCOME SECURITIES
12/31/2025	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	306,014.68	250,000.00	FIXED INCOME SECURITIES
12/31/2025	TRANSCANADA PIPELINES LTD	5.100% 03/15/2049 DD 10/12/18	117,764.70	125,000.00	FIXED INCOME SECURITIES
12/31/2025	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	99,804.19	100,000.00	FIXED INCOME SECURITIES
12/31/2025	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	102,435.41	100,000.00	FIXED INCOME SECURITIES
12/31/2025	TRAVELERS COS INC/THE	3.750% 05/15/2046 DD 05/11/16	396,805.22	500,000.00	FIXED INCOME SECURITIES
12/31/2025	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	19,874.71	20,000.00	FIXED INCOME SECURITIES
12/31/2025	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	51,974.53	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TRINITY HEALTH CORP	3.434% 12/01/2048 DD 12/18/19	38,162.89	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	249,761.74	250,000.00	FIXED INCOME SECURITIES
12/31/2025	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	91,052.44	100,000.00	FIXED INCOME SECURITIES
12/31/2025	TRUIST FINANCIAL CORP	1.125% 08/03/2027 DD 08/03/20	288,792.70	300,000.00	FIXED INCOME SECURITIES
12/31/2025	TRUIST FINANCIAL CORP	VAR RT 06/06/2028 DD 06/06/22	65,358.99	65,000.00	FIXED INCOME SECURITIES
12/31/2025	TRUIST FINANCIAL CORP	VAR RT 10/28/2033 DD 10/28/22	109,268.75	100,000.00	FIXED INCOME SECURITIES
12/31/2025	TRUIST FINANCIAL CORP	VAR RT 01/26/2029 DD 01/26/23	51,855.84	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	208,492.79	200,000.00	FIXED INCOME SECURITIES
12/31/2025	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	32,084.67	30,000.00	FIXED INCOME SECURITIES
12/31/2025	TRUIST FINANCIAL CORP	VAR RT 10/30/2029 DD 10/27/23	436,495.52	400,000.00	FIXED INCOME SECURITIES
12/31/2025	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	52,718.96	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TRUIST FINANCIAL CORP	VAR RT 05/20/2031 DD 05/20/25	51,699.48	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TRUIST FINANCIAL CORP	VAR RT 10/23/2036 DD 10/23/25	50,025.71	50,000.00	FIXED INCOME SECURITIES
12/31/2025	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	61,692.02	60,000.00	FIXED INCOME SECURITIES
12/31/2025	TRUSTEES OF PRINCETON UNIVERSI	4.647% 07/01/2030 DD 04/22/25	5,281.17	5,000.00	FIXED INCOME SECURITIES
12/31/2025	TSMC ARIZONA CORP	4.500% 04/22/2052 DD 04/22/22	189,631.84	200,000.00	FIXED INCOME SECURITIES
12/31/2025	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	18,719.45	20,000.00	FIXED INCOME SECURITIES
12/31/2025	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	97,449.26	100,000.00	FIXED INCOME SECURITIES
12/31/2025	TUCSON ELECTRIC POWER CO	5.200% 09/15/2034 DD 08/09/24	25,979.67	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	25,862.96	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	224,197.56	275,000.00	FIXED INCOME SECURITIES
12/31/2025	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	211,662.60	250,000.00	FIXED INCOME SECURITIES
12/31/2025	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	216,353.49	250,000.00	FIXED INCOME SECURITIES
12/31/2025	TYSON FOODS INC	4.350% 03/01/2029 DD 02/19/19	203,518.28	200,000.00	FIXED INCOME SECURITIES
12/31/2025	TYSON FOODS INC	5.400% 03/15/2029 DD 03/08/24	26,233.66	25,000.00	FIXED INCOME SECURITIES
12/31/2025	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	26,827.15	25,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	5.250% 11/15/2028 DD 11/15/98	3,160,722.33	3,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	4.375% 11/15/2039 DD 11/15/09	9,106,900.10	9,150,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	8,683,468.75	9,200,000.00	FIXED INCOME SECURITIES

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12/31/2025	U S TREASURY BOND	4.750% 02/15/2041 DD 02/15/11	3,117,105.98	3,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	983,336.50	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	1,727,594.08	2,200,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	4,262,371.81	5,500,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	1,856,667.80	2,100,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	4,683,742.35	6,500,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	5,118,695.31	6,700,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	3.000% 11/15/2045 DD 11/15/15	(248.62)	0.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	4,075,253.94	5,750,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	2,799,077.19	4,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	669,436.14	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	1,788,521.07	2,400,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	1,918,172.55	2,500,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	2,046,485.32	2,700,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	1,928,797.64	2,650,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	1,150,128.95	1,500,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	1,887,313.18	2,500,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	1,215,338.39	1,618,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	1,620,892.51	2,500,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	1,193,077.46	2,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	1,894,459.94	3,793,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	2,742,221.73	4,320,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	1.125% 05/15/2040 DD 05/15/20	4,468,896.29	7,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	2,648,830.28	5,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	1.375% 11/15/2040 DD 11/15/20	2,280,405.70	3,490,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	2,274,735.04	4,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	2,227,003.39	3,500,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	2,223,607.56	3,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	2.000% 08/15/2051 DD 08/15/21	2,333,029.87	4,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	3,419,964.32	5,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	2,454,945.69	4,400,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	1,286,967.16	1,830,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	6,194,225.14	10,020,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	5,092,219.51	7,215,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	3.250% 05/15/2042 DD 05/15/22	1,682,579.85	2,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	3,142,709.92	4,300,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	2,891,231.87	3,300,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	3,982,813.38	4,816,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	3,332,886.64	4,078,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	3,618,729.61	4,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	3,455,228.32	3,483,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	1,405,750.27	1,392,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	6,468,699.08	7,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	5,036,491.53	5,098,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	4,866,352.27	5,000,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
12/31/2025	U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	4,960,747.40	5,004,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	4,433,281.82	4,797,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	997,641.65	1,065,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	5,095,733.92	5,346,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	4,949,581.31	5,002,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	3,551,658.91	3,606,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	4.750% 02/15/2045 DD 02/15/25	1,886,617.07	1,856,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	2,801,812.63	2,821,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	5.000% 05/15/2045 DD 05/15/25	556,763.86	537,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	4.750% 08/15/2055 DD 08/15/25	4,002,662.91	3,981,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	1,274,336.26	1,235,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY BOND	4.625% 11/15/2055 DD 11/15/25	2,008,662.81	2,063,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	2.250% 08/15/2027 DD 08/15/17	8,798,254.79	8,895,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	2.250% 11/15/2027 DD 11/15/17	7,861,520.45	8,015,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	2.750% 02/15/2028 DD 02/15/18	3,981,861.39	4,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	2.875% 05/15/2028 DD 05/15/18	4,453,691.83	4,500,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	2.875% 08/15/2028 DD 08/15/18	3,482,773.44	3,500,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.125% 11/15/2028 DD 11/15/18	5,959,422.06	6,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	2.625% 02/15/2029 DD 02/15/19	1,292,184.04	1,315,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	2.375% 05/15/2029 DD 05/15/19	3,860,146.73	4,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	2.250% 02/15/2027 DD 02/15/17	6,167,199.41	6,200,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	2.375% 05/15/2027 DD 05/15/17	5,928,267.02	6,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	1.625% 08/15/2029 DD 08/15/19	3,760,645.39	4,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	1.750% 11/15/2029 DD 11/15/19	5,620,585.74	6,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	1.500% 01/31/2027 DD 01/31/20	5,909,694.32	6,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	1.500% 02/15/2030 DD 02/15/20	6,011,495.44	6,500,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	0.625% 05/15/2030 DD 05/15/20	4,219,645.03	4,800,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	0.625% 08/15/2030 DD 08/15/20	4,803,140.29	5,500,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	6,133,225.77	7,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	0.625% 11/30/2027 DD 11/30/20	4,741,614.45	5,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	0.625% 12/31/2027 DD 12/31/20	4,727,430.08	5,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	1.125% 02/15/2031 DD 02/15/21	6,199,315.57	7,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	1.125% 02/29/2028 DD 02/28/21	623,708.16	653,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	1.250% 03/31/2028 DD 03/31/21	3,438,528.48	3,600,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	1.250% 04/30/2028 DD 04/30/21	3,428,410.30	3,600,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	4,495,119.33	5,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	1.000% 07/31/2028 DD 07/31/21	4,713,697.36	5,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	1.250% 08/15/2031 DD 08/15/21	5,911,293.53	6,740,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	1.250% 09/30/2028 DD 09/30/21	3,304,595.84	3,500,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	1.375% 10/31/2028 DD 10/31/21	1,889,553.70	2,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	1.375% 11/15/2031 DD 11/15/21	5,681,076.58	6,500,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	1.500% 11/30/2028 DD 11/30/21	1,890,996.74	2,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	1.375% 12/31/2028 DD 12/31/21	5,635,540.40	6,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	1.250% 12/31/2026 DD 12/31/21	(103.59)	0.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	1.750% 01/31/2029 DD 01/31/22	3,820,855.96	4,000,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
12/31/2025	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	6,931,294.69	7,700,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	1.875% 02/28/2029 DD 02/28/22	956,527.11	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	1.875% 02/28/2027 DD 02/28/22	1,975,866.71	2,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	2.375% 03/31/2029 DD 03/31/22	1,939,870.37	2,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	2.500% 03/31/2027 DD 03/31/22	7,952,348.90	8,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	2.875% 04/30/2029 DD 04/30/22	2,949,850.24	3,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	2.750% 04/30/2027 DD 04/30/22	4,975,307.52	5,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	6,161,684.66	6,500,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	2.625% 05/31/2027 DD 05/31/22	5,942,361.79	6,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	2.750% 07/31/2027 DD 07/31/22	5,001,486.06	5,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	2.625% 07/31/2029 DD 07/31/22	4,893,206.52	5,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	6,796,381.81	7,200,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.125% 08/31/2027 DD 08/31/22	5,024,770.17	5,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.125% 08/31/2029 DD 08/31/22	1,491,434.96	1,500,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.875% 09/30/2029 DD 09/30/22	1,019,119.16	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.125% 09/30/2027 DD 09/30/22	3,574,758.11	3,500,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.000% 10/31/2029 DD 10/31/22	2,041,123.54	2,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.125% 10/31/2027 DD 10/31/22	2,545,689.64	2,500,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	5,906,281.60	5,800,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.875% 11/30/2029 DD 11/30/22	2,024,860.07	2,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.875% 11/30/2027 DD 11/30/22	2,021,266.31	2,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.875% 12/31/2029 DD 12/31/22	1,009,286.73	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.875% 12/31/2027 DD 12/31/22	3,325,489.98	3,300,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.500% 01/31/2028 DD 01/31/23	4,059,993.20	4,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.500% 01/31/2030 DD 01/31/23	1,009,607.68	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	5,426,402.02	5,500,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.000% 02/29/2028 DD 02/28/23	2,048,432.32	2,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.000% 02/28/2030 DD 02/28/23	7,159,689.08	6,971,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.625% 03/31/2030 DD 03/31/23	3,790,564.53	3,760,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.625% 03/31/2028 DD 03/31/23	3,036,339.71	3,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.500% 04/30/2030 DD 04/30/23	1,999,098.33	2,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.500% 04/30/2028 DD 04/30/23	3,018,100.61	3,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	6,771,454.59	7,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.625% 05/31/2028 DD 05/31/23	2,012,076.75	2,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.750% 05/31/2030 DD 05/31/23	2,013,155.91	2,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.000% 06/30/2028 DD 06/30/23	1,518,095.43	1,500,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.125% 07/31/2028 DD 07/31/23	1,961,669.32	1,900,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.000% 07/31/2030 DD 07/31/23	1,030,293.82	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	11,582,322.03	11,490,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.375% 08/31/2028 DD 08/31/23	2,072,543.16	2,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.625% 09/30/2030 DD 09/30/23	3,155,684.22	3,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.625% 09/30/2028 DD 09/30/23	3,121,231.11	3,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.875% 10/31/2028 DD 10/31/23	1,044,130.70	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.875% 10/31/2030 DD 10/31/23	2,119,511.40	2,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	6,761,160.13	6,500,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
12/31/2025	U S TREASURY NOTE	4.375% 11/30/2028 DD 11/30/23	5,134,465.17	5,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.375% 12/15/2026 DD 12/15/23	(721.15)	0.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.750% 12/31/2030 DD 12/31/23	1,366,165.99	1,364,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.750% 12/31/2028 DD 12/31/23	4,024,633.12	4,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.000% 01/15/2027 DD 01/15/24	4,706,015.85	4,599,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.000% 01/31/2029 DD 01/31/24	4,119,456.52	4,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.000% 01/31/2031 DD 01/31/24	4,117,112.76	4,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.000% 02/15/2034 DD 02/15/24	8,110,557.09	8,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.125% 02/15/2027 DD 02/15/24	4,088,729.61	4,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.250% 02/28/2031 DD 02/29/24	4,154,012.43	4,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.250% 02/28/2029 DD 02/29/24	5,175,523.34	5,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.250% 03/15/2027 DD 03/15/24	6,127,171.07	6,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.125% 03/31/2031 DD 03/31/24	4,129,772.90	4,015,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.125% 03/31/2029 DD 03/31/24	8,220,563.19	8,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.625% 04/30/2029 DD 04/30/24	2,217,906.32	2,131,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.375% 05/15/2034 DD 05/15/24	10,295,083.69	10,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.500% 05/15/2027 DD 05/15/24	3,567,069.99	3,500,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.500% 05/31/2029 DD 05/31/24	7,232,496.98	7,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.625% 05/31/2031 DD 05/31/24	4,184,232.50	4,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.625% 06/15/2027 DD 06/15/24	5,091,073.59	5,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.250% 06/30/2031 DD 06/30/24	2,047,812.93	2,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.250% 06/30/2029 DD 06/30/24	4,087,032.09	4,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.375% 07/15/2027 DD 07/15/24	14,139,237.30	13,680,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.000% 07/31/2029 DD 07/31/24	7,211,509.83	7,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.125% 07/31/2031 DD 07/31/24	4,138,736.43	4,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	7,008,119.92	7,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.750% 08/15/2027 DD 08/15/24	4,073,532.61	4,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.750% 08/31/2031 DD 08/31/24	2,526,483.18	2,500,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.625% 08/31/2029 DD 08/31/24	5,063,733.39	5,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.625% 09/30/2031 DD 09/30/24	3,001,417.85	3,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.500% 09/30/2029 DD 09/30/24	4,019,519.23	4,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.125% 10/31/2029 DD 10/31/24	1,024,799.30	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.125% 10/31/2031 DD 10/31/24	1,023,705.54	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	7,218,024.25	7,090,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.125% 11/15/2027 DD 11/15/24	4,335,972.50	4,264,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.125% 11/30/2031 DD 11/30/24	3,059,863.48	3,000,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.125% 11/30/2029 DD 11/30/24	8,101,961.14	7,931,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.000% 12/15/2027 DD 12/15/24	8,596,515.86	8,497,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.375% 12/31/2029 DD 12/31/24	5,593,942.65	5,444,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.250% 12/31/2026 DD 12/31/24	(469.62)	0.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.250% 01/15/2028 DD 01/15/25	3,101,478.85	2,998,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.250% 01/31/2030 DD 01/31/25	6,241,167.95	5,997,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.125% 01/31/2027 DD 01/31/25	1,528,103.76	1,493,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.375% 01/31/2032 DD 01/31/25	3,593,158.00	3,430,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.625% 02/15/2035 DD 02/15/25	7,666,445.40	7,249,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
12/31/2025	U S TREASURY NOTE	4.250% 02/15/2028 DD 02/15/25	4,687,057.29	4,544,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.125% 02/29/2032 DD 02/28/25	1,443,282.70	1,402,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.875% 03/15/2028 DD 03/15/25	4,206,687.22	4,125,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.125% 03/31/2032 DD 03/31/25	292,317.51	285,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.000% 03/31/2030 DD 03/31/25	1,904,180.21	1,860,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.875% 03/31/2027 DD 03/31/25	1,220,173.33	1,203,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.750% 04/15/2028 DD 04/15/25	618,190.07	610,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.875% 04/30/2030 DD 04/30/25	4,261,937.60	4,198,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.000% 04/30/2032 DD 04/30/25	128,867.21	127,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.250% 05/15/2035 DD 05/15/25	6,434,243.80	6,333,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.750% 05/15/2028 DD 05/15/25	3,338,800.51	3,304,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.875% 05/31/2027 DD 05/31/25	187,603.46	186,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.125% 05/31/2032 DD 05/31/25	1,679,993.13	1,650,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.000% 05/31/2030 DD 05/31/25	7,353,565.05	7,230,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.875% 06/15/2028 DD 06/15/25	3,159,253.99	3,126,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.000% 06/30/2035 DTD 06/30/25	1,727,516.06	1,715,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.875% 06/30/2030 DD 06/30/25	4,805,342.52	4,765,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.750% 06/30/2027 DD 06/30/25	6,514,269.27	6,488,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.875% 07/31/2030 DD 07/31/25	8,543,981.57	8,340,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.875% 07/31/2027 DD 07/31/25	19,000,085.93	18,589,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.000% 07/31/2032 DD 07/31/25	5,365,784.87	5,243,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	7,149,504.07	6,973,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.625% 08/15/2028 DD 08/15/25	6,180,348.91	6,080,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.625% 08/31/2027 DD 08/31/25	10,625,118.22	10,472,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	2,882,271.77	2,848,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.625% 08/31/2030 DD 08/31/25	6,786,676.93	6,722,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.375% 09/15/2028 DD 09/15/25	4,536,310.25	4,508,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	791,514.60	785,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.625% 09/30/2030 DD 09/30/25	6,337,632.84	6,298,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.625% 10/31/2030 DD 10/31/25	7,007,453.14	6,987,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.750% 10/31/2032 DD 10/31/25	2,598,895.88	2,607,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	7,425,094.95	7,477,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.500% 11/15/2028 DD 11/15/25	519,949.21	518,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.375% 11/30/2027 DD 11/30/25	8,190,330.30	8,180,000.00	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.500% 11/30/2030 DD 11/30/25	4,204,757.30	4,230,000.00	FIXED INCOME SECURITIES
12/31/2025	UBER TECHNOLOGIES INC	4.300% 01/15/2030 DD 09/09/24	51,303.66	50,000.00	FIXED INCOME SECURITIES
12/31/2025	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	202,782.97	200,000.00	FIXED INCOME SECURITIES
12/31/2025	UBER TECHNOLOGIES INC	4.150% 01/15/2031 DD 09/11/25	50,449.07	50,000.00	FIXED INCOME SECURITIES
12/31/2025	UBER TECHNOLOGIES INC	4.800% 09/15/2035 DD 09/11/25	50,471.93	50,000.00	FIXED INCOME SECURITIES
12/31/2025	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	234,042.02	250,000.00	FIXED INCOME SECURITIES
12/31/2025	UDR INC	4.400% 01/26/2029 DD 10/26/18	102,417.42	100,000.00	FIXED INCOME SECURITIES
12/31/2025	UDR INC	1.900% 03/15/2033 DD 12/14/20	45,793.55	55,000.00	FIXED INCOME SECURITIES
12/31/2025	UNILEVER CAPITAL CORP	3.500% 03/22/2028 DD 03/22/18	100,344.49	100,000.00	FIXED INCOME SECURITIES
12/31/2025	UNILEVER CAPITAL CORP	2.625% 08/12/2051 DD 08/12/21	62,897.97	100,000.00	FIXED INCOME SECURITIES
12/31/2025	UNILEVER CAPITAL CORP	4.625% 08/12/2034 DD 08/12/24	102,662.56	100,000.00	FIXED INCOME SECURITIES

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12/31/2025	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	98,387.20	100,000.00	FIXED INCOME SECURITIES
12/31/2025	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	24,004.55	25,000.00	FIXED INCOME SECURITIES
12/31/2025	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	26,124.67	25,000.00	FIXED INCOME SECURITIES
12/31/2025	UNION ELECTRIC CO	5.125% 03/15/2055 DD 10/07/24	23,356.39	25,000.00	FIXED INCOME SECURITIES
12/31/2025	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	26,063.00	25,000.00	FIXED INCOME SECURITIES
12/31/2025	UNION PACIFIC CORP	3.950% 09/10/2028 DD 06/08/18	304,384.00	300,000.00	FIXED INCOME SECURITIES
12/31/2025	UNION PACIFIC CORP	3.700% 03/01/2029 DD 02/19/19	301,491.88	300,000.00	FIXED INCOME SECURITIES
12/31/2025	UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	190,056.80	250,000.00	FIXED INCOME SECURITIES
12/31/2025	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	73,491.20	100,000.00	FIXED INCOME SECURITIES
12/31/2025	UNION PACIFIC CORP	2.400% 02/05/2030 DD 01/31/20	283,938.48	300,000.00	FIXED INCOME SECURITIES
12/31/2025	UNION PACIFIC CORP	3.250% 02/05/2050 DD 01/31/20	141,650.65	200,000.00	FIXED INCOME SECURITIES
12/31/2025	UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	69,772.72	100,000.00	FIXED INCOME SECURITIES
12/31/2025	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	78,835.38	100,000.00	FIXED INCOME SECURITIES
12/31/2025	UNION PACIFIC CORP	2.375% 05/20/2031 DD 05/20/21	184,123.93	200,000.00	FIXED INCOME SECURITIES
12/31/2025	UNION PACIFIC CORP	2.950% 03/10/2052 DD 09/10/21	22,737.21	35,000.00	FIXED INCOME SECURITIES
12/31/2025	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	51,158.58	55,000.00	FIXED INCOME SECURITIES
12/31/2025	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	36,067.04	45,000.00	FIXED INCOME SECURITIES
12/31/2025	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	68,775.64	95,000.00	FIXED INCOME SECURITIES
12/31/2025	UNION PACIFIC CORP	3.850% 02/14/2072 DD 02/14/22	24,817.17	35,000.00	FIXED INCOME SECURITIES
12/31/2025	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	103,126.94	100,000.00	FIXED INCOME SECURITIES
12/31/2025	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	91,765.26	100,000.00	FIXED INCOME SECURITIES
12/31/2025	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	52,629.17	50,000.00	FIXED INCOME SECURITIES
12/31/2025	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	50,269.70	50,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITED AIRLINES 2019-2 CLASS A	2.700% 11/01/2033 DD 09/13/19	135,038.50	146,272.53	FIXED INCOME SECURITIES
12/31/2025	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	78,071.93	100,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITED PARCEL SERVICE INC	3.400% 03/15/2029 DD 03/15/19	149,361.53	150,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	180,807.42	250,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	97,347.55	100,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	41,912.61	40,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	37,466.35	40,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	52,292.93	50,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	49,100.88	50,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	48,764.90	50,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITED PARCEL SERVICE INC	4.650% 10/15/2030 DD 05/14/25	25,858.84	25,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	78,406.43	75,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	73,116.82	70,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITED PARCEL SERVICE INC	6.050% 05/14/2065 DD 05/14/25	52,277.69	50,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	92,439.62	100,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	302,637.91	300,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	92,419.21	100,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	3.450% 01/15/2027 DD 12/20/16	506,020.82	500,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	82,335.77	100,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	3.875% 12/15/2028 DD 12/17/18	200,267.88	200,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	84,822.57	100,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	151,723.61	200,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
12/31/2025	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	73,567.95	100,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	54,925.94	60,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	37,683.05	50,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	25,798.02	40,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	3.125% 05/15/2060 DD 05/18/20	61,068.73	100,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	104,135.25	115,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	3.050% 05/15/2041 DD 05/19/21	137,568.85	180,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	109,112.94	160,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	3.700% 05/15/2027 DD 05/20/22	55,166.78	55,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	100,464.70	100,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	69,590.04	70,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	87,189.74	100,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	4.950% 05/15/2062 DD 05/20/22	87,533.40	100,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	5.250% 02/15/2028 DD 10/28/22	240,948.30	230,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	5.300% 02/15/2030 DD 10/28/22	106,270.10	100,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	255,290.00	240,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	118,875.63	115,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	89,124.80	85,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	4.250% 01/15/2029 DD 03/28/23	92,492.79	90,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	90,487.72	90,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	82,461.07	90,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	54,628.37	60,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	4.600% 04/15/2027 DD 03/21/24	35,637.38	35,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	4.700% 04/15/2029 DD 03/21/24	36,058.04	35,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	51,903.32	50,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	51,432.98	50,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	143,696.97	150,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	47,726.90	50,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	4.800% 01/15/2030 DD 07/25/24	104,704.76	100,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	157,425.99	150,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	157,475.51	150,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	153,103.96	150,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	151,544.33	150,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	125,885.70	125,000.00	FIXED INCOME SECURITIES
12/31/2025	UNITEDHEALTH GROUP INC	4.650% 01/15/2031 DD 06/20/25	52,091.31	50,000.00	FIXED INCOME SECURITIES
12/31/2025	UNIV OF CALIFORNIA CA RGTS MED	4.563% 05/15/2053 DD 05/11/22	78,458.48	90,000.00	FIXED INCOME SECURITIES
12/31/2025	UNIV OF CALIFORNIA REVENUES	4.767% 05/15/2115 DD 04/08/15	122,839.97	150,000.00	FIXED INCOME SECURITIES
12/31/2025	UNIV OF MICHIGAN MI	4.454% 04/01/2122 DD 03/16/22	118,367.19	150,000.00	FIXED INCOME SECURITIES
12/31/2025	UNIV OF MICHIGAN MI	3.504% 04/01/2052 DD 03/16/22	36,037.92	48,000.00	FIXED INCOME SECURITIES
12/31/2025	UNIV OF VIRGINIA VA UNIV REVEN	2.256% 09/01/2050 DD 07/21/20	35,517.23	60,000.00	FIXED INCOME SECURITIES
12/31/2025	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	66,090.88	100,000.00	FIXED INCOME SECURITIES
12/31/2025	UNIVERSITY OF SOUTHERN CALIFOR	4.976% 10/01/2053 DD 07/18/23	69,874.90	75,000.00	FIXED INCOME SECURITIES
12/31/2025	UNUM GROUP	4.000% 06/15/2029 DD 06/13/19	247,909.59	250,000.00	FIXED INCOME SECURITIES
12/31/2025	UNUM GROUP	4.125% 06/15/2051 DD 06/14/21	152,469.36	200,000.00	FIXED INCOME SECURITIES
12/31/2025	UNUM GROUP	5.250% 12/15/2035 DD 11/14/25	25,032.58	25,000.00	FIXED INCOME SECURITIES

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12/31/2025	URUGUAY GOVERNMENT INTERNATION	5.100% 06/18/2050 DD 06/18/14	472,270.83	500,000.00	FIXED INCOME SECURITIES
12/31/2025	URUGUAY GOVERNMENT INTERNATION	4.375% 10/27/2027 DD 10/27/15	337,125.92	333,333.33	FIXED INCOME SECURITIES
12/31/2025	URUGUAY GOVERNMENT INTERNATION	4.975% 04/20/2055 DD 04/20/18	184,112.36	200,000.00	FIXED INCOME SECURITIES
12/31/2025	URUGUAY GOVERNMENT INTERNATION	5.750% 10/28/2034 DD 10/28/22	215,112.50	200,000.00	FIXED INCOME SECURITIES
12/31/2025	URUGUAY GOVERNMENT INTERNATION	5.442% 02/14/2037 DD 02/14/25	26,494.00	25,000.00	FIXED INCOME SECURITIES
12/31/2025	US BANCORP	3.150% 04/27/2027 DD 04/27/17	498,991.59	500,000.00	FIXED INCOME SECURITIES
12/31/2025	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	87,780.44	100,000.00	FIXED INCOME SECURITIES
12/31/2025	US BANCORP	VAR RT 01/27/2028 DD 01/27/22	49,588.78	50,000.00	FIXED INCOME SECURITIES
12/31/2025	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	45,725.21	50,000.00	FIXED INCOME SECURITIES
12/31/2025	US BANCORP	VAR RT 07/22/2028 DD 07/22/22	77,138.59	75,000.00	FIXED INCOME SECURITIES
12/31/2025	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	82,468.59	80,000.00	FIXED INCOME SECURITIES
12/31/2025	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	43,352.69	40,000.00	FIXED INCOME SECURITIES
12/31/2025	US BANCORP	VAR RT 02/01/2029 DD 02/01/23	103,227.98	100,000.00	FIXED INCOME SECURITIES
12/31/2025	US BANCORP	VAR RT 02/01/2034 DD 02/01/23	102,968.72	100,000.00	FIXED INCOME SECURITIES
12/31/2025	US BANCORP	VAR RT 06/12/2029 DD 06/12/23	208,553.83	200,000.00	FIXED INCOME SECURITIES
12/31/2025	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	214,367.52	200,000.00	FIXED INCOME SECURITIES
12/31/2025	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	216,564.20	200,000.00	FIXED INCOME SECURITIES
12/31/2025	US BANCORP	VAR RT 07/23/2030 DD 07/23/24	57,916.83	55,000.00	FIXED INCOME SECURITIES
12/31/2025	US BANCORP	VAR RT 02/12/2031 DD 02/12/25	52,371.63	50,000.00	FIXED INCOME SECURITIES
12/31/2025	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	53,101.53	50,000.00	FIXED INCOME SECURITIES
12/31/2025	US BANCORP	VAR RT 05/15/2031 DD 05/15/25	51,902.54	50,000.00	FIXED INCOME SECURITIES
12/31/2025	UTAH ACQUISITION SUB INC	5.250% 06/15/2046 DD 12/15/16	165,300.05	200,000.00	FIXED INCOME SECURITIES
12/31/2025	VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	56,662.66	50,000.00	FIXED INCOME SECURITIES
12/31/2025	VALE OVERSEAS LTD	3.750% 07/08/2030 DD 07/08/20	490,393.25	500,000.00	FIXED INCOME SECURITIES
12/31/2025	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	153,155.00	150,000.00	FIXED INCOME SECURITIES
12/31/2025	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	221,249.05	200,000.00	FIXED INCOME SECURITIES
12/31/2025	VALERO ENERGY CORP	4.350% 06/01/2028 DD 06/01/18	201,757.28	200,000.00	FIXED INCOME SECURITIES
12/31/2025	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	91,467.69	100,000.00	FIXED INCOME SECURITIES
12/31/2025	VALERO ENERGY CORP	3.650% 12/01/2051 DD 11/29/21	34,868.67	50,000.00	FIXED INCOME SECURITIES
12/31/2025	VENTAS REALTY LP	3.000% 01/15/2030 DD 08/21/19	96,597.24	100,000.00	FIXED INCOME SECURITIES
12/31/2025	VERALTO CORP	5.350% 09/18/2028 DD 03/18/24	52,341.89	50,000.00	FIXED INCOME SECURITIES
12/31/2025	VERISIGN INC	4.750% 07/15/2027 DD 07/05/17	204,405.85	200,000.00	FIXED INCOME SECURITIES
12/31/2025	VERISIGN INC	5.250% 06/01/2032 DD 03/11/25	51,674.79	50,000.00	FIXED INCOME SECURITIES
12/31/2025	VERISK ANALYTICS INC	3.625% 05/15/2050 DD 05/13/20	32,780.95	45,000.00	FIXED INCOME SECURITIES
12/31/2025	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	32,218.21	30,000.00	FIXED INCOME SECURITIES
12/31/2025	VERISK ANALYTICS INC	5.250% 06/05/2034 DD 06/05/24	51,473.10	50,000.00	FIXED INCOME SECURITIES
12/31/2025	VERISK ANALYTICS INC	5.250% 03/15/2035 DD 03/11/25	25,872.84	25,000.00	FIXED INCOME SECURITIES
12/31/2025	VERISK ANALYTICS INC	5.125% 02/15/2036 DD 08/21/25	25,624.20	25,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	181,709.53	200,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	4.400% 11/01/2034 DD 10/29/14	194,828.56	200,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	5.250% 03/16/2037 DD 03/16/17	512,074.63	500,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	401,364.94	400,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	4.329% 09/21/2028 DD 06/21/18	204,107.54	200,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	3.875% 02/08/2029 DD 02/08/19	404,849.70	400,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	4.016% 12/03/2029 DD 06/03/19	99,639.48	100,000.00	FIXED INCOME SECURITIES

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12/31/2025	VERIZON COMMUNICATIONS INC	1.750% 01/20/2031 DD 11/20/20	666,460.21	750,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	359,363.90	500,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	187,746.26	300,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	29,421.77	50,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	120,567.28	200,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	202,137.69	280,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	3.700% 03/22/2061 DD 03/22/21	137,592.39	200,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	2.100% 03/22/2028 DD 03/22/21	96,613.76	100,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	135,480.96	147,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	79,506.69	100,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	266,853.20	300,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	3.875% 03/01/2052 DD 03/01/22	45,410.83	60,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	31,042.27	30,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	98,272.10	100,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	4.780% 02/15/2035 DD 02/15/25	200,885.56	200,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	103,180.17	100,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	4.750% 01/15/2033 DD 11/24/25	40,242.92	40,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	174,866.21	175,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	125,255.27	125,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	229,288.37	230,000.00	FIXED INCOME SECURITIES
12/31/2025	VERIZON COMMUNICATIONS INC	6.000% 11/30/2065 DD 11/24/25	84,743.66	85,000.00	FIXED INCOME SECURITIES
12/31/2025	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	38,490.74	50,000.00	FIXED INCOME SECURITIES
12/31/2025	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	66,985.07	100,000.00	FIXED INCOME SECURITIES
12/31/2025	VICI PROPERTIES LP	4.950% 02/15/2030 DD 04/29/22	51,575.73	50,000.00	FIXED INCOME SECURITIES
12/31/2025	VICI PROPERTIES LP	5.125% 05/15/2032 DD 04/29/22	202,985.66	200,000.00	FIXED INCOME SECURITIES
12/31/2025	VICI PROPERTIES LP	5.625% 05/15/2052 DD 04/29/22	94,431.18	100,000.00	FIXED INCOME SECURITIES
12/31/2025	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	51,875.23	50,000.00	FIXED INCOME SECURITIES
12/31/2025	VIPER ENERGY PARTNERS LLC	5.700% 08/01/2035 DD 07/23/25	52,277.33	50,000.00	FIXED INCOME SECURITIES
12/31/2025	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	551,113.07	500,000.00	FIXED INCOME SECURITIES
12/31/2025	VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	44,180.67	50,000.00	FIXED INCOME SECURITIES
12/31/2025	VIRGINIA ELECTRIC AND POWER CO	2.875% 07/15/2029 DD 07/10/19	486,302.13	500,000.00	FIXED INCOME SECURITIES
12/31/2025	VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	51,998.46	90,000.00	FIXED INCOME SECURITIES
12/31/2025	VIRGINIA ELECTRIC AND POWER CO	2.300% 11/15/2031 DD 11/22/21	44,655.12	50,000.00	FIXED INCOME SECURITIES
12/31/2025	VIRGINIA ELECTRIC AND POWER CO	2.400% 03/30/2032 DD 01/13/22	44,821.21	50,000.00	FIXED INCOME SECURITIES
12/31/2025	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	25,493.26	30,000.00	FIXED INCOME SECURITIES
12/31/2025	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	25,952.99	25,000.00	FIXED INCOME SECURITIES
12/31/2025	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	58,175.02	60,000.00	FIXED INCOME SECURITIES
12/31/2025	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	26,465.86	25,000.00	FIXED INCOME SECURITIES
12/31/2025	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	25,231.66	25,000.00	FIXED INCOME SECURITIES
12/31/2025	VIRGINIA ELECTRIC AND POWER CO	5.000% 01/15/2034 DD 01/08/24	25,936.26	25,000.00	FIXED INCOME SECURITIES
12/31/2025	VIRGINIA ELECTRIC AND POWER CO	5.350% 01/15/2054 DD 01/08/24	24,153.85	25,000.00	FIXED INCOME SECURITIES
12/31/2025	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	103,373.82	100,000.00	FIXED INCOME SECURITIES
12/31/2025	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	25,862.12	25,000.00	FIXED INCOME SECURITIES
12/31/2025	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	24,980.31	25,000.00	FIXED INCOME SECURITIES
12/31/2025	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	50,622.53	50,000.00	FIXED INCOME SECURITIES



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12/31/2025	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	79,337.13	80,000.00	FIXED INCOME SECURITIES
12/31/2025	VISA INC	4.150% 12/14/2035 DD 12/14/15	293,245.41	300,000.00	FIXED INCOME SECURITIES
12/31/2025	VISA INC	4.300% 12/14/2045 DD 12/14/15	175,491.53	200,000.00	FIXED INCOME SECURITIES
12/31/2025	VISA INC	1.100% 02/15/2031 DD 08/17/20	175,358.89	200,000.00	FIXED INCOME SECURITIES
12/31/2025	VISA INC	2.000% 08/15/2050 DD 08/17/20	55,173.49	100,000.00	FIXED INCOME SECURITIES
12/31/2025	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	179,604.23	200,000.00	FIXED INCOME SECURITIES
12/31/2025	VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	79,738.36	100,000.00	FIXED INCOME SECURITIES
12/31/2025	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	98,271.94	100,000.00	FIXED INCOME SECURITIES
12/31/2025	VODAFONE GROUP PLC	5.750% 02/10/2063 DD 02/10/23	97,680.93	100,000.00	FIXED INCOME SECURITIES
12/31/2025	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	73,113.58	75,000.00	FIXED INCOME SECURITIES
12/31/2025	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	72,891.52	75,000.00	FIXED INCOME SECURITIES
12/31/2025	VOYA FINANCIAL INC	4.800% 06/15/2046 DD 06/13/16	88,790.76	100,000.00	FIXED INCOME SECURITIES
12/31/2025	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	43,035.70	50,000.00	FIXED INCOME SECURITIES
12/31/2025	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	26,067.64	25,000.00	FIXED INCOME SECURITIES
12/31/2025	VULCAN MATERIALS CO	5.700% 12/01/2054 DD 11/20/24	50,217.27	50,000.00	FIXED INCOME SECURITIES
12/31/2025	W R BERKLEY CORP	4.000% 05/12/2050 DD 05/12/20	77,145.66	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WALMART INC	5.250% 09/01/2035 DD 08/31/05	107,726.09	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WALMART INC	5.625% 04/01/2040 DD 04/01/10	215,687.33	200,000.00	FIXED INCOME SECURITIES
12/31/2025	WALMART INC	4.050% 06/29/2048 DD 06/27/18	83,745.54	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WALMART INC	3.700% 06/26/2028 DD 06/27/18	501,331.68	500,000.00	FIXED INCOME SECURITIES
12/31/2025	WALMART INC	1.500% 09/22/2028 DD 09/22/21	95,003.59	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WALMART INC	1.800% 09/22/2031 DD 09/22/21	89,696.51	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WALMART INC	2.650% 09/22/2051 DD 09/22/21	128,020.01	200,000.00	FIXED INCOME SECURITIES
12/31/2025	WALMART INC	3.950% 09/09/2027 DD 09/09/22	40,722.13	40,000.00	FIXED INCOME SECURITIES
12/31/2025	WALMART INC	4.150% 09/09/2032 DD 09/09/22	40,823.23	40,000.00	FIXED INCOME SECURITIES
12/31/2025	WALMART INC	4.500% 09/09/2052 DD 09/09/22	179,630.12	200,000.00	FIXED INCOME SECURITIES
12/31/2025	WALMART INC	3.900% 04/15/2028 DD 04/18/23	30,409.33	30,000.00	FIXED INCOME SECURITIES
12/31/2025	WALMART INC	4.000% 04/15/2030 DD 04/18/23	40,713.48	40,000.00	FIXED INCOME SECURITIES
12/31/2025	WALMART INC	4.100% 04/15/2033 DD 04/18/23	50,433.07	50,000.00	FIXED INCOME SECURITIES
12/31/2025	WALMART INC	4.500% 04/15/2053 DD 04/18/23	44,867.18	50,000.00	FIXED INCOME SECURITIES
12/31/2025	WALMART INC	4.100% 04/28/2027 DD 04/28/25	25,353.90	25,000.00	FIXED INCOME SECURITIES
12/31/2025	WALMART INC	4.350% 04/28/2030 DD 04/28/25	30,743.35	30,000.00	FIXED INCOME SECURITIES
12/31/2025	WALMART INC	4.900% 04/28/2035 DD 04/28/25	72,690.44	70,000.00	FIXED INCOME SECURITIES
12/31/2025	WALT DISNEY CO/THE	2.000% 09/01/2029 DD 09/06/19	188,484.06	200,000.00	FIXED INCOME SECURITIES
12/31/2025	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	161,679.75	250,000.00	FIXED INCOME SECURITIES
12/31/2025	WALT DISNEY CO/THE	3.800% 03/22/2030 DD 03/23/20	401,038.32	400,000.00	FIXED INCOME SECURITIES
12/31/2025	WALT DISNEY CO/THE	4.700% 03/23/2050 DD 03/23/20	91,081.66	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	94,820.84	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	84,488.48	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	152,556.38	200,000.00	FIXED INCOME SECURITIES
12/31/2025	WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	74,016.96	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WASTE CONNECTIONS INC	2.600% 02/01/2030 DD 01/23/20	190,933.09	200,000.00	FIXED INCOME SECURITIES
12/31/2025	WASTE CONNECTIONS INC	2.200% 01/15/2032 DD 09/20/21	89,413.46	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WASTE CONNECTIONS INC	2.950% 01/15/2052 DD 09/20/21	46,436.55	70,000.00	FIXED INCOME SECURITIES
12/31/2025	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	46,727.88	50,000.00	FIXED INCOME SECURITIES

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12/31/2025	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	100,039.64	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	25,999.11	25,000.00	FIXED INCOME SECURITIES
12/31/2025	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	26,678.95	25,000.00	FIXED INCOME SECURITIES
12/31/2025	WASTE MANAGEMENT INC	4.100% 03/01/2045 DD 02/26/15	42,931.36	50,000.00	FIXED INCOME SECURITIES
12/31/2025	WASTE MANAGEMENT INC	4.150% 07/15/2049 DD 05/22/19	84,855.74	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WASTE MANAGEMENT INC	1.150% 03/15/2028 DD 11/17/20	47,332.07	50,000.00	FIXED INCOME SECURITIES
12/31/2025	WASTE MANAGEMENT INC	1.500% 03/15/2031 DD 11/17/20	87,888.93	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WASTE MANAGEMENT INC	2.000% 06/01/2029 DD 05/12/21	32,836.45	35,000.00	FIXED INCOME SECURITIES
12/31/2025	WASTE MANAGEMENT INC	2.950% 06/01/2041 DD 05/12/21	65,009.98	85,000.00	FIXED INCOME SECURITIES
12/31/2025	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	100,121.60	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WASTE MANAGEMENT INC	4.625% 02/15/2030 DD 02/15/23	51,853.94	50,000.00	FIXED INCOME SECURITIES
12/31/2025	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	51,639.45	50,000.00	FIXED INCOME SECURITIES
12/31/2025	WASTE MANAGEMENT INC	4.875% 02/15/2029 DD 08/03/23	52,237.60	50,000.00	FIXED INCOME SECURITIES
12/31/2025	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	52,318.50	50,000.00	FIXED INCOME SECURITIES
12/31/2025	WASTE MANAGEMENT INC	3.875% 01/15/2029 DD 01/15/25	50,857.70	50,000.00	FIXED INCOME SECURITIES
12/31/2025	WASTE MANAGEMENT INC	4.500% 03/15/2028 DD 11/04/24	51,340.91	50,000.00	FIXED INCOME SECURITIES
12/31/2025	WASTE MANAGEMENT INC	4.650% 03/15/2030 DD 11/04/24	51,694.88	50,000.00	FIXED INCOME SECURITIES
12/31/2025	WASTE MANAGEMENT INC	4.800% 03/15/2032 DD 11/04/24	51,895.09	50,000.00	FIXED INCOME SECURITIES
12/31/2025	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	77,402.37	75,000.00	FIXED INCOME SECURITIES
12/31/2025	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	69,203.23	70,000.00	FIXED INCOME SECURITIES
12/31/2025	WEC ENERGY GROUP INC	5.150% 10/01/2027 DD 09/27/22	103,271.75	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WEC ENERGY GROUP INC	4.750% 01/15/2028 DD 01/11/23	51,850.23	50,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	203,964.75	200,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	98,127.17	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	246,149.78	300,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	4.300% 07/22/2027 DD 07/22/15	511,510.16	500,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	419,975.36	500,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	177,000.42	200,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	4.150% 01/24/2029 DD 01/24/19	510,483.66	500,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	VAR RT 10/30/2030 DD 10/31/19	382,656.13	400,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	283,422.57	300,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	185,892.48	200,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	234,875.81	300,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	189,134.47	200,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	VAR RT 03/24/2028 DD 03/24/22	135,418.39	135,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	174,739.53	200,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	VAR RT 07/25/2028 DD 07/25/22	87,736.61	85,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	430,905.45	415,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	415,467.41	395,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	VAR RT 07/25/2029 DD 07/25/23	143,139.35	135,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	182,603.00	170,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	VAR RT 10/23/2029 DD 10/23/23	165,673.02	155,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	201,763.66	180,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/24	94,807.48	90,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	181,785.91	170,000.00	FIXED INCOME SECURITIES

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12/31/2025	WELLS FARGO & CO	VAR RT 04/22/2028 DD 04/22/24	149,610.15	145,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	154,115.19	150,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	VAR RT 01/24/2031 DD 01/24/25	84,723.17	80,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	VAR RT 01/24/2028 DD 01/24/25	128,734.07	125,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	VAR RT 04/23/2029 DD 04/23/25	179,956.88	175,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	196,227.42	185,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	VAR RT 04/23/2031 DD 04/23/25	260,708.21	250,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	VAR RT 09/15/2029 DD 09/15/25	151,723.41	150,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	152,029.25	150,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	185,892.74	200,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLTOWER OP LLC	2.050% 01/15/2029 DD 06/28/21	66,685.07	70,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	184,736.78	200,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLTOWER OP LLC	4.500% 07/01/2030 DD 06/27/25	51,745.69	50,000.00	FIXED INCOME SECURITIES
12/31/2025	WELLTOWER OP LLC	5.125% 07/01/2035 DD 06/27/25	104,850.70	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2030 DD 01/13/20	498,699.46	500,000.00	FIXED INCOME SECURITIES
12/31/2025	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2050 DD 01/13/20	88,013.74	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WESTINGHOUSE AIR BRAKE TECHNOL	5.611% 03/11/2034 DD 03/11/24	213,960.14	200,000.00	FIXED INCOME SECURITIES
12/31/2025	WESTINGHOUSE AIR BRAKE TECHNOL	4.900% 05/29/2030 DD 05/29/25	25,677.64	25,000.00	FIXED INCOME SECURITIES
12/31/2025	WESTINGHOUSE AIR BRAKE TECHNOL	5.500% 05/29/2035 DD 05/29/25	26,232.99	25,000.00	FIXED INCOME SECURITIES
12/31/2025	WESTINGHOUSE AIR BRAKE TECHNOL	VAR RT 09/15/2028 DD 09/14/18	51,314.90	50,000.00	FIXED INCOME SECURITIES
12/31/2025	WESTLAKE CORP	2.875% 08/15/2041 DD 08/19/21	69,765.55	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WESTLAKE CORP	3.125% 08/15/2051 DD 08/19/21	43,216.94	70,000.00	FIXED INCOME SECURITIES
12/31/2025	WESTLAKE CORP	6.375% 11/15/2055 DD 11/06/25	24,899.21	25,000.00	FIXED INCOME SECURITIES
12/31/2025	WESTPAC BANKING CORP	2.650% 01/16/2030 DD 01/16/20	168,395.07	175,000.00	FIXED INCOME SECURITIES
12/31/2025	WESTPAC BANKING CORP	2.150% 06/03/2031 DD 06/03/21	453,130.86	500,000.00	FIXED INCOME SECURITIES
12/31/2025	WESTPAC BANKING CORP	1.953% 11/20/2028 DD 11/18/21	190,262.45	200,000.00	FIXED INCOME SECURITIES
12/31/2025	WESTPAC BANKING CORP	3.133% 11/18/2041 DD 11/18/21	49,548.09	65,000.00	FIXED INCOME SECURITIES
12/31/2025	WESTPAC BANKING CORP	5.457% 11/18/2027 DD 11/18/22	103,742.64	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WESTPAC BANKING CORP	5.535% 11/17/2028 DD 11/17/23	52,649.61	50,000.00	FIXED INCOME SECURITIES
12/31/2025	WESTPAC BANKING CORP	6.820% 11/17/2033 DD 11/17/23	45,148.94	40,000.00	FIXED INCOME SECURITIES
12/31/2025	WESTPAC BANKING CORP	5.050% 04/16/2029 DD 05/16/24	52,251.45	50,000.00	FIXED INCOME SECURITIES
12/31/2025	WESTPAC BANKING CORP	4.354% 07/01/2030 DD 07/01/25	51,679.33	50,000.00	FIXED INCOME SECURITIES
12/31/2025	WESTPAC BANKING CORP	VAR RT 11/18/2036 DD 11/18/21	77,147.10	85,000.00	FIXED INCOME SECURITIES
12/31/2025	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	63,367.17	60,000.00	FIXED INCOME SECURITIES
12/31/2025	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	104,108.88	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WEYERHAEUSER CO	4.000% 04/15/2030 DD 03/30/20	199,120.13	200,000.00	FIXED INCOME SECURITIES
12/31/2025	WEYERHAEUSER CO	3.375% 03/09/2023 DD 03/09/22	9,270.54	10,000.00	FIXED INCOME SECURITIES
12/31/2025	WF CARD ISSUANCE TRUST A2 A	4.290% 10/15/2029 DD 10/24/24	1,011,711.77	1,000,000.00	FIXED INCOME SECURITIES
12/31/2025	WILLIAMS COS INC/THE	4.900% 03/15/2029 DD 01/05/24	25,897.91	25,000.00	FIXED INCOME SECURITIES
12/31/2025	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	25,841.88	25,000.00	FIXED INCOME SECURITIES
12/31/2025	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	96,467.67	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	92,162.72	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	40,844.71	40,000.00	FIXED INCOME SECURITIES
12/31/2025	WILLIAMS COS INC/THE	5.300% 08/15/2052 DD 08/08/22	94,547.45	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	107,011.92	100,000.00	FIXED INCOME SECURITIES

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12/31/2025	WILLIAMS COS INC/THE	5.300% 08/15/2028 DD 08/10/23	209,963.14	200,000.00	FIXED INCOME SECURITIES
12/31/2025	WILLIAMS COS INC/THE	4.800% 11/15/2029 DD 08/13/24	25,644.65	25,000.00	FIXED INCOME SECURITIES
12/31/2025	WILLIAMS COS INC/THE	5.600% 03/15/2035 DD 01/09/25	26,457.45	25,000.00	FIXED INCOME SECURITIES
12/31/2025	WILLIAMS COS INC/THE	4.625% 06/30/2030 DD 06/30/25	25,273.91	25,000.00	FIXED INCOME SECURITIES
12/31/2025	WILLIAMS COS INC/THE	5.300% 09/30/2035 DD 06/30/25	25,791.69	25,000.00	FIXED INCOME SECURITIES
12/31/2025	WILLIAMS COS INC/THE	3.750% 06/15/2027 DD 06/05/17	299,385.70	300,000.00	FIXED INCOME SECURITIES
12/31/2025	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	546,287.47	500,000.00	FIXED INCOME SECURITIES
12/31/2025	WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	151,097.73	200,000.00	FIXED INCOME SECURITIES
12/31/2025	WILLIS NORTH AMERICA INC	4.650% 06/15/2027 DD 05/19/22	30,300.79	30,000.00	FIXED INCOME SECURITIES
12/31/2025	WILLIS NORTH AMERICA INC	5.350% 05/15/2033 DD 05/17/23	20,801.91	20,000.00	FIXED INCOME SECURITIES
12/31/2025	WILLIS NORTH AMERICA INC	5.900% 03/05/2054 DD 03/05/24	51,053.38	50,000.00	FIXED INCOME SECURITIES
12/31/2025	WILLIS NORTH AMERICA INC	4.550% 03/15/2031 DD 12/22/25	25,091.63	25,000.00	FIXED INCOME SECURITIES
12/31/2025	WILLIS NORTH AMERICA INC	5.150% 03/15/2036 DD 12/22/25	25,088.34	25,000.00	FIXED INCOME SECURITIES
12/31/2025	WILLIS-KNIGHTON MEDICAL CENTER	4.813% 09/01/2048 DD 10/25/18	26,703.14	30,000.00	FIXED INCOME SECURITIES
12/31/2025	WISCONSIN ELECTRIC POWER CO	4.300% 10/15/2048 DD 10/04/18	83,812.55	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WISCONSIN ELECTRIC POWER CO	1.700% 06/15/2028 DD 06/15/21	118,854.13	125,000.00	FIXED INCOME SECURITIES
12/31/2025	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	20,637.06	20,000.00	FIXED INCOME SECURITIES
12/31/2025	WISCONSIN ELECTRIC POWER CO	4.600% 10/01/2034 DD 09/13/24	25,112.24	25,000.00	FIXED INCOME SECURITIES
12/31/2025	WISCONSIN ELECTRIC POWER CO	4.150% 10/15/2030 DD 09/25/25	25,266.03	25,000.00	FIXED INCOME SECURITIES
12/31/2025	WISCONSIN POWER AND LIGHT CO	3.950% 09/01/2032 DD 08/15/22	97,779.87	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WISCONSIN POWER AND LIGHT CO	5.700% 12/15/2055 DD 12/05/25	24,705.72	25,000.00	FIXED INCOME SECURITIES
12/31/2025	WISCONSIN ST GEN FUND ANNUAL A	3.154% 05/01/2027 DD 05/16/17	30,001.67	30,000.00	FIXED INCOME SECURITIES
12/31/2025	WOODSIDE FINANCE LTD	5.100% 09/12/2034 DD 09/12/24	100,607.69	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WOODSIDE FINANCE LTD	5.700% 09/12/2054 DD 09/12/24	47,974.38	50,000.00	FIXED INCOME SECURITIES
12/31/2025	WOODSIDE FINANCE LTD	5.400% 05/19/2030 DD 05/19/25	25,853.91	25,000.00	FIXED INCOME SECURITIES
12/31/2025	WOODSIDE FINANCE LTD	5.700% 05/19/2032 DD 05/19/25	26,208.34	25,000.00	FIXED INCOME SECURITIES
12/31/2025	WOODSIDE FINANCE LTD	6.000% 05/19/2035 DD 05/19/25	26,258.04	25,000.00	FIXED INCOME SECURITIES
12/31/2025	WOODSIDE FINANCE LTD	4.900% 05/19/2028 DD 05/19/25	25,502.50	25,000.00	FIXED INCOME SECURITIES
12/31/2025	WORKDAY INC	3.800% 04/01/2032 DD 04/01/22	48,390.53	50,000.00	FIXED INCOME SECURITIES
12/31/2025	WORLD OMNI AUTO RECEIVABL B A3	4.340% 09/16/2030 DD 05/14/25	252,717.45	250,000.00	FIXED INCOME SECURITIES
12/31/2025	WP CAREY INC	5.375% 06/30/2034 DD 06/28/24	51,756.57	50,000.00	FIXED INCOME SECURITIES
12/31/2025	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	284,170.82	275,000.00	FIXED INCOME SECURITIES
12/31/2025	WRKCO INC	4.000% 03/15/2028 DD 09/15/18	100,957.46	100,000.00	FIXED INCOME SECURITIES
12/31/2025	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	50,297.97	50,000.00	FIXED INCOME SECURITIES
12/31/2025	XCEL ENERGY INC	4.600% 06/01/2032 DD 05/06/22	39,994.34	40,000.00	FIXED INCOME SECURITIES
12/31/2025	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	48,268.53	50,000.00	FIXED INCOME SECURITIES
12/31/2025	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	105,402.85	100,000.00	FIXED INCOME SECURITIES
12/31/2025	XCEL ENERGY INC	5.500% 03/15/2034 DD 02/29/24	52,465.31	50,000.00	FIXED INCOME SECURITIES
12/31/2025	XCEL ENERGY INC	4.750% 03/21/2028 DD 03/21/25	25,661.09	25,000.00	FIXED INCOME SECURITIES
12/31/2025	XCEL ENERGY INC	5.600% 04/15/2035 DD 03/21/25	26,228.32	25,000.00	FIXED INCOME SECURITIES
12/31/2025	XILINX INC	2.375% 06/01/2030 DD 05/19/20	186,443.88	200,000.00	FIXED INCOME SECURITIES
12/31/2025	XYLEM INC/NY	2.250% 01/30/2031 DD 06/26/20	183,515.94	200,000.00	FIXED INCOME SECURITIES
12/31/2025	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	21,263.15	35,000.00	FIXED INCOME SECURITIES
12/31/2025	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	181,378.61	200,000.00	FIXED INCOME SECURITIES
12/31/2025	ZIMMER BIOMET HOLDINGS INC	5.350% 12/01/2028 DD 12/01/23	25,958.60	25,000.00	FIXED INCOME SECURITIES



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12/31/2025	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	25,925.89	25,000.00	FIXED INCOME SECURITIES	
12/31/2025	ZIMMER BIOMET HOLDINGS INC	4.700% 02/19/2027 DD 02/19/25	25,640.68	25,000.00	FIXED INCOME SECURITIES	
12/31/2025	ZIMMER BIOMET HOLDINGS INC	5.050% 02/19/2030 DD 02/19/25	26,275.19	25,000.00	FIXED INCOME SECURITIES	
12/31/2025	ZIMMER BIOMET HOLDINGS INC	5.500% 02/19/2035 DD 02/19/25	26,478.68	25,000.00	FIXED INCOME SECURITIES	
12/31/2025	ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	235,051.39	250,000.00	FIXED INCOME SECURITIES	
12/31/2025	ZOETIS INC	4.150% 08/17/2028 DD 08/18/25	25,530.23	25,000.00	FIXED INCOME SECURITIES	
12/31/2025	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	25,780.06	25,000.00	FIXED INCOME SECURITIES	