

First American Multi-Manager Fixed Income Fund
Holdings as of: 12/31/2024

CUSIP Number	Security Name	Maturity Date	Interest Rate	Shares/Par Value	Base Market Value	Base % Market Value	Major Industry Name
464287226	iShares Core U.S. Aggregate Bond ETF		0.000000	906,408.000	8,687,920,680.00%	5.903	ETF
524727178	BrandywineGLOBAL High Yield Fund			5,785,364.480	5,953,140,048.00%	4.0449	Open End Fund
464288653	iShares 10-20 Year Treasury Bond ETF		0.000000	481,630.000	4,691,076,200.00%	3.1874	ETF
56063N881	NYLI MacKay High Yield Corporate Bond Fund			6,365,618.970	3,297,390,629.00%	2.2404	Open End Fund
912810UF3	United States Treasury Note/Bond	11/15/2044	4.625000	21,572,000.000	2,042,935,813.00%	1.3881	US Government Note/Bond
91282CM00	United States Treasury Note/Bond	12/31/2029	4.375000	14,281,000.000	1,413,484,282.00%	0.9604	US Government Note/Bond
912810UC0	United States Treasury Note/Bond	08/15/2054	4.250000	12,420,000.000	1,103,051,250.00%	0.7495	US Government Note/Bond
31418EH9	Fannie Mae Pool	09/01/2052	4.500000	10,199,386.870	944,362,985.00%	0.6416	Mortgage Backed Security
09248U700	BlackRock Liquidity FedFund	12/31/2031	4.249622	8,557,018.810	855,701,881.00%	0.5814	Money Market Fund
31418EW30	Fannie Mae Pool	10/01/2053	5.500000	7,751,503.730	755,955,053.00%	0.5136	Mortgage Backed Security
3132DWBC6	Freddie Mac Pool	03/01/2051	2.500000	8,720,642.600	700,155,305.00%	0.4757	Mortgage Backed Security
912810TF5	United States Treasury Note/Bond	02/15/2042	2.375000	9,855,000.000	684,653,025.00%	0.4652	US Government Note/Bond
31418EJ50	Fannie Mae Pool	10/01/2052	4.000000	7,272,914.890	653,047,050.00%	0.4437	Mortgage Backed Security
31418EXU9	Fannie Mae Pool	11/01/2053	5.500000	6,610,765.820	645,097,601.00%	0.4383	Mortgage Backed Security
31418EHJ2	Fannie Mae Pool	09/01/2052	4.000000	7,162,695.090	643,223,851.00%	0.437	Mortgage Backed Security
36179XF66	Ginnie Mae II Pool	09/20/2052	4.000000	6,380,963.920	575,990,706.00%	0.3914	US Government Agency Mortgage Backed Obligation
31418EK76	Fannie Mae Pool	11/01/2052	4.500000	6,045,544.160	559,644,021.00%	0.3803	Mortgage Backed Security
3132DWF88	Freddie Mac Pool	11/01/2052	4.000000	6,228,540.150	559,271,128.00%	0.38	Mortgage Backed Security
912810S18	United States Treasury Note/Bond	08/15/2049	2.250000	9,235,000.000	557,274,531.00%	0.3786	US Government Note/Bond
912810S58	United States Treasury Note/Bond	11/15/2050	1.625000	10,410,000.000	527,697,536.00%	0.3585	US Government Note/Bond
31418ED80	Fannie Mae Pool	06/01/2052	4.000000	5,595,266.330	502,552,526.00%	0.3415	Mortgage Backed Security
3132DWF32	Freddie Mac Pool	01/01/2053	4.000000	5,193,380.400	465,986,604.00%	0.3166	Mortgage Backed Security
31418EV98	Fannie Mae Pool	09/01/2053	6.000000	4,358,736.590	434,777,297.00%	0.2954	Mortgage Backed Security
31418DYK4	Fannie Mae Pool	05/01/2051	2.000000	5,665,703.000	434,827,850.00%	0.2954	Mortgage Backed Security
31418EQE45	Fannie Mae Pool	08/01/2042	2.000000	5,242,367.500	426,289,388.00%	0.2896	Mortgage Backed Security
31418EJ76	Fannie Mae Pool	10/01/2052	5.000000	4,442,471.940	423,410,748.00%	0.2877	Mortgage Backed Security
31418ESQ4	Fannie Mae Pool	04/01/2053	3.500000	4,580,013.700	397,409,062.00%	0.27	Mortgage Backed Security
3132DWH22	Freddie Mac Pool	08/01/2053	5.500000	3,964,916.570	387,050,536.00%	0.263	Mortgage Backed Security
3132DWB11	Freddie Mac Pool	04/01/2051	2.500000	4,760,144.000	382,575,763.00%	0.2599	Mortgage Backed Security
31418D6K3	Fannie Mae Pool	11/01/2041	1.500000	4,727,161.320	374,218,834.00%	0.2543	Mortgage Backed Security
31418EGK0	Fannie Mae Pool	08/01/2052	4.500000	3,803,892.920	352,203,202.00%	0.2393	Mortgage Backed Security
912810RB6	United States Treasury Note/Bond	05/15/2043	2.875000	4,650,000.000	343,518,750.00%	0.2334	US Government Note/Bond
3140QMKH6	Fannie Mae Pool	11/01/2051	3.000000	4,056,286.780	339,164,018.00%	0.2304	Mortgage Backed Security
749384AA1	RCKT Mortgage Trust 2021-5	11/25/2051	2.500000	4,315,535.880	338,129,141.00%	0.2297	Collateralized Mortgage Obligation
31418EGJ3	Fannie Mae Pool	08/01/2052	4.000000	3,684,526.290	330,878,165.00%	0.2248	Mortgage Backed Security
17180WAJ4	CIFC Funding 2018-II Ltd	10/20/2037	6.020560	3,250,000.000	326,871,350.00%	0.2221	Collateralized Loan Obligation CLO
05683VBA1	Bain Capital Credit CLO 2019-1	04/19/2034	5.847400	3,250,000.000	325,573,950.00%	0.2212	Collateralized Loan Obligation CLO
36179WFG8	Ginnie Mae II Pool	05/20/2051	2.500000	3,922,510.320	322,432,779.00%	0.2184	US Government Agency Mortgage Backed Obligation
31418EF21	Fannie Mae Pool	06/01/2052	4.500000	3,467,405.120	320,933,416.00%	0.2181	Mortgage Backed Security
949930AB7	Wells Fargo Mortgage Backed Securities 2022-2 Tr	12/25/2051	2.500000	4,015,558.220	314,374,439.00%	0.2136	Collateralized Mortgage Obligation
06211CAG0	BANKS 2023-5YR2	07/15/2056	6.656000	3,000,000.000	312,273,780.00%	0.2122	Collateralized Mortgage Obligation
68236JAA9	One Bryant Park Trust 2019-OBP	09/15/2054	2.516410	3,547,000.000	309,579,500.00%	0.2103	Collateralized Mortgage Obligation
31418DZV7	Fannie Mae Pool	06/01/2051	2.000000	4,010,379.230	307,658,577.00%	0.209	Mortgage Backed Security
55817EAW6	Madison Park Funding XXXVII Ltd	04/15/2037	6.185900	3,000,000.000	302,304,300.00%	0.2054	Collateralized Loan Obligation CLO
06875VAA8	Barrow Hanley CLO III Ltd	04/20/2037	6.237400	3,000,000.000	300,913,500.00%	0.2045	Collateralized Loan Obligation CLO
652927AC8	NGC 2024-I Ltd	07/20/2037	6.897300	3,000,000.000	300,443,700.00%	0.2041	Collateralized Loan Obligation CLO
09631BAA1	BlueMountain CLO XXXI Ltd	04/19/2034	6.029010	3,000,000.000	300,292,800.00%	0.204	Collateralized Loan Obligation CLO
36179XNC6	Ginnie Mae II Pool	12/20/2052	3.500000	3,387,564.200	296,843,355.00%	0.2017	US Government Agency Mortgage Backed Obligation
17290XAT7	Citigroup Commercial Mortgage Trust 2016-GC37	04/10/2049	3.314000	3,000,000.000	294,535,230.00%	0.2001	Collateralized Mortgage Obligation
912810SK5	United States Treasury Note/Bond	11/15/2049	2.375000	4,715,000.000	291,869,552.00%	0.1983	US Government Note/Bond
912834KH0	United States Treasury Strip Coupon	05/15/2041	0.000000	6,840,000.000	291,179,867.00%	0.1978	US Government Note/Bond
345340AA1	Ford Credit Auto Owner Trust 2021-REV1	10/17/2033	1.370000	3,000,000.000	288,029,760.00%	0.1957	Asset Backed Security
3140QEDU3	Fannie Mae Pool	07/01/2050	3.000000	3,342,144.300	283,562,582.00%	0.1927	Mortgage Backed Security
30297RAG4	FREMF 2018-K84 Mortgage Trust	10/25/2028	4.186768	3,000,000.000	282,863,250.00%	0.1922	Collateralized Mortgage Obligation
31368FR21	Fannie Mae REMICS	04/25/2051	1.500000	3,544,695.900	282,053,544.00%	0.1916	Collateralized Mortgage Obligation
3622ACCU2	Ginnie Mae II Pool	11/20/2052	3.500000	3,242,370.120	280,071,288.00%	0.1903	US Government Agency Mortgage Backed Obligation
36179VYV3	Ginnie Mae II Pool	10/20/2050	2.500000	3,396,847.450	278,881,573.00%	0.1895	US Government Agency Mortgage Backed Obligation
31418EQ86	Fannie Mae Pool	04/01/2053	5.000000	2,930,556.450	278,544,658.00%	0.1893	Mortgage Backed Security
25746UDU0	Dominion Energy Inc	06/01/2054	7.000000	2,625,000.000	274,711,652.00%	0.1867	Corporate Bond - Domestic
69145CAA2	Oxford Finance Funding Trust 2023-1	02/15/2031	6.716000	2,700,000.000	272,070,927.00%	0.1849	Asset Backed Security
302984AS8	FREMF 2020-K104 Mortgage Trust	02/25/2052	3.533724	3,000,000.000	270,235,320.00%	0.1836	Collateralized Mortgage Obligation
31418EKV1	Fannie Mae Pool	11/01/2052	5.500000	2,689,987.700	263,582,122.00%	0.1791	Mortgage Backed Security
36262LAP5	GS Mortgage-Backed Securities Trust 2021-P16	11/25/2051	2.500000	3,874,000.000	263,610,398.00%	0.1791	Collateralized Mortgage Obligation
91282CLW9	United States Treasury Note/Bond	11/15/2034	4.250000	2,729,000.000	261,472,313.00%	0.1777	US Government Note/Bond
3132DWD77	Freddie Mac Pool	05/01/2052	3.500000	2,984,437.050	259,162,246.00%	0.1761	Mortgage Backed Security
26442CB89	Duke Energy Carolinas LLC	04/15/2031	2.550000	3,000,000.000	256,905,459.00%	0.1746	Corporate Bond - Domestic
36179YDE1	Ginnie Mae II Pool	08/20/2053	3.000000	2,976,762.410	255,595,403.00%	0.1723	US Government Agency Mortgage Backed Obligation
92918FAF1	Voya CLO 2019-3 Ltd	10/17/2032	5.989660	2,500,000.000	250,244,000.00%	0.17	Collateralized Loan Obligation CLO
03767NAN6	Apidos CLO XVIII-R	01/22/2038	6.596110	2,500,000.000	250,054,250.00%	0.1699	Collateralized Loan Obligation CLO
08163KB7	Benchmark 2021-B30 Mortgage Trust	11/15/2054	2.329000	3,000,000.000	248,628,060.00%	0.1689	Collateralized Mortgage Obligation
91282CAU5	United States Treasury Note/Bond	10/31/2027	0.500000	2,755,000.000	246,959,922.00%	0.1678	US Government Note/Bond
980236AR4	Woodside Finance Ltd	09/12/2034	5.100000	2,604,000.000	244,043,182.00%	0.1658	Corporate Bond - Foreign US\$
U4592BEU8	International Development Association	09/23/2025	0.375000	2,500,000.000	242,992,055.00%	0.1651	Corporate Bond - Foreign
3132DWE6	Freddie Mac Pool	09/01/2052	5.000000	2,542,056.960	242,302,385.00%	0.1646	Mortgage Backed Security
61691QAD0	Morgan Stanley Capital I Trust 2018-L1	10/15/2051	4.139000	2,500,000.000	241,602,125.00%	0.1642	Collateralized Mortgage Obligation
91282CEN7	United States Treasury Note/Bond	04/30/2027	2.750000	2,500,000.000	240,976,563.00%	0.1637	US Government Note/Bond
081921A21	Benchmark 2024-V11 Mortgage Trust	11/15/2057	5.909000	2,340,000.000	239,009,846.00%	0.1624	Collateralized Mortgage Obligation
89157XAF8	TotalEnergies Capital SA	09/10/2064	5.425000	2,653,000.000	238,982,686.00%	0.1624	Corporate Bond - Foreign US\$
3132DWA52	Freddie Mac Pool	02/01/2051	2.000000	3,120,679.770	238,551,914.00%	0.1621	Mortgage Backed Security
91282CG54	United States Treasury Note/Bond	03/31/2030	6.250000	2,500,000.000	238,417,970.00%	0.162	US Government Note/Bond
912828AN7	United States Treasury Note/Bond	05/15/2028	2.875000	2,500,000.000	237,373,048.00%	0.1613	US Government Note/Bond
20030NEC1	Comcast Corp	02/15/2033	4.650000	2,500,000.000	237,198,590.00%	0.1612	Corporate Bond - Domestic
31418EV80	Fannie Mae Pool	09/01/2053	5.500000	2,413,994.040	235,495,016.00%	0.16	Mortgage Backed Security
713448ET1	PepsiCo Inc	03/19/2040	3.500000	3,000,000.000	235,304,676.00%	0.1599	Corporate Bond - Domestic
95003VAC2	Wells Fargo Commercial Mortgage Trust 2024-5C1	07/15/2057	5.928000	2,300,000.000	235,040,082.00%	0.1597	Collateralized Mortgage Obligation
69335PEP6	PFS Financing Corp	08/15/2027	4.270000	2,350,000.000	234,505,302.00%	0.1593	Asset Backed Security
552754AE3	MFA 2020-NQM1 Trust	08/25/2049	4.978000	2,500,000.000	231,973,925.00%	0.1576	Asset Backed Security
61777HAE5	JP Morgan Seasoned Mortgage Trust Series 2024-I	10/25/2054	4.502610	2,500,000.000	230,699,950.00%	0.1567	Collateralized Mortgage Obligation
31418E550	Fannie Mae Pool	06/01/2053	5.500000	2,354,023.790	229,788,903.00%	0.1561	Mortgage Backed Security
34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	08/15/2036	4.870000	2,300,000.000	229,248,498.00%	0.1558	Asset Backed Security
79575DE63	Salt River Project Agricultural Improvement & Pow	01/01/2041	4.839000	2,500,000.000	227,072,050.00%	0.1543	Municipal Bond
912810TT5	United States Treasury Note/Bond	08/15/2053	4.125000	2,500,000.000	225,651,561.00%	0.1533	US Government Note/Bond
04942JAE1	Atlas Senior Loan Fund X Ltd	01/15/2031	6.417510	2,250,000.000	225,453,825.00%	0.1532	Collateralized Loan Obligation CLO
19240JAA6	Cogent Ipv4 LLC	05/25/2054	7.924000	2,200,000.000	224,599,452.00%	0.1526	Asset Backed Security
05610QA7	BMO 2023-5C2 Mortgage Trust	11/15/2056	7.054887	2,100,000.000	222,502,917.00%	0.1512	Collateralized Mortgage Obligation
021361AD0	AltaGas Ltd	10/15/2054	7.200000	2,225,000.000	220,880,868.00%	0.1501	Corporate Bond - Foreign US\$
68389XC12	Oracle Corp	11/09/2032	6.250000	2,120,000.000	220,655,104.00%		

FIRST AMERICAN FUNDS®

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63942BAA2	Navient Private Education Refi Loan Trust 2021-A	05/15/2069	0.840000	2,394,043.710	215,088,644.00%	0.1461	Asset Backed Security
46654TAB4	J.P. Morgan Mortgage Trust 2021-15	06/25/2052	3.000000	2,626,144.250	215,063,881.00%	0.1461	Collateralized Mortgage Obligation
912810T57	United States Treasury Note/Bond	05/15/2043	3.875000	2,500,000.000	214,892,578.00%	0.146	US Government Note/Bond
90327QD55	USAA Capital Corp	05/01/2030	2.125000	2,500,000.000	214,047,763.00%	0.1454	Corporate Bond - Domestic
36179XB54	Ginnie Mae II Pool	07/20/2052	3.500000	2,426,168.630	212,598,786.00%	0.1445	US Government Agency Mortgage Backed Obligation
34528QJA3	Ford Credit Floorplan Master Owner Trust A	04/15/2029	5.290000	2,100,000.000	212,265,270.00%	0.1442	Asset Backed Security
09660WAU5	BMO 2024-5C7 Mortgage Trust	11/15/2057	5.565700	2,100,000.000	211,762,215.00%	0.1439	Collateralized Mortgage Obligation
3132DWBK8	Freddie Mac Pool	04/01/2051	3.000000	2,458,373.620	207,281,404.00%	0.1408	Mortgage Backed Security
61747YEL5	Morgan Stanley	01/21/2033	2.943000	2,450,000.000	206,799,198.00%	0.1405	Corporate Bond - Domestic
31418DSH6	Fannie Mae Pool	09/01/2050	2.000000	2,692,069.960	206,621,110.00%	0.1404	Mortgage Backed Security
75513ECA7	RTX Corp	10/15/2040	4.875000	2,281,000.000	203,785,053.00%	0.1385	Corporate Bond - Domestic
912810RD2	United States Treasury Note/Bond	11/15/2043	3.750000	2,415,000.000	203,114,708.00%	0.138	US Government Note/Bond
05327RGY4	Avis Budget Rental Car Funding AESOP LLC	06/20/2029	5.490000	2,000,000.000	201,925,780.00%	0.1372	Asset Backed Security
52603DAA1	Lendmark Funding Trust 2024-1	06/21/2032	5.530000	2,000,000.000	201,375,320.00%	0.1368	Asset Backed Security
92840MAC6	Vistra Corp	06/15/2173	7.000000	2,000,000.000	200,532,182.00%	0.1363	Corporate Bond - Domestic
46647PBE5	JPMorgan Chase & Co	10/15/2030	2.739000	2,250,000.000	200,574,344.00%	0.1363	Corporate Bond - Domestic
67115UAA2	OFSI BSI XII Ltd	01/20/2035	7.017400	2,000,000.000	200,399,000.00%	0.1362	Collateralized Loan Obligation CLO
66860GAG9	Northwoods Capital XV Ltd	06/20/2034	5.825670	2,000,000.000	200,477,200.00%	0.1362	Collateralized Loan Obligation CLO
89641JAY2	Trinitas Clo IX Ltd	01/20/2032	6.317400	2,000,000.000	200,259,200.00%	0.1361	Collateralized Loan Obligation CLO
824348BT2	Sherwin-Williams Co/The	09/01/2031	4.800000	2,062,000.000	200,206,347.00%	0.136	Corporate Bond - Domestic
00332PAAS	Anchorage Capital Clo 17 Ltd	07/15/2034	6.087510	2,000,000.000	200,191,400.00%	0.136	Collateralized Loan Obligation CLO
404280EH8	HSBC Holdings PLC	03/11/2173	6.875000	2,025,000.000	199,319,940.00%	0.1354	Corporate Bond - Foreign US\$
05493QAB1	BBCMS Mortgage Trust 2023-5C23	12/15/2056	6.675000	1,900,000.000	198,689,175.00%	0.135	Collateralized Mortgage Obligation
02315JAA2	Amazon Conservation DAC	01/16/2042	6.034000	2,000,000.000	198,200,000.00%	0.1347	Corporate Bond - Foreign US\$
29429CAC9	Citigroup Commercial Mortgage Trust 2016-P3	04/15/2049	3.063000	2,000,000.000	197,469,680.00%	0.1342	Collateralized Mortgage Obligation
46647PE11	JPMorgan Chase & Co	07/22/2030	4.995000	2,000,000.000	197,241,488.00%	0.134	Corporate Bond - Domestic
7848WAD7	SMB Private Education Loan Trust 2017-A	06/17/2041	3.500000	2,000,000.000	194,530,480.00%	0.1322	Asset Backed Security
89176VAC6	Towd Point Mortgage Trust 2018-5	07/25/2058	3.250000	2,385,000.000	194,380,219.00%	0.1321	Asset Backed Security
71710TAJ7	PG&E Recovery Funding LLC	06/01/2049	5.529000	2,000,000.000	193,345,610.00%	0.1314	Corporate Bond - Domestic
91282CLZ2	United States Treasury Note/Bond	11/30/2031	4.125000	2,000,000.000	193,156,250.00%	0.1312	US Government Note/Bond
438516BB1	Honeywell International Inc	03/01/2041	5.375000	2,000,000.000	193,099,416.00%	0.1312	Corporate Bond - Domestic
31418ELV4	Fannie Mae Pool	12/01/2052	5.500000	1,962,042.930	191,739,358.00%	0.1303	Mortgage Backed Security
41068XAE0	HA Sustainable Infrastructure Capital Inc	07/01/2034	6.375000	2,000,000.000	191,503,958.00%	0.1301	Corporate Bond - Domestic
74977ROK7	Cooperative Rabobank UA	02/24/2027	1.106000	2,000,000.000	191,529,404.00%	0.1301	Corporate Bond - Foreign US\$
12575AAB3	CMFT Net Lease Master Issuer LLC	07/20/2051	2.570000	2,394,262.300	191,207,942.00%	0.1299	Collateralized Mortgage Obligation
46647PEF2	JPMorgan Chase & Co	04/22/2028	5.571000	1,875,000.000	189,869,580.00%	0.129	Corporate Bond - Domestic
06644XBG0	BANKS 2024-SYR12	12/15/2057	5.920000	1,840,000.000	187,989,451.00%	0.1277	Collateralized Mortgage Obligation
36179XW17	Ginnie Mae II Pool	02/20/2052	3.500000	2,137,765.770	187,326,801.00%	0.1273	US Government Agency Mortgage Backed Obligation
23338VAJ5	DTE Electric Co	03/01/2049	3.950000	2,461,000.000	187,339,402.00%	0.1273	Corporate Bond - Domestic
31374CR73	Fannie Mae Pool	05/01/2044	4.000000	2,025,378.970	187,184,421.00%	0.1272	Mortgage Backed Security
748148SF1	Province of Quebec Canada	09/05/2034	4.250000	2,000,000.000	186,114,822.00%	0.1265	Foreign Government Note/Bond
46650JAT1	JP Morgan Mortgage Trust 2018-6	12/25/2048	3.887085	2,073,946.420	184,908,210.00%	0.1256	Collateralized Mortgage Obligation
912810RM2	United States Treasury Note/Bond	05/15/2045	3.000000	2,500,000.000	184,394,530.00%	0.1253	US Government Note/Bond
904764BV8	Unilever Capital Corp	08/12/2034	4.625000	1,950,000.000	184,124,688.00%	0.1251	Corporate Bond - Domestic
13079WDG0	California Street CLO IX LP	07/16/2032	7.408910	1,840,000.000	183,599,432.00%	0.1247	Collateralized Loan Obligation CLO
200447AN0	Comision Federal de Electricidad	01/24/2030	5.700000	1,925,000.000	182,991,476.00%	0.1243	Corporate Bond - Foreign US\$
912810TV0	United States Treasury Note/Bond	11/15/2053	4.750000	1,890,000.000	182,133,985.00%	0.1238	US Government Note/Bond
06738ECU7	Barclays PLC	09/10/2030	4.942000	1,850,000.000	179,324,679.00%	0.1218	Corporate Bond - Foreign US\$
081926AC1	BMARK 2023-V4	11/15/2056	6.840940	1,700,000.000	177,984,543.00%	0.1209	Collateralized Mortgage Obligation
125896B3	CMS Energy Corp	06/01/2050	4.750000	1,880,000.000	176,799,186.00%	0.1201	Corporate Bond - Domestic
30216BJW3	Export Development Canada	02/14/2028	3.875000	1,800,000.000	176,309,825.00%	0.1198	Foreign Government Agency Issue US\$
67108LBP7	OZLM VI Ltd	04/17/2031	6.385840	1,750,000.000	175,437,500.00%	0.1192	Collateralized Loan Obligation CLO
36179W2W7	Ginnie Mae II Pool	04/20/2052	3.500000	2,002,793.460	175,499,532.00%	0.1192	US Government Agency Mortgage Backed Obligation
08190AAC4	Benchmark 2024-V8 Mortgage Trust	07/15/2057	6.189000	1,700,000.000	175,228,061.00%	0.1191	Collateralized Mortgage Obligation
912810UD8	United States Treasury Note/Bond	04/12/2050	4.125000	1,979,000.000	174,925,047.00%	0.1189	US Government Note/Bond
12509VAG7	CBAM 2020-12 Ltd	07/20/2034	6.059010	1,750,000.000	175,006,650.00%	0.1189	Collateralized Loan Obligation CLO
48305QAF0	Kaiser Foundation Hospitals	06/01/2041	2.810000	2,500,000.000	173,525,708.00%	0.1179	Corporate Bond - Domestic
912810TB4	United States Treasury Note/Bond	11/15/2051	1.875000	3,215,000.000	172,492,286.00%	0.1172	US Government Note/Bond
744448CQ2	Public Service Co of Colorado	06/15/2048	4.100000	2,258,000.000	170,958,450.00%	0.1162	Corporate Bond - Domestic
3765468B3	Gladstone Investment Corp	11/01/2028	4.875000	73,200.000	170,995,200.00%	0.1162	Preferred Stock - Domestic
055986AC7	BMO 2023-5C1 Mortgage Trust	08/15/2056	6.534000	1,650,000.000	170,907,759.00%	0.1161	Collateralized Mortgage Obligation
36262MAC2	GS Mortgage Securities Corporation Trust 2021-1P	10/15/2036	6.582480	1,720,000.000	170,289,477.00%	0.1157	Collateralized Mortgage Obligation
902613B16	UBS Group AG	02/08/2030	5.428000	1,701,000.000	169,788,171.00%	0.1154	Corporate Bond - Foreign US\$
08860DAB9	BHG Securitization Trust 2022-C	10/17/2035	5.930000	1,690,000.000	169,547,256.00%	0.1152	Asset Backed Security
912810SL3	United States Treasury Note/Bond	02/15/2050	2.000000	2,990,000.000	169,016,759.00%	0.1148	US Government Note/Bond
34528QJK1	Ford Credit Floorplan Master Owner Trust A	09/15/2029	4.300000	1,700,000.000	167,828,573.00%	0.114	Asset Backed Security
45939E2C3	International Development Association	11/27/2029	4.375000	1,700,000.000	167,171,156.00%	0.1136	Corporate Bond - Foreign US\$
379925AA8	GM Financial Revolving Receivables Trust 2024-2	03/11/2037	4.520000	1,700,000.000	166,504,681.00%	0.1131	Asset Backed Security
3140KEG2	Fannie Mae Pool	07/01/2035	2.000000	1,889,800.740	166,290,839.00%	0.113	Mortgage Backed Security
36179UQ54	Ginnie Mae II Pool	04/20/2049	4.000000	1,820,258.280	166,013,274.00%	0.1128	US Government Agency Mortgage Backed Obligation
3140XFT1	Fannie Mae Pool	02/01/2052	2.500000	2,055,235.830	165,366,581.00%	0.1124	Mortgage Backed Security
95003TAS2	Wells Fargo Commercial Mortgage Trust 2024-MG	08/15/2041	7.041150	1,640,000.000	164,943,459.00%	0.1121	Mortgage Backed Security
3132DV7B5	Freddie Mac Pool	09/01/2050	2.000000	2,131,900.030	164,020,449.00%	0.1114	Mortgage Backed Security
3132DWEE9	Freddie Mac Pool	07/01/2052	5.000000	1,716,238.370	163,600,917.00%	0.1112	Mortgage Backed Security
56848DAA7	Mariner Finance Issuance Trust 2021-A	03/20/2036	1.860000	1,710,000.000	162,661,801.00%	0.1105	Asset Backed Security
31418EPC8	Fannie Mae Pool	02/01/2053	5.000000	1,705,786.850	162,538,037.00%	0.1104	Mortgage Backed Security
31418ER93	Fannie Mae Pool	05/01/2053	6.000000	1,624,064.180	162,163,549.00%	0.1102	Mortgage Backed Security
981464HU7	World Financial Network Credit Card Master Note	05/15/2031	4.620000	1,630,000.000	161,999,816.00%	0.1101	Asset Backed Security
66775VAB1	Northwest Pipeline LLC	04/01/2027	4.000000	1,655,000.000	161,866,012.00%	0.11	Corporate Bond - Domestic
36179XTB2	Ginnie Mae II Pool	02/20/2053	4.500000	1,737,322.060	161,477,035.00%	0.1097	US Government Agency Mortgage Backed Obligation
649840CT0	New York State Electric & Gas Corp	10/01/2031	2.150000	2,000,000.000	161,491,578.00%	0.1097	Corporate Bond - Domestic
00834BAF4	Affirm Asset Securitization Trust 2024-A	02/15/2029	5.610000	1,600,000.000	161,267,680.00%	0.1096	Asset Backed Security
96042XAF2	Westlake Automobile Receivables Trust 2023-1	08/15/2028	5.740000	1,600,000.000	161,376,432.00%	0.1096	Asset Backed Security
33938MAA7	Flexential Issuer 2021-1	11/27/2051	3.250000	1,700,000.000	160,654,471.00%	0.1092	Asset Backed Security
55336VBRO	MPLX LP	03/01/2026	1.750000	1,655,000.000	159,692,785.00%	0.1085	Corporate Bond - Domestic
446413AT3	Huntington Ingalls Industries Inc	05/01/2030	4.200000	1,700,000.000	159,545,695.00%	0.1084	Corporate Bond - Domestic
17327CAQ6	Citigroup Inc	01/25/2033	3.057000	1,880,000.000	159,099,286.00%	0.1081	Corporate Bond - Domestic
86613XAA3	Summit Issuer LLC	12/20/2050	2.290000	1,620,000.000	157,614,061.00%	0.1071	Asset Backed Security
810064AA3	SCOTT Trust 2023-SFS	03/10/2040	5.909750	1,550,000.000	156,674,295.00%	0.1065	Collateralized Mortgage Obligation
734707AB8	City of Port Lions AK	10/01/2052	7.500000	1,510,000.000	156,263,090.00%	0.1062	Municipal Bond
643821AB7	New Economy Assets - Phase 1 Sponsor LLC	10/20/2061	2.410000	1,730,000.000	155,310,854.00%	0.1055	Collateralized Mortgage Obligation
63942EAA6	Navient Private Education Refi Loan Trust 2021-E	12/16/2069	0.970000	1,754,455.000	153,848,282.00%	0.1045	Asset Backed Security
610331AA8	Monroe Capital ABS Funding 2021-1 Ltd	04/22/2031	2.815000	1,581,437.280	153,552,974.00%	0.1043	Collateralized Loan Obligation CLO
172967KA8	Citigroup Inc	09/29/2027	4.450000	1,557,000.000	152,974,556.00%	0.1039	Corporate Bond - Domestic
91282CKL4	United States Treasury Inflation Indexed Bonds	04/15/2029	2.125000	1,530,480.000	152,967,905.00%	0.1039	US Government Note/Bond
55261FAT1	M&T Bank Corp	03/13/2032	6.082000	1,500,000.000	151,972,359.00%	0.1033	Corporate Bond - Domestic
31418EU81	Fannie Mae Pool	08/01/2053	5.000000	1,597,147.120	151,824,146.00%	0.1032	Mortgage Backed Security
811243AF4	Sculptor Alternative Solutions LLC	05/15/2029	6.000000	1,720,00			

63983TEH4	Nederlandse Waterschapsbank NV	06/01/2028	4.000000	1,500,000.000	146,960,171.00%	0.0999	Foreign Government Agency Issue US\$
345397ZR7	Ford Motor Credit Co LLC	05/03/2029	5.113000	1,500,000.000	144,701,859.00%	0.0983	Corporate Bond - Domestic
00084DBF6	ABN AMRO Bank NV	12/03/2035	5.151000	1,500,000.000	144,185,282.00%	0.098	Corporate Bond - Foreign US\$
31418FEC7	Fannie Mae Pool	11/01/2054	5.000000	1,517,630.440	144,248,322.00%	0.098	Mortgage Backed Security
83272YAA0	Smurfit Westrock Financing DAC	01/15/2035	5.418000	1,475,000.000	143,877,525.00%	0.0978	Corporate Bond - Foreign US\$
69120VAP6	Blue Owl Credit Income Corp	09/16/2027	7.750000	1,375,000.000	143,804,075.00%	0.0977	Corporate Bond - Domestic
37033ACT9	General Mills Inc	03/29/2033	4.950000	1,500,000.000	143,612,915.00%	0.0976	Corporate Bond - Domestic
25278XAV1	Diamondback Energy Inc	03/15/2033	6.250000	1,395,000.000	143,219,097.00%	0.0973	Corporate Bond - Domestic
045167E18	Asian Development Bank	09/26/2028	3.125000	1,500,000.000	142,711,847.00%	0.097	Foreign Government Agency Issue US\$
06051G1P5	Bank of America Corp	03/11/2032	2.651000	1,675,000.000	142,488,858.00%	0.0968	Corporate Bond - Domestic
709599AW4	Penske Truck Leasing Co Lp / PTL Finance Corp	11/15/2026	3.400000	1,450,000.000	140,783,522.00%	0.0957	Corporate Bond - Domestic
03027WAM4	American Tower Trust #1	03/15/2028	5.490000	1,400,000.000	140,533,470.00%	0.0955	Collateralized Mortgage Obligation
36179XTC0	Ginnie Mae II Pool	02/20/2053	5.000000	1,465,799.690	140,448,637.00%	0.0954	US Government Agency Mortgage Backed Obligation
85571BBC8	Starwood Property Trust Inc	04/15/2030	6.000000	1,445,000.000	140,309,266.00%	0.0953	Corporate Bond - Domestic
67630KAA0	OAKST Commercial Mortgage Trust 2023-NLP	03/15/2040	6.094900	1,400,000.000	140,065,170.00%	0.0952	Collateralized Mortgage Obligation
79768HJN9	San Francisco City & County Public Utilities Commi	10/01/2027	4.655000	1,400,000.000	139,851,628.00%	0.095	Municipal Bond
36264FAL5	Haleon US Capital LLC	03/24/2029	3.375000	1,500,000.000	139,781,225.00%	0.095	Corporate Bond - Domestic
95000U3L5	Wells Fargo & Co	04/22/2028	5.707000	1,361,000.000	137,828,685.00%	0.0936	Corporate Bond - Domestic
76042GAB0	Republic Finance Issuance Trust 2024-B	11/20/2037	5.860000	1,380,000.000	137,419,310.00%	0.0934	Asset Backed Security
08162QAA7	Benchmark 2020-IG3 Mortgage Trust	09/15/2048	2.475100	1,379,710.730	137,200,339.00%	0.0932	Collateralized Mortgage Obligation
36179XNE2	Ginnie Mae II Pool	12/20/2052	4.500000	1,472,945.140	136,934,931.00%	0.093	US Government Agency Mortgage Backed Obligation
62890MAC8	NMEF Funding 2022-B LLC	06/15/2029	7.120000	1,340,000.000	135,826,179.00%	0.0923	Asset Backed Security
68269PAA5	OneMain Financial Issuance Trust 2022-3	05/15/2034	5.940000	1,350,000.000	135,870,575.00%	0.0923	Asset Backed Security
06738EBU8	Barclays PLC	11/24/2027	2.790000	1,430,000.000	135,714,237.00%	0.0922	Corporate Bond - Foreign US\$
207932AB0	Connecticut Avenue Securities Trust 2023-R01	12/25/2042	8.310110	1,260,000.000	134,771,692.00%	0.0916	Collateralized Mortgage Obligation
05593JAA8	BMP 2024-MF23	06/15/2041	6.691940	1,330,000.000	133,578,736.00%	0.0908	Mortgage Backed Security
06051GGF0	Bank of America Corp	01/20/2028	3.824000	1,367,000.000	133,545,810.00%	0.0907	Corporate Bond - Domestic
05493XAA8	BAHA Trust 2024-MAR	12/10/2041	6.170720	1,320,000.000	132,616,070.00%	0.0901	Collateralized Mortgage Obligation
12327CAB0	Business Jet Securities 2024-1 LLC	05/15/2039	6.924000	1,299,502.640	130,490,480.00%	0.0887	Asset Backed Security
48128BAQ4	JPMorgan Chase & Co	06/01/2173	6.875000	1,250,000.000	130,294,125.00%	0.0885	Corporate Bond - Domestic
09606BAA2	Blue Stream Issuer LLC	05/20/2053	5.398000	1,300,000.000	129,853,607.00%	0.0882	Asset Backed Security
015857AF2	Algonquin Power & Utilities Corp	06/15/2026	5.365000	1,290,000.000	129,383,195.00%	0.0879	Corporate Bond - Foreign US\$
61774AAD5	Morgan Stanley Direct Lending Fund	02/11/2027	4.500000	1,310,000.000	128,792,706.00%	0.0875	Corporate Bond - Domestic
29278GBD9	Enel Finance International NV	06/26/2029	5.125000	1,300,000.000	128,571,401.00%	0.0874	Corporate Bond - Foreign US\$
78433LAE6	SCE Recovery Funding LLC	11/15/2042	2.943000	1,627,000.000	128,183,014.00%	0.0871	Corporate Bond - Domestic
85236KAK8	Stack Infrastructure Issuer LLC	10/25/2048	5.900000	1,270,000.000	127,444,754.00%	0.0866	Asset Backed Security
67103BAA8	OFS Capital Corp	02/10/2026	4.750000	1,300,000.000	127,271,788.00%	0.0865	Corporate Bond - Domestic
36179WTZ1	Ginnie Mae II Pool	12/20/2051	3.000000	1,485,650.240	126,574,322.00%	0.086	US Government Agency Mortgage Backed Obligation
22404CU9	Cox Communications Inc	09/01/2034	5.450000	1,320,000.000	125,000,322.00%	0.0849	Corporate Bond - Domestic
00090TAA5	ABPCI Direct Lending Fund ABS I Ltd	12/29/2030	3.199000	1,265,832.780	124,372,374.00%	0.0845	Collateralized Loan Obligation CLO
120568BC3	Bunge Ltd Finance Corp	05/14/2031	2.750000	1,450,000.000	124,332,714.00%	0.0845	Corporate Bond - Domestic
75513ECV9	RTX Corp	03/15/2034	6.100000	1,200,000.000	124,299,540.00%	0.0845	Corporate Bond - Domestic
31418EE55	Fannie Mae Pool	05/01/2052	4.000000	1,375,694.820	123,602,685.00%	0.084	Mortgage Backed Security
02765UEK6	American Municipal Power-B	02/15/2050	0.884000	1,000,000.000	123,663,060.00%	0.084	Municipal Bond
88167QAC0	Tesla Auto Lease Trust 2023-8	09/21/2026	6.130000	1,222,000.000	122,993,164.00%	0.0836	Asset Backed Security
404280DU0	HSBC Holdings PLC	03/09/2029	6.161000	1,200,000.000	122,484,192.00%	0.0832	Corporate Bond - Foreign US\$
68269HAA3	OneMain Financial Issuance Trust 2023-2	09/15/2036	5.840000	1,200,000.000	121,995,828.00%	0.0829	Asset Backed Security
86772JAA1	Sunrun Julius Issuer 2023-2 LLC	01/30/2059	6.600000	1,242,895.460	122,004,135.00%	0.0829	Asset Backed Security
36258RAZ6	GS Mortgage Securities Trust 2020-GC47	05/12/2053	2.124500	1,400,000.000	121,571,436.00%	0.0826	Collateralized Mortgage Obligation
3133KRVW1	Freddie Mac Pool	08/01/2053	5.500000	1,238,888.010	121,252,498.00%	0.0824	Mortgage Backed Security
097023CV5	Boeing Co/The	05/01/2040	5.705000	1,305,000.000	121,182,230.00%	0.0823	Corporate Bond - Domestic
881943AD6	Tesla Electric Vehicle Trust 2023-1	06/20/2028	5.380000	1,200,000.000	120,954,012.00%	0.0822	Asset Backed Security
912810TW8	United States Treasury Note/Bond	11/15/2043	4.750000	1,245,000.000	120,050,097.00%	0.0816	US Government Note/Bond
00833QAA3	Affirm Asset Securitization Trust 2024-X2	12/17/2029	5.220000	1,200,000.000	120,156,264.00%	0.0816	Asset Backed Security
138616AK3	Cantor Fitzgerald LP	04/14/2027	4.500000	1,225,000.000	119,740,789.00%	0.0814	Corporate Bond - Domestic
45262BAG8	Imperial Brands Finance PLC	02/01/2030	5.500000	1,200,000.000	119,586,932.00%	0.0813	Corporate Bond - Foreign US\$
46647PAR7	JPMorgan Chase & Co	04/23/2029	4.005000	1,240,000.000	119,639,957.00%	0.0813	Corporate Bond - Domestic
05964HBK0	Banco Santander SA	01/17/2035	6.033000	1,200,000.000	119,647,073.00%	0.0813	Corporate Bond - Foreign US\$
01627AAD0	Aligned Data Centers Issuer LLC	08/17/2048	6.000000	1,180,000.000	119,288,949.00%	0.0811	Asset Backed Security
637432NW1	National Rural Utilities Cooperative Finance Corp	03/15/2031	1.350000	1,500,000.000	118,847,036.00%	0.0808	Corporate Bond - Domestic
05581KAG6	BNP Paribas SA	12/05/2034	5.894000	1,175,000.000	118,752,703.00%	0.0807	Corporate Bond - Foreign US\$
31418ECR9	Fannie Mae Pool	04/01/2052	3.000000	1,422,027.060	118,590,986.00%	0.0806	Mortgage Backed Security
345397CZ7	Ford Motor Credit Co LLC	05/28/2027	4.950000	1,200,000.000	118,437,031.00%	0.0805	Corporate Bond - Domestic
009089AA1	Air Canada 2013-1 Class A Pass Through Trust	05/15/2025	4.125000	1,188,405.790	118,317,645.00%	0.0804	Asset Backed Security
88166VAD8	Tesla Auto Lease Trust 2024-A	06/21/2027	5.300000	1,170,000.000	117,573,511.00%	0.0799	Asset Backed Security
09261XAG7	Blackstone Secured Lending Fund	09/30/2028	2.850000	1,300,000.000	117,478,594.00%	0.0798	Corporate Bond - Domestic
3132DWCP6	Freddie Mac Pool	11/01/2051	2.500000	1,464,670.840	117,295,668.00%	0.0797	Mortgage Backed Security
78403DAT7	SBA Tower Trust	11/15/2026	6.131000	1,250,000.000	117,128,875.00%	0.0796	Asset Backed Security
3132DNE82	Freddie Mac Pool	06/01/2052	3.500000	1,346,665.160	117,148,131.00%	0.0796	Mortgage Backed Security
95000U3E1	Wells Fargo & Co	07/25/2029	5.747000	1,160,000.000	116,944,069.00%	0.0795	Corporate Bond - Domestic
38141GW23	Goldman Sachs Group Inc/The	05/01/2029	4.223000	1,204,000.000	116,523,987.00%	0.0792	Corporate Bond - Domestic
31418DV85	Fannie Mae Pool	12/01/2050	1.500000	1,608,683.680	116,261,902.00%	0.079	Mortgage Backed Security
723787AV9	Pioneer Natural Resources Co	03/29/2026	5.100000	1,152,000.000	115,774,764.00%	0.0787	Corporate Bond - Domestic
718172DA4	Philip Morris International Inc	02/15/2030	5.125000	1,165,000.000	115,902,061.00%	0.0787	Corporate Bond - Domestic
90276FAV6	UBS Commercial Mortgage Trust 2018-C10	05/15/2051	4.048400	1,203,040.590	115,748,577.00%	0.0786	Collateralized Mortgage Obligation
36263UAM1	GS Mortgage Securities Trust 2021-GSA3	12/15/2054	2.368900	1,400,000.000	115,575,726.00%	0.0785	Collateralized Mortgage Obligation
478160CV4	Johnson & Johnson	06/01/2031	4.900000	1,150,000.000	114,457,247.00%	0.0778	Corporate Bond - Domestic
74993AB88	RWE Finance US LLC	04/16/2054	6.250000	1,195,000.000	114,525,297.00%	0.0778	Corporate Bond - Domestic
251526CU1	Deutsche Bank AG/New York NY	11/20/2029	6.819000	1,100,000.000	114,434,338.00%	0.0778	Corporate Bond - Foreign US\$
12510HAZ3	Capital Automotive REIT	10/15/2054	4.400000	1,227,600.010	113,962,860.00%	0.0774	Collateralized Mortgage Obligation
902613BH0	UBS Group AG	02/08/2035	5.699000	1,150,000.000	113,710,712.00%	0.0773	Corporate Bond - Foreign US\$
48128BAG6	JPMorgan Chase & Co	08/01/2173	4.600000	1,140,000.000	113,813,929.00%	0.0773	Corporate Bond - Domestic
61690UB89	Morgan Stanley Bank NA	05/26/2028	5.504000	1,125,000.000	113,601,656.00%	0.0772	Corporate Bond - Domestic
817477A11	Serbia International Bond	06/12/2034	6.000000	1,170,000.000	113,375,277.00%	0.077	Foreign Government Note/Bond
03845EAC6	Arab Petroleum Investments Corp	10/06/2026	1.483000	1,200,000.000	112,976,640.00%	0.0768	Foreign Government Agency Issue US\$
571676AU9	Mars Inc	04/20/2031	4.650000	1,175,000.000	113,059,260.00%	0.0768	Corporate Bond - Domestic
08162WBB1	Benchmark 2020-B19 Mortgage Trust	09/15/2053	1.546000	1,325,000.000	112,681,074.00%	0.0766	Collateralized Mortgage Obligation
049919AA1	ATLX 2024-RPL2 Trust	04/25/2063	3.850000	1,181,631.320	112,678,354.00%	0.0766	Collateralized Mortgage Obligation
313206C24	Freddie Mac Pool	11/01/2037	4.000000	1,183,469.200	112,622,740.00%	0.0765	Mortgage Backed Security
47048XAN2	Jamestown CLO XIV Ltd	10/20/2034	6.079010	1,125,000.000	112,635,000.00%	0.0765	Collateralized Loan Obligation CLO
958667AC1	Western Midstream Operating LP	02/01/2030	4.050000	1,210,000.000	112,213,137.00%	0.0762	Corporate Bond - Domestic
438687D44	City & County of Honolulu HI	07/01/2032	4.790000	1,130,000.000	111,818,144.00%	0.076	Municipal Bond
527298BZ5	Level 3 Financing Inc	12/15/2030	10.750000	1,000,000.000	111,750,000.00%	0.0759	Corporate Bond - Domestic
097023DG7	Boeing Co/The	02/04/2026	2.196000	1,150,000.000	111,633,390.00%	0.0758	Corporate Bond - Domestic
61744YAP3	Morgan Stanley	01/24/2029	3.772000	1,155,000.000	110,795,605.00%	0.0753	Corporate Bond - Domestic
46115HCF2	Intesa Sanpaolo SpA	11/28/2053	7.800000	1,000,000.000	110,718,742.00%	0.0752	Corporate Bond - Foreign US\$
08162XBF0	Benchmark 2020-B20 Mortgage Trust	10/15/2053	1.746200	1,300,000.000	110,611,085.00%	0.0752	Collateralized Mortgage Obligation
92564RAI4	VICI Properties LP / VICI Note Co Inc	02/01/2027	5.750000	1,100,000.000	110,629,970.00%	0.0	

10373QB1	BP Capital Markets America Inc	09/11/2033	4.893000	1,125,000.000	107,322,455.00%	0.0729	Corporate Bond - Domestic
298785JT4	European Investment Bank	11/15/2027	3.250000	1,110,000.000	107,245,522.00%	0.0729	Foreign Government Agency Issue US\$
10130CHK9	AES Corp/The	01/15/2055	7.600000	1,050,000.000	106,680,945.00%	0.0725	Corporate Bond - Domestic
46115HCD7	Intesa Sanpaolo SpA	11/28/2033	7.200000	1,000,000.000	106,677,125.00%	0.0725	Corporate Bond - Foreign US\$
7108SAD00	OnDeck Asset Securitization Trust IV LLC	10/17/2031	4.980000	1,090,000.000	106,602,120.00%	0.0724	Asset Backed Security
31418D1N2	Fannie Mae Pool	10/01/2035	2.500000	1,182,214.150	106,196,443.00%	0.0722	Mortgage Backed Security
89978KAV8	Tuolumne Wind Project Authority	01/01/2034	6.918000	1,000,000.000	106,116,110.00%	0.0721	Municipal Bond
77587AAC0	Romark WM-R Ltd	04/20/2031	5.990100	1,057,734.400	105,910,205.00%	0.072	Collateralized Loan Obligation CLO
08163DAC1	Benchmark 2021-825 Mortgage Trust	04/15/2054	1.906000	1,200,000.000	105,161,700.00%	0.0715	Collateralized Mortgage Obligation
49271VAN0	Keurig Dr Pepper Inc	03/15/2031	2.250000	1,247,000.000	104,380,995.00%	0.0709	Corporate Bond - Domestic
46645UAS6	JP Morgan Chase Commercial Mortgage Securities	12/15/2049	3.392800	1,071,000.000	104,106,373.00%	0.0707	Collateralized Mortgage Obligation
37045XDP8	General Motors Financial Co Inc	10/15/2028	2.400000	1,155,000.000	103,966,075.00%	0.0706	Corporate Bond - Domestic
87332PAAB	TYSON 2023-CRNR Mortgage Trust	12/10/2033	6.579745	1,000,000.000	103,514,590.00%	0.0703	Collateralized Mortgage Obligation
3135GOSQ2	Federal National Mortgage Association	08/05/2030	0.875000	1,265,000.000	103,232,108.00%	0.0701	US Government Agency Issue
42806MAN9	Hertz Vehicle Financing LLC	06/26/2028	2.330000	1,100,000.000	103,239,510.00%	0.0701	Asset Backed Security
639057AQ1	NatWest Group PLC	06/30/2173	8.125000	1,000,000.000	103,152,500.00%	0.0701	Corporate Bond - Foreign US\$
694308KK2	Pacific Gas and Electric Co	04/01/2053	6.700000	1,000,000.000	103,211,056.00%	0.0701	Corporate Bond - Domestic
228925AA1	CRSO TR 2023-BRND	07/12/2040	7.120700	1,000,000.000	103,178,910.00%	0.0701	Collateralized Mortgage Obligation
22535PAC6	Credit Acceptance Auto Loan Trust 2023-5	04/17/2034	7.300000	1,000,000.000	103,024,080.00%	0.07	Asset Backed Security
125401BG2	UBS Group AG	09/22/2034	6.301000	1,000,000.000	102,891,869.00%	0.0699	Corporate Bond - Foreign US\$
65342QAM4	NextEra Energy Operating Partners LP	01/15/2029	7.250000	1,016,000.000	102,838,885.00%	0.0699	Corporate Bond - Domestic
78403DAZ3	SBA Tower Trust	01/15/2028	6.599000	1,000,000.000	102,262,250.00%	0.0695	Asset Backed Security
06368LQ58	Bank of Montreal	05/26/2084	7.700000	1,000,000.000	102,142,100.00%	0.0694	Corporate Bond - Foreign US\$
85571BBB0	Starwood Property Trust Inc	04/01/2029	7.250000	1,000,000.000	101,920,400.00%	0.0693	Corporate Bond - Foreign US\$
871829B55	Sysco Corp	01/17/2029	5.750000	1,000,000.000	102,059,062.00%	0.0693	Corporate Bond - Domestic
22945EAT8	CSAIL 2021-C20 Commercial Mortgage Trust	03/15/2054	2.486200	1,174,112.460	101,898,825.00%	0.0692	Collateralized Mortgage Obligation
64984OCU7	New York State Electric & Gas Corp	08/15/2028	5.650000	1,000,000.000	101,675,067.00%	0.0691	Corporate Bond - Domestic
949937AA4	Wells Fargo Commercial Mortgage Trust 2024-SVE	06/10/2037	6.010900	1,000,000.000	101,233,220.00%	0.0688	Collateralized Mortgage Obligation
01627AAC2	Aligned Data Centers Issuer LLC	10/15/2047	6.350000	1,000,000.000	100,931,110.00%	0.0686	Asset Backed Security
582923AA6	MCR 2024-TWA Mortgage Trust	06/12/2039	5.924000	1,000,000.000	100,844,680.00%	0.0685	Collateralized Mortgage Obligation
04522KAK2	Asian Infrastructure Investment Bank/The	09/14/2026	4.875000	1,000,000.000	100,600,951.00%	0.0684	Corporate Bond - Foreign US\$
36170GLE2	Ginnie Mae II Pool	10/20/2050	2.500000	1,242,369.030	100,628,171.00%	0.0684	US Government Agency Mortgage Backed Obligation
88167PAD0	Tesla Auto Lease Trust 2023-A	07/20/2027	5.940000	1,000,000.000	100,702,420.00%	0.0684	Asset Backed Security
57420SHW3	Maryland Economic Development Corp	05/31/2057	5.942000	1,000,000.000	100,541,930.00%	0.0683	Municipal Bond
03845EAD4	Arab Petroleum Investments Corp	05/02/2029	5.428000	1,000,000.000	100,550,000.00%	0.0683	Foreign Government Agency Issue US\$
62582PAAB	Muenchener Rueckversicherungs-Gesellschaft AG	05/23/2042	5.875000	1,000,000.000	100,476,000.00%	0.0683	Corporate Bond - Foreign US\$
969457CH1	Williams Cos Inc/The	03/02/2026	5.400000	1,000,000.000	100,492,455.00%	0.0683	Corporate Bond - Domestic
902613BL1	UBS Group AG	09/13/2030	5.617000	1,000,000.000	100,447,138.00%	0.0682	Corporate Bond - Foreign US\$
05565QDW5	BP Capital Markets PLC	09/01/2173	6.450000	1,000,000.000	100,371,903.00%	0.0682	Corporate Bond - Foreign US\$
12802D2N5	Caisse d'Amortissement de la Dette Sociale	09/19/2026	4.875000	1,000,000.000	100,308,533.00%	0.0682	Foreign Government Agency Issue US\$
20268JAS2	CommonSpirit Health	12/01/2034	5.318000	1,030,000.000	100,204,748.00%	0.0681	Corporate Bond - Domestic
46117NAE2	INTOWN 2022-STAY Mortgage Trust	08/15/2039	9.003200	1,000,000.000	100,249,320.00%	0.0681	Collateralized Mortgage Obligation
780082AQ6	Royal Bank of Canada	12/14/2026	4.851000	1,000,000.000	100,238,432.00%	0.0681	Corporate Bond - Foreign US\$
904764B55	Unilever Capital Corp	09/08/2028	4.875000	1,000,000.000	100,217,673.00%	0.0681	Corporate Bond - Domestic
05765XAA9	Balboa Bay Loan Funding 2021-1 Ltd	07/20/2034	6.079010	1,000,000.000	100,115,600.00%	0.068	Collateralized Loan Obligation CLO
28622EAC2	Elevation Clo 2021-13 Ltd	07/15/2034	6.107510	1,000,000.000	100,047,000.00%	0.068	Collateralized Loan Obligation CLO
86190BAA2	Store Master Funding I-VII XIV XIX XX	06/20/2051	1.129,874.980	1,000,000.000	100,037,142.00%	0.068	Collateralized Mortgage Obligation
86613XAG0	Summit Issuer LLC	02/20/2053	5.600000	1,000,000.000	100,065,510.00%	0.068	Asset Backed Security
67091YAU8	OCF CLO 2015-9 Ltd	01/15/2033	5.897300	1,000,000.000	100,075,200.00%	0.068	Collateralized Loan Obligation CLO
3140XMQA7	Fannie Mae Pool	12/01/2051	2.500000	1,237,571.350	99,999,297.00%	0.0679	Mortgage Backed Security
17327CAN3	Citigroup Inc	01/25/2026	2.014000	1,000,000.000	99,879,256.00%	0.0679	Corporate Bond - Domestic
02344BAA4	Amcpr Group Finance PLC	05/23/2029	5.450000	1,000,000.000	99,951,799.00%	0.0679	Corporate Bond - Foreign US\$
87264AB18	T-Mobile USA Inc	02/15/2041	3.000000	1,443,000.000	99,884,098.00%	0.0679	Corporate Bond - Domestic
08163MAD9	Benchmark 2021-831 Mortgage Trust	12/15/2054	2.420000	1,200,000.000	99,794,772.00%	0.0678	Collateralized Mortgage Obligation
771196CH3	Roche Holdings Inc	11/13/2033	5.593000	980,000.000	99,751,959.00%	0.0678	Corporate Bond - Domestic
45590XDF4	International Finance Corp	01/15/2027	4.375000	1,000,000.000	99,717,177.00%	0.0678	Foreign Government Agency Issue US\$
3137HASR8	Freddie Mac Multifamily ML Certificates	09/25/2037	1.507000	9,865,000.000	99,785,363.00%	0.0678	Municipal Bond
361886DQ4	GMF Floorplan Owner Revolving Trust	11/15/2029	4.730000	1,000,000.000	99,651,010.00%	0.0677	Asset Backed Security
683483AA9	OPFC Fund for International Development/The	01/26/2026	4.500000	1,000,000.000	99,613,681.00%	0.0677	Foreign Government Agency Issue US\$
45828Q2A4	Inter-American Investment Corp	04/22/2025	2.625000	1,000,000.000	99,468,048.00%	0.0676	Foreign Government Agency Issue US\$
29273VAN0	Energy Transfer LP	11/15/2173	6.500000	1,000,000.000	99,465,670.00%	0.0676	Corporate Bond - Domestic
31429KAL7	Federation des Caisses Desjardins du Quebec	04/26/2029	5.250000	1,000,000.000	99,528,908.00%	0.0676	Corporate Bond - Foreign US\$
225313AQ8	Credit Agricole SA	01/10/2035	6.251000	1,000,000.000	99,288,143.00%	0.0675	Corporate Bond - Foreign US\$
78486EAG3	STWD 2021-LIH Mortgage Trust	11/15/2036	6.689000	1,000,000.000	99,342,530.00%	0.0675	Collateralized Mortgage Obligation
30216BJU7	Export Development Canada	08/26/2025	3.375000	1,000,000.000	99,324,803.00%	0.0675	Foreign Government Agency Issue US\$
797440CE2	San Diego Gas & Electric Co	08/15/2028	4.950000	1,000,000.000	99,343,652.00%	0.0675	Corporate Bond - Domestic
222213BA7	Council Of Europe Development Bank	06/16/2025	3.000000	1,000,000.000	99,369,833.00%	0.0675	Foreign Government Agency Issue US\$
90276RBD9	UBS Commercial Mortgage Trust 2017-C4	10/15/2050	3.001000	1,047,681.540	99,339,823.00%	0.0675	Collateralized Mortgage Obligation
471048CU0	Japan Bank for International Cooperation	10/05/2027	4.375000	1,000,000.000	99,172,747.00%	0.0674	Foreign Government Agency Issue US\$
00828EEZ8	African Development Bank	02/25/2027	4.125000	1,000,000.000	99,213,718.00%	0.0674	Foreign Government Agency Issue US\$
3135G0JU5	Federal National Mortgage Association	04/22/2025	0.625000	1,000,000.000	99,009,090.00%	0.0673	US Government Agency Issue
683234AV0	Province of Ontario Canada	04/24/2034	5.050000	1,000,000.000	99,107,275.00%	0.0673	Foreign Government Agency Issue US\$
195325EM3	Colombia Government International Bond	11/14/2053	8.750000	1,000,000.000	98,963,465.00%	0.0672	Foreign Government Note/Bond
65339KCT5	NextEra Energy Capital Holdings Inc	03/15/2029	4.900000	1,000,000.000	98,859,233.00%	0.0672	Corporate Bond - Domestic
05610FAD9	BX Commercial Mortgage Trust 2022-AHP	01/17/2039	7.407640	1,000,000.000	98,756,340.00%	0.0671	Collateralized Mortgage Obligation
05602QAY9	BMO 2022-C3 MORTGAGE TRUST	09/15/2054	5.312600	1,000,000.000	98,733,320.00%	0.0671	Collateralized Mortgage Obligation
30216BKF8	Export Development Canada	06/05/2034	4.750000	1,000,000.000	98,806,539.00%	0.0671	Foreign Government Agency Issue US\$
63983TEJ0	Nederlandse Waterschapsbank NV	02/28/2029	4.375000	1,000,000.000	98,720,000.00%	0.0671	Foreign Government Agency Issue US\$
3132DVL86	Freddie Mac Pool	01/01/2052	3.000000	1,166,722.230	98,788,068.00%	0.0671	Mortgage Backed Security
31418EHP8	Fannie Mae Pool	08/01/2052	5.000000	1,033,777.000	98,545,072.00%	0.067	Mortgage Backed Security
29250NC7	Enbridge Inc	04/05/2034	5.625000	1,000,000.000	98,661,459.00%	0.067	Corporate Bond - Foreign US\$
10373QBX7	BP Capital Markets America Inc	04/10/2029	4.699000	1,000,000.000	98,599,732.00%	0.067	Corporate Bond - Domestic
207597ER2	Connecticut Light and Power Co/The	01/01/2029	4.650000	1,000,000.000	98,662,904.00%	0.067	Corporate Bond - Domestic
303901BN1	Fairfax Financial Holdings Ltd	12/07/2033	6.000000	975,000.000	98,579,984.00%	0.067	Corporate Bond - Foreign US\$
XS2533146309	BB Blue Financing DAC	09/20/2029	4.395000	1,000,000.000	98,261,902.00%	0.0668	Corporate Bond - Foreign US\$
71710TAG3	PG&E Recovery Funding LLC	06/01/2033	4.838000	1,000,000.000	98,281,365.00%	0.0668	Corporate Bond - Domestic
210518DW3	Consumers Energy Co	05/30/2029	4.600000	1,000,000.000	98,151,756.00%	0.0667	Corporate Bond - Domestic
06540YAC3	BANK 2020-BNKZ8	03/15/2063	1.584000	1,177,713.440	98,018,828.00%	0.0666	Collateralized Mortgage Obligation
742651EA6	Private Export Funding Corp	12/15/2028	4.300000	1,000,000.000	98,042,044.00%	0.0666	Corporate Bond - Domestic
67077MBD9	Nutrien Ltd	06/21/2034	5.400000	1,000,000.000	97,847,084.00%	0.0665	Corporate Bond - Foreign US\$
74942AAA1	RCKT Mortgage Trust 2024-CES3	05/25/2044	6.591000	967,987.750	97,838,094.00%	0.0665	Asset Backed Security
91282CJY8	United States Treasury Inflation Indexed Bonds	01/15/2034	1.750000	1,026,680.000	97,738,935.00%	0.0664	US Government Note/Bond
08576PAH4	Berry Global Inc	01/15/2026	1.570000	1,010,000.000	97,546,199.00%	0.0663	Corporate Bond - Domestic
36179XDE3	Ginnie Mae II Pool	08/20/2052	4.500000	1,049,149.190	97,579,670.00%	0.0663	US Government Agency Mortgage Backed Obligation
05377REZ3	Avis Budget Rental Car Funding AESOP LLC	08/21/2028	3.830000	1,000,000.000	97,247,030.00%	0.0661	Asset Backed Security
36250VAC6	GS Mortgage Securities Trust 2015-GC34	10/10/2048	3.244000	979,605.300	97,140,835.00%	0.066	Collateralized Mortgage Obligation
25402JAA7	DigitalBridge Issuer LLC	09/25/2051	3.933000	1,020,000.000	97,142,576.00%	0.066	Asset Backed Security
931142ET6	Walmart Inc	09/22/2031	1.800000	1,175,000.000	96,825,566.00%	0.0658	Corporate Bond - Domestic
055451BE7	BHP Billiton Finance USA Ltd						

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748149AN1	Province of Quebec Canada	04/12/2027	2.750000	1,000,000.000	96,053,202.00%	0.0653	Foreign Government Note/Bond
31418EE55	Fannie Mae Pool	07/01/2052	4.000000	1,069,322.800	95,980,109.00%	0.0652	Mortgage Backed Security
29281EAA6	EnFin Residential Solar Receivables Trust 2024-2	09/20/2055	5.980000	999,381.080	95,745,704.00%	0.0651	Asset Backed Security
911759NA2	United States Department of Housing and Urban C	08/01/2027	2.870000	1,000,000.000	95,615,221.00%	0.065	US Government Agency Issue
748148SE4	Province of Quebec Canada	09/08/2033	4.500000	1,000,000.000	95,725,135.00%	0.065	Foreign Government Note/Bond
105756CK4	Brazilian Government International Bond	01/22/2032	6.125000	1,000,000.000	95,582,504.00%	0.0649	Foreign Government Note/Bond
742718G68	Procter & Gamble Co/The	01/29/2034	4.550000	1,000,000.000	95,508,669.00%	0.0649	Corporate Bond - Domestic
38403FAA7	GPS Blue Financing DAC	11/09/2041	5.645000	1,000,000.000	95,492,725.00%	0.0649	Corporate Bond - Foreign US\$
BNC0837	International Finance Facility for Immunisation Co	04/21/2026	1.000000	1,000,000.000	95,501,126.00%	0.0649	Corporate Bond - Foreign
298785HM1	European Investment Bank	05/24/2027	2.375000	1,000,000.000	95,318,226.00%	0.0648	Foreign Government Agency Issue US\$
459058KR3	International Bank for Reconstruction & Developm	03/31/2028	0.000000	1,000,000.000	95,353,200.00%	0.0648	Corporate Bond - Foreign US\$
XS2418614066	WLB Asset II C Pte Ltd	12/23/2025	3.900000	1,000,000.000	95,434,159.00%	0.0648	Corporate Bond - Foreign US\$
125094AV4	CDP Financial Inc	05/26/2026	1.000000	1,000,000.000	95,279,485.00%	0.0647	Corporate Bond - Foreign US\$
36179UXT4	Ginnie Mae II Pool	08/20/2049	3.500000	1,075,688.220	95,130,209.00%	0.0646	US Government Agency Mortgage Backed Obligation
LX194320	LTR Intermediate Holdings Inc	05/05/2028	9.187060	969,849.080	95,010,295.00%	0.0646	Bank Loan
00828EFD6	African Development Bank	09/18/2029	3.500000	1,000,000.000	95,028,027.00%	0.0646	Foreign Government Agency Issue US\$
231021AX4	Cummins Inc	02/20/2054	5.450000	1,000,000.000	94,938,682.00%	0.0645	Corporate Bond - Domestic
91282CMB4	United States Treasury Note/Bond	12/15/2027	4.000000	960,000.000	94,755,000.00%	0.0644	US Government Note/Bond
05555HAA8	BFLD 2024-WRHS Mortgage Trust	08/15/2026	6.792100	945,791.420	94,844,162.00%	0.0644	Mortgage Backed Security
39571MAB4	GreenSky Home Improvement Trust 2024-1	06/25/2059	5.880000	943,972.380	94,852,016.00%	0.0644	Asset Backed Security
26150TAE9	Drawbridge Special Opportunities Fund LP / Drawb	02/15/2026	3.875000	970,000.000	94,498,042.00%	0.0642	Corporate Bond - Domestic
212168AA6	Continental Wind LLC	02/28/2033	6.000000	944,989.200	94,510,236.00%	0.0642	Corporate Bond - Domestic
92826CAL6	Visa Inc	04/15/2027	1.900000	1,000,000.000	94,323,000.00%	0.0641	Corporate Bond - Domestic
86212XAA8	Store Master Funding I-VII and XIV	11/20/2049	2.820000	990,588.490	94,409,472.00%	0.0641	Collateralized Mortgage Obligation
64952WEZ2	New York Life Global Funding	01/28/2033	4.550000	1,000,000.000	94,289,381.00%	0.0641	Corporate Bond - Domestic
78082AH6	Royal Bank of Canada	09/14/2026	1.050000	1,000,000.000	94,204,517.00%	0.064	Corporate Bond - Foreign US\$
008281BF3	African Development Bank	08/07/2173	5.750000	1,000,000.000	94,073,380.00%	0.0639	Corporate Bond - Foreign US\$
74453BM1	Public Service Co of Oklahoma	08/15/2031	2.200000	1,146,000.000	93,834,851.00%	0.0638	Corporate Bond - Domestic
XS2533145756	BB Blue Financing DAC	09/20/2027	4.395000	1,000,000.000	93,882,376.00%	0.0638	Corporate Bond - Foreign US\$
05351WAB9	Avangrid Inc	06/01/2029	3.800000	1,000,000.000	93,748,353.00%	0.0637	Corporate Bond - Domestic
742718FM6	Procter & Gamble Co/The	10/29/2030	1.200000	1,150,000.000	93,735,140.00%	0.0637	Corporate Bond - Domestic
889251JN5	Toledo-Lucas County Port Authority	11/15/2049	5.850000	1,000,000.000	93,695,610.00%	0.0637	Municipal Bond
XS2563978381	WLB Asset II D Pte Ltd	12/21/2026	6.500000	1,000,000.000	93,545,297.00%	0.0636	Corporate Bond - Foreign US\$
716973AG7	Pfizer Investment Enterprises Pte Ltd	05/19/2053	5.300000	1,021,000.000	93,434,637.00%	0.0635	Corporate Bond - Foreign US\$
053015AH6	Automatic Data Processing Inc	09/09/2034	4.450000	1,000,000.000	93,284,236.00%	0.0634	Corporate Bond - Domestic
3140X7CA5	Fannie Mae Pool	03/01/2049	4.000000	1,025,255.460	93,213,402.00%	0.0633	Mortgage Backed Security
91281OTY4	United States Treasury Inflation Indexed Bonds	02/15/2054	2.125000	1,028,310.000	92,947,694.00%	0.0632	US Government Note/Bond
80286PAE1	Santander Drive Auto Receivables Trust 2023-5	02/18/2031	6.430000	900,000.000	92,794,518.00%	0.063	Asset Backed Security
61761JZM2	Morgan Stanley	04/23/2027	3.950000	950,000.000	92,789,418.00%	0.063	Corporate Bond - Domestic
61769JAZ4	Morgan Stanley Capital I Trust 2019-H6	06/15/2052	3.158000	1,000,000.000	92,251,210.00%	0.0627	Collateralized Mortgage Obligation
05555FAC8	BBCMS Mortgage Trust 2024-5C27	07/15/2057	6.014000	900,000.000	92,303,010.00%	0.0627	Collateralized Mortgage Obligation
90376PCZ2	United States International Development Finance	04/15/2028	1.650000	1,000,000.000	92,134,435.00%	0.0626	US Government Agency Issue
91087BBC3	Mexico Government International Bond	05/13/2037	6.875000	933,000.000	91,935,456.00%	0.0625	Foreign Government Note/Bond
637432N24	National Rural Utilities Cooperative Finance Corp	12/15/2032	4.150000	1,000,000.000	92,011,905.00%	0.0625	Corporate Bond - Domestic
677347CH7	Ohio Edison Co	01/15/2033	5.500000	930,000.000	91,715,717.00%	0.0623	Corporate Bond - Domestic
68245HAC8	One Market Plaza Trust 2017-1MKT	02/10/2032	3.845300	1,000,000.000	91,477,120.00%	0.0622	Collateralized Mortgage Obligation
24023AAC4	DC Commercial Mortgage Trust 2023-DC	09/12/2040	6.804300	890,000.000	91,186,944.00%	0.062	Collateralized Mortgage Obligation
23338VAN6	DTE Electric Co	04/01/2028	1.900000	1,000,000.000	91,124,655.00%	0.0619	Corporate Bond - Domestic
69351UBC6	PPL Electric Utilities Corp	02/15/2034	4.850000	950,000.000	91,051,648.00%	0.0619	Corporate Bond - Domestic
36264KAU4	GS Mortgage Securities Trust 2020-GSA2	12/12/2053	1.721000	1,100,000.000	91,138,014.00%	0.0619	Collateralized Mortgage Obligation
42806MBY4	Hertz Vehicle Financing III LLC	09/25/2029	7.130000	900,000.000	90,998,172.00%	0.0618	Asset Backed Security
20884FAA8	Conservation Fund A Nonprofit Corp/The	12/15/2029	3.474000	1,000,000.000	91,027,557.00%	0.0618	Corporate Bond - Domestic
544351RZ4	City of Los Angeles CA	09/01/2039	4.800000	1,000,000.000	90,728,080.00%	0.0616	Municipal Bond
3140K9U56	Fannie Mae Pool	04/01/2050	3.500000	1,032,218.600	90,637,284.00%	0.0616	Mortgage Backed Security
12659DAE0	COMM 2022-HC Mortgage Trust	01/10/2039	3.170000	1,000,000.000	90,629,480.00%	0.0616	Collateralized Mortgage Obligation
46658JAA4	JP Morgan Mortgage Trust Series 2024-HE3	02/25/2055	5.804600	901,250.200	90,348,341.00%	0.0614	Asset Backed Security
74082VAA5	Preservation Of Affordable Housing Inc	12/01/2032	4.479000	1,000,000.000	90,350,870.00%	0.0614	Corporate Bond - Domestic
544351RH4	City of Los Angeles CA	09/01/2042	5.000000	1,000,000.000	90,156,660.00%	0.0613	Municipal Bond
86772HAA5	Sunrun Demeter Issuer 2021-2 LLC	01/30/2057	2.770000	1,079,952.590	90,122,400.00%	0.0612	Asset Backed Security
91281OSU3	United States Treasury Note/Bond	02/15/2051	1.875000	1,665,000.000	90,085,606.00%	0.0612	US Government Note/Bond
45906M3A7	International Bank for Reconstruction & Developm	03/31/2027	0.000000	1,000,000.000	89,973,080.00%	0.0611	Corporate Bond - Foreign US\$
49446RAY5	Kimco Realty OP LLC	12/01/2031	2.250000	1,100,000.000	89,910,931.00%	0.0611	Corporate Bond - Domestic
281907AA3	EFMT 2024-CE51	01/26/2060	5.522000	900,000.000	89,834,400.00%	0.061	Asset Backed Security
36267JAF7	GS Mortgage-Backed Securities Trust 2022-PJ6	01/25/2053	3.000000	1,098,520.930	89,686,984.00%	0.0609	Collateralized Mortgage Obligation
458140CA6	Intel Corp	08/05/2032	4.150000	1,000,000.000	89,496,653.00%	0.0608	Corporate Bond - Domestic
025816D10	American Express Co	10/30/2026	6.338000	885,000.000	89,441,574.00%	0.0608	Corporate Bond - Domestic
87612GAF8	Targa Resources Corp	03/30/2034	6.500000	860,000.000	89,547,433.00%	0.0608	Corporate Bond - Domestic
682142AG9	OMERS Finance Trust	04/19/2032	3.500000	1,000,000.000	89,546,676.00%	0.0608	Corporate Bond - Foreign US\$
641062B68	Nestle Holdings Inc	03/14/2030	4.950000	900,000.000	89,522,051.00%	0.0608	Corporate Bond - Domestic
418097AF8	Hashemite Kingdom of Jordan Government Aid B	06/30/2025	3.000000	900,000.000	89,235,529.00%	0.0606	Foreign Government Note/Bond
83272GAA9	Smurfit Kappa Treasury ULC	01/15/2030	5.200000	900,000.000	89,235,900.00%	0.0606	Corporate Bond - Foreign US\$
26444HAH4	Duke Energy Florida LLC	12/01/2029	2.500000	1,000,000.000	88,797,391.00%	0.0603	Corporate Bond - Domestic
13005HAA8	California Buyer Ltd / Atlantic Sustainable Infrastr	02/15/2032	6.375000	900,000.000	88,590,834.00%	0.0602	Corporate Bond - Foreign US\$
91282CCV1	United States Treasury Note/Bond	08/31/2028	1.125000	1,000,000.000	88,632,812.00%	0.0602	US Government Note/Bond
38141GWV2	Goldman Sachs Group Inc/The	04/23/2029	3.814000	925,000.000	88,404,848.00%	0.0601	Corporate Bond - Domestic
31379HMG1	Freddie Mac Multifamily ML Certificates	08/25/2038	4.050000	980,104.330	88,097,325.00%	0.0599	Municipal Bond
36260JAC1	GS Mortgage Securities Trust 2019-GC39	05/10/2052	3.307000	958,470.140	88,176,109.00%	0.0599	Collateralized Mortgage Obligation
067316AE9	Bacardi Ltd	05/15/2025	4.450000	800,000.000	87,793,494.00%	0.0597	Corporate Bond - Foreign US\$
86746BA41	Sunnova Hestia I Issuer LLC	12/20/2050	5.750000	874,524.290	87,931,214.00%	0.0597	Asset Backed Security
95001XBA3	Wells Fargo Commercial Mortgage Trust 2019-CS0	05/15/2052	3.466000	930,258.090	87,841,853.00%	0.0597	Collateralized Mortgage Obligation
247361ZW1	Delta Air Lines 2020-1 Class A Pass Through Trust	06/10/2028	2.500000	949,415.840	87,559,693.00%	0.0595	Corporate Bond - Domestic
20402CAA3	Community Preservation Corp/The	02/01/2030	2.867000	1,000,000.000	87,497,476.00%	0.0595	Corporate Bond - Domestic
10570NAA6	BRAYO Residential Funding Trust 2024-CE51	04/25/2054	6.377000	875,957.990	87,464,931.00%	0.0594	Collateralized Mortgage Obligation
47214BAC2	JBS USA Holding Lux Sarl / JBS USA Food Co/ JBS Lu	03/15/2034	6.750000	836,000.000	87,314,264.00%	0.0593	Corporate Bond - Foreign US\$
418751AD5	HAT Holdings I LLC / HAT Holdings II LLC	09/15/2030	3.750000	1,000,000.000	87,102,290.00%	0.0592	Corporate Bond - Domestic
595620AX3	MidAmerican Energy Co	01/15/2034	5.350000	875,000.000	86,995,224.00%	0.0591	Corporate Bond - Domestic
92556HAD9	Paramount Global	05/19/2032	4.200000	1,000,000.000	86,954,254.00%	0.0591	Corporate Bond - Domestic
53000LAA0	LIAS Administration Fee Issuer LLC	07/25/2048	5.956000	933,419.850	86,881,226.00%	0.059	Asset Backed Security
31320WERO	Freddie Mac Pool	09/01/2052	4.000000	963,932.200	86,562,996.00%	0.0588	Mortgage Backed Security
37045VAK6	General Motors Co	04/01/2036	6.600000	840,000.000	86,427,018.00%	0.0587	Corporate Bond - Domestic
574205J10	Maryland Economic Development Corp	05/31/2056	4.533000	915,000.000	86,034,678.00%	0.0585	Municipal Bond
169905AH9	Choice Hotels International Inc	08/01/2034	5.850000	875,000.000	85,819,417.00%	0.0583	Corporate Bond - Domestic
797440CA0	San Diego Gas & Electric Co	08/15/2051	2.950000	1,375,000.000	85,692,217.00%	0.0582	Corporate Bond - Domestic
20826FB5	ConocoPhillips Co	05/15/2053	5.300000	950,000.000	85,662,968.00%	0.0582	Corporate Bond - Domestic
86745YAA2	Sunnova Helios XII Issuer LLC	08/22/2050	5.300000	891,654.520	85,516,820.00%	0.0581	Asset Backed Security
3128MJY1T	Freddie Mac Gold Pool	09/01/2046	3.000000	1,003,588.610	85,461,793.00%	0.0581	Mortgage Backed Security
89054XAC9	Topaz Solar Farms LLC	09/30/2039	5.750000	885,041.000	85,422,830.00%	0.058	Corporate Bond - Domestic
26442CBG8	Duke Energy Carolinas LLC	03/15/2032	2.850000	1,000,000.000	85,173,343.00%	0.0579	Corporate Bond - Domestic
31418EPD6	Fannie Mae Pool	02/01/2053	5.500000	873,923.580	85,258,873.00%	0.0579	Mortgage Backed Security
3137H74G5	Freddie Mac Multiclass Certificates Series 20						

62909JAA8	NFAS2 LLC	09/15/2028	6.860000	830,000,000	83,411,580.00%	0.0567	Asset Backed Security
748149AR2	Province of Quebec Canada	04/21/2031	1.900000	1,000,000,000	83,462,077.00%	0.0567	Foreign Government Note/Bond
3137H6L29	Freddie Mac Multifamily Variable Rate Certificate	10/15/2036	3.150000	984,430,000	82,995,433.00%	0.0564	Municipal Bond
576222AA0	Mather Foundation	10/01/2031	2.675000	1,000,000,000	83,053,113.00%	0.0564	Corporate Bond - Domestic
44422PBV7	Hudsons Bay Simon JV Trust 2015-HBS	08/05/2034	5.447000	900,000,000	82,812,321.00%	0.0563	Collateralized Mortgage Obligation
22535BAE3	Credit Acceptance Auto Loan Trust 2021-4	02/18/2031	1.940000	830,000,000	82,527,556.00%	0.0561	Asset Backed Security
3137H9SN0	Freddie Mac REMICS	11/25/2052	5.000000	851,190,730	82,561,398.00%	0.0561	Collateralized Mortgage Obligation
207580AL5	Connecticut Green Bank	11/15/2035	2.900000	1,000,000,000	82,338,490.00%	0.0559	Municipal Bond
744448C22	Public Service Co of Colorado	05/15/2034	5.350000	835,000,000	82,121,500.00%	0.0558	Corporate Bond - Domestic
63548MAA6	National Community Renaissance of California	12/01/2032	3.270000	1,000,000,000	81,986,811.00%	0.0557	Corporate Bond - Domestic
31418D2O4	Fannie Mae Pool	07/01/2036	1.500000	964,083.860	81,782,369.00%	0.0556	Mortgage Backed Security
05553WAB5	BBCMS Mortgage Trust 2023-C21	09/15/2056	6.296711	800,000,000	81,603,520.00%	0.0554	Collateralized Mortgage Obligation
12529WAN6	CF 2020-P1 Mortgage Trust	04/15/2025	2.840000	819,667.980	81,307,867.00%	0.0552	Collateralized Mortgage Obligation
515110BY9	Landwirtschaftliche Rentenbank	09/03/2030	0.875000	1,000,000,000	81,099,151.00%	0.0551	Foreign Government Agency Issue US\$
12515BAD0	CD 2019-CD8 Mortgage Trust	08/15/2057	2.657000	900,000,000	80,913,537.00%	0.055	Collateralized Mortgage Obligation
500769JG0	Kreditanstalt fuer Wiederaufbau	09/30/2030	0.750000	1,000,000,000	80,640,170.00%	0.0548	Foreign Government Agency Issue US\$
682051AC1	Oman Government International Bond	06/15/2026	4.750000	815,000,000	80,603,500.00%	0.0548	Foreign Government Note/Bond
298785JH0	European Investment Bank	09/23/2030	0.750000	1,000,000,000	80,447,308.00%	0.0547	Foreign Government Agency Issue US\$
771196BT8	Roche Holdings Inc	03/10/2025	2.132000	803,000,000	79,975,716.00%	0.0543	Corporate Bond - Domestic
62877VAB7	NBM US Holdings Inc	08/06/2029	6.625000	800,000,000	79,716,120.00%	0.0542	Corporate Bond - Domestic
05609M3Y9	BMO 2022-C1 Mortgage Trust	02/17/2055	3.939220	1,000,000,000	79,583,600.00%	0.0541	Collateralized Mortgage Obligation
29273VAL4	Energy Transfer LP	12/01/2033	6.550000	760,000,000	79,427,600.00%	0.054	Corporate Bond - Domestic
96328GAS6	Wheels Fleet Lease Funding 1 LLC	04/18/2038	5.800000	789,796.220	79,496,078.00%	0.054	Asset Backed Security
802919AE0	Santander Drive Auto Receivables Trust 2024-4	04/15/2030	4.950000	800,000,000	79,352,536.00%	0.0539	Asset Backed Security
17327GAX2	Citigroup Commercial Mortgage Trust 2018-C6	11/10/2051	4.145000	837,000,000	79,019,864.00%	0.0537	Collateralized Mortgage Obligation
08162VAD0	Benchmark 2019-B10 Mortgage Trust	03/15/2062	3.455000	841,606.690	78,879,133.00%	0.0536	Collateralized Mortgage Obligation
17327CAM5	Citigroup Inc	01/28/2027	1.122000	820,000,000	78,721,287.00%	0.0535	Corporate Bond - Domestic
842400H55	Southern California Edison Co	11/01/2027	5.850000	779,000,000	78,746,076.00%	0.0535	Corporate Bond - Domestic
92328GB9C	Venture XIV CLO Ltd	08/28/2029	7.025520	781,588.350	78,206,825.00%	0.0531	Collateralized Loan Obligation CLO
36250SAC3	GS Mortgage Securities Trust 2018-GS10	07/10/2051	4.261000	800,000,000	78,207,472.00%	0.0531	Collateralized Mortgage Obligation
340618DX2	Florida Development Finance Corp	07/01/2057	8.250000	755,000,000	78,200,386.00%	0.0531	Municipal Bond
12513GBG3	CDW LLC / CDW Finance Corp	12/01/2026	2.670000	815,000,000	77,973,992.00%	0.053	Corporate Bond - Domestic
35564KW72	Freddie Mac STACR REMIC Trust 2022-DNA4	05/25/2042	7.918790	735,000,000	77,099,596.00%	0.0524	Collateralized Mortgage Obligation
55037AAB4	Aker BP ASA	07/15/2031	3.100000	900,000,000	76,932,844.00%	0.0523	Corporate Bond - Foreign US\$
89157XAB7	TotalEnergies Capital SA	04/05/2044	5.488000	825,000,000	76,963,211.00%	0.0523	Corporate Bond - Foreign US\$
3132DWGH0	Freddie Mac Pool	02/01/2053	5.000000	787,492.130	76,921,630.00%	0.0523	Mortgage Backed Security
38237TAA9	GoodLeap Sustainable Home Solutions Trust 2022	07/20/2049	4.950000	841,402.560	76,964,792.00%	0.0523	Asset Backed Security
3140XQQ33	Fannie Mae Pool	02/01/2047	3.000000	876,487.740	76,402,150.00%	0.0519	Mortgage Backed Security
91282CLF6	United States Treasury Note/Bond	08/15/2034	3.875000	821,000,000	76,378,656.00%	0.0519	US Government Note/Bond
05377REH3	Avis Budget Rental Car Funding AESOP LLC	08/20/2027	1.380000	800,000,000	76,251,064.00%	0.0518	Asset Backed Security
46657QAY7	JP Morgan Mortgage Trust Series 2024-3	05/25/2054	3.000000	939,036.960	76,201,347.00%	0.0518	Collateralized Mortgage Obligation
83368RBV3	Societe Generale SA	01/19/2028	5.519000	760,000,000	75,999,989.00%	0.0516	Corporate Bond - Foreign US\$
67515EAR7	Ocean Trails CLO V	10/13/2031	5.830550	756,735.560	75,835,951.00%	0.0515	Collateralized Loan Obligation CLO
83368RBH4	Societe Generale SA	01/19/2028	2.790000	795,000,000	75,442,739.00%	0.0513	Corporate Bond - Foreign US\$
36179W7X6	Ginnie Mae II Pool	12/20/2051	2.000000	962,098.170	75,472,571.00%	0.0513	US Government Agency Mortgage Backed Obligation
80413TB7	Saudi Government International Bond	01/13/2028	5.125000	755,000,000	75,339,940.00%	0.0512	Foreign Government Note/Bond
97314DAA6	Wind River 2016-1K CLO Ltd	10/15/2034	6.127510	750,000,000	75,155,250.00%	0.0511	Collateralized Loan Obligation CLO
87240NAU0	TCW CLO 2017-1A Ltd	10/29/2034	6.046250	750,000,000	75,216,375.00%	0.0511	Collateralized Loan Obligation CLO
90363PAA4	UEP Penonome II SA	10/01/2038	6.500000	848,137.320	75,189,426.00%	0.0511	Corporate Bond - Foreign US\$
64578EMJ3	New Jersey Economic Development Authority	03/01/2025	4.934000	750,000,000	75,019,530.00%	0.051	Municipal Bond
870674AA6	Sweilhan PV Power Co PJSC	01/31/2049	3.625000	943,910.000	74,840,547.00%	0.0509	Corporate Bond - Foreign US\$
63875FAJ5	Natixis Commercial Mortgage Securities Trust 2015	07/15/2036	8.147000	1,000,000,000	74,939,410.00%	0.0509	Collateralized Mortgage Obligation
61946KAA2	Mosaic Solar Loan Trust 2022-3	06/20/2053	6.100000	716,138.010	74,770,537.00%	0.0508	Asset Backed Security
682142AH7	OMERS Finance Trust	04/19/2052	4.000000	1,000,000,000	74,692,378.00%	0.0507	Corporate Bond - Foreign US\$
302491AY1	FMC Corp	05/18/2053	6.375000	780,000,000	74,568,848.00%	0.0507	Corporate Bond - Domestic
36831FAB1	GCM Grosvenor Diversified Alternatives Issuer LLC	11/15/2031	6.000000	940,000,000	74,381,523.00%	0.0505	Corporate Bond - Domestic
30227XAG6	ExteNet Issuer LLC	07/25/2054	5.335000	750,000,000	74,144,550.00%	0.0504	Asset Backed Security
904764BH9	Unilever Capital Corp	09/06/2029	2.125000	840,000,000	74,047,145.00%	0.0503	Corporate Bond - Domestic
78520EAA4	Sabey Data Center Issuer LLC	04/20/2045	3.812000	740,000,000	73,715,056.00%	0.0501	Asset Backed Security
207942AB9	Connecticut Avenue Securities Trust 2023-R05	06/25/2043	7.660110	700,000,000	73,471,902.00%	0.0499	Collateralized Mortgage Obligation
36179WP93	Ginnie Mae II Pool	10/20/2051	2.000000	936,026.320	73,427,344.00%	0.0499	US Government Agency Mortgage Backed Obligation
89157XAD3	TotalEnergies Capital SA	09/10/2034	4.724000	775,000,000	73,098,874.00%	0.0497	Corporate Bond - Foreign US\$
20826FBF2	ConocoPhillips Co	09/15/2033	3.050000	750,000,000	72,954,479.00%	0.0496	Corporate Bond - Domestic
89156HAA5	Tote Shipholdings LLC	10/16/2040	3.400000	866,000,000	72,924,375.00%	0.0495	Corporate Bond - Domestic
60416UGL3	Minnesota Housing Finance Agency	08/01/2054	5.947000	750,000,000	72,735,450.00%	0.0494	Municipal Bond
06051GLH0	Bank of America Corp	04/25/2034	5.288000	745,000,000	72,750,740.00%	0.0494	Corporate Bond - Domestic
60777MBC1	Nutrien Ltd	06/21/2027	5.200000	720,000,000	72,534,868.00%	0.0493	Corporate Bond - Foreign US\$
55530QAP5	BAT International Finance PLC	03/16/2028	4.448000	740,000,000	72,399,234.00%	0.0492	Corporate Bond - Foreign US\$
74456QCM6	Public Service Electric and Gas Co	03/15/2053	5.125000	800,000,000	72,413,149.00%	0.0492	Corporate Bond - Domestic
35564KYP8	Freddie Mac STACR REMIC Trust 2022-DNA5	06/25/2042	9.068790	670,000,000	71,925,197.00%	0.0489	Collateralized Mortgage Obligation
100912XB06	Air Lease Corp	12/15/2173	6.000000	750,000,000	71,655,570.00%	0.0487	Corporate Bond - Domestic
02529TAW3	Cantor Commercial Real Estate Lending 2019-CF3	01/15/2053	2.752200	800,000,000	71,485,544.00%	0.0486	Collateralized Mortgage Obligation
26078JAD2	DuPont de Nemours Inc	11/15/2028	4.725000	720,000,000	71,158,867.00%	0.0483	Corporate Bond - Domestic
68377GAC0	Oportun Issuance Trust 2021-B	05/08/2031	3.650000	724,846.500	70,746,504.00%	0.0481	Asset Backed Security
41980UAB7	State of Hawaii Department of Business Economic	01/01/2031	3.242000	737,743.930	70,826,944.00%	0.0481	Municipal Bond
29278NAR4	Energy Transfer LP	05/15/2050	5.000000	850,000,000	70,379,372.00%	0.0478	Corporate Bond - Domestic
0149NAAE6	Alen 2021-ACEN Mortgage Trust	04/15/2034	7.682480	1,000,000,000	70,250,000.00%	0.0477	Collateralized Mortgage Obligation
36179WW55	Ginnie Mae II Pool	01/20/2052	3.500000	799,707.990	70,150,613.00%	0.0477	US Government Agency Mortgage Backed Obligation
09659W2N3	BNP Paribas SA	01/13/2027	1.323000	730,000,000	70,243,585.00%	0.0477	Corporate Bond - Foreign US\$
695114CT3	PacifiCorp	01/15/2049	4.125000	935,000,000	70,157,484.00%	0.0477	Corporate Bond - Domestic
63607YCG3	New Hampshire Business Finance Authority	11/01/2045	5.694000	750,000,000	70,019,220.00%	0.0476	Municipal Bond
200340AW7	Comerica Inc	01/30/2030	5.982000	701,000,000	70,022,990.00%	0.0476	Corporate Bond - Domestic
88411JAA4	Thrax 2 LLC	01/22/2034	2.320000	794,651.000	69,662,307.00%	0.0473	Corporate Bond - Domestic
64966SHM1	City of New York NY	10/01/2049	5.094000	750,000,000	69,504,045.00%	0.0472	Municipal Bond
11135FBK6	Broadcom Inc	04/15/2033	3.419000	809,000,000	69,501,668.00%	0.0472	Corporate Bond - Domestic
465410B20	Republic of Italy Government International Bond	10/17/2049	4.000000	1,000,000,000	69,127,959.00%	0.047	Foreign Government Note/Bond
79772EEB1	City & County of San Francisco CA Community Faci	09/01/2050	3.482000	1,000,000,000	69,035,810.00%	0.0469	Municipal Bond
749983AA0	RWE Finance US LLC	04/16/2034	5.875000	700,000,000	68,960,690.00%	0.0469	Corporate Bond - Domestic
55903VBD4	Warnermedia Holdings Inc	03/15/2042	5.050000	886,000,000	68,818,205.00%	0.0468	Corporate Bond - Domestic
68245HAA2	One Market Plaza Trust 2017-1MKT	02/10/2032	3.613900	730,447.760	68,639,964.00%	0.0466	Collateralized Mortgage Obligation
3140QPDV6	Fannie Mae Pool	06/01/2037	3.500000	723,453.800	68,009,044.00%	0.0462	Mortgage Backed Security
3140XFZ27	Fannie Mae Pool	02/01/2052	3.500000	775,263.150	67,959,781.00%	0.0462	Mortgage Backed Security
08163DAD9	Benchmark 2021-B25 Mortgage Trust	04/15/2054	2.268000	800,000,000	67,926,080.00%	0.0462	Collateralized Mortgage Obligation
53079EBG8	Liberty Mutual Group Inc	02/01/2029	4.569000	700,000,000	67,914,809.00%	0.0461	Corporate Bond - Domestic
866677AF4	Sun Communities Operating LP	11/01/2028	2.300000	750,000,000	67,207,878.00%	0.0457	Corporate Bond - Domestic
95000U21	Wells Fargo & Co	02/11/2031	2.572000	772,000,000	67,301,599.00%	0.0457	Corporate Bond - Domestic
842400HF3	Southern California Edison Co	06/01/2051	3.650000	1,000,000,000	67,297,107.00%	0.0457	Corporate Bond - Domestic
902613BF4	UBS Group AG	05/13/2173	9.250000	625,000,000	66,819,500.00%	0.0454	Corporate Bond - Foreign US\$
29446MAC6	Equinor ASA	11/18/2049	3.250000	1,000,000,000	66,402,041.00%	0.0451	Corporate Bond - Foreign US\$
08163LAE9	Benchmark 2020-B21 Mortgage Trust	12/17/2053	1.704400	800,000,000	66,		

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34531XAC8	Ford Foundation/The	06/01/2070	2.815000	1,186,000.000	64,558,614.00%	0.0439	Corporate Bond - Domestic
12596GAY5	CSAIL 2018-C14 Commercial Mortgage Trust	11/15/2051	4.151100	665,234.230	64,019,634.00%	0.0435	Collateralized Mortgage Obligation
151290CB7	Cemex SAB de CV	06/14/2173	9.125000	625,000.000	64,055,813.00%	0.0435	Corporate Bond - Foreign US\$
713448EP9	PepsiCo Inc	10/15/2049	2.875000	1,000,000.000	63,186,709.00%	0.0429	Corporate Bond - Domestic
912810R19	United States Treasury Note/Bond	11/15/2044	3.000000	850,000.000	62,976,367.00%	0.0428	US Government Note/Bond
298785J16	European Investment Bank	10/21/2027	0.625000	700,000.000	62,954,098.00%	0.0428	Foreign Government Agency Issue US\$
38237JAA1	GoodLeap Sustainable Home Solutions Trust 2022	01/20/2049	2.700000	762,258.760	62,881,324.00%	0.0427	Asset Backed Security
674599EM3	Occidental Petroleum Corp	10/01/2054	6.050000	675,000.000	62,605,240.00%	0.0425	Corporate Bond - Domestic
12803RAB0	CaixaBank SA	09/13/2027	6.684000	610,000.000	62,426,886.00%	0.0424	Corporate Bond - Foreign US\$
95000U3N1	Wells Fargo & Co	12/03/2035	5.211000	650,000.000	62,082,909.00%	0.0422	Corporate Bond - Domestic
05526DBD6	BAT Capital Corp	08/15/2037	4.390000	730,000.000	61,660,245.00%	0.0419	Corporate Bond - Domestic
91282CME8	United States Treasury Note/Bond	12/31/2026	4.250000	617,000.000	61,536,109.00%	0.0418	US Government Note/Bond
3140XCH87	Fannie Mae Pool	07/01/2035	2.500000	656,878.090	61,286,779.00%	0.0416	Mortgage Backed Security
802927AF0	Santander Drive Auto Receivables Trust 2023-4	12/15/2031	6.040000	600,000.000	61,049,712.00%	0.0415	Asset Backed Security
26444HAL5	Duke Energy Florida LLC	12/15/2051	3.000000	1,000,000.000	60,522,193.00%	0.0411	Corporate Bond - Domestic
05377RGLU2	Avis Budget Rental Car Funding AESOP LLC	02/22/2028	5.440000	600,000.000	60,544,830.00%	0.0411	Asset Backed Security
31430WC85	Federation des Caisses Desjardins du Quebec	11/27/2028	5.147000	600,000.000	60,535,459.00%	0.0411	Corporate Bond - Foreign US\$
68269MAB0	OneMain Financial Issuance Trust 2021-1	06/16/2036	5.197990	600,000.000	60,124,812.00%	0.0409	Asset Backed Security
595620AQ8	MidAmerican Energy Co	05/01/2027	3.100000	624,000.000	60,191,308.00%	0.0409	Corporate Bond - Domestic
31418DLT7	Fannie Mae Pool	02/01/2050	3.000000	709,192.450	59,907,446.00%	0.0407	Mortgage Backed Security
06051GHD4	Bank of America Corp	12/20/2028	3.419000	629,000.000	59,960,590.00%	0.0407	Corporate Bond - Domestic
35910EAK0	Frontier Issuer LLC	06/20/2054	6.190000	590,000.000	59,902,240.00%	0.0407	Asset Backed Security
31418EK58	Fannie Mae Pool	11/01/2052	4.000000	658,457.570	59,120,750.00%	0.0402	Mortgage Backed Security
31418EP46	Fannie Mae Pool	03/01/2053	6.000000	591,527.220	58,994,840.00%	0.0401	Mortgage Backed Security
902613BE7	UBS Group AG	05/13/2173	9.250000	525,000.000	58,961,070.00%	0.0401	Corporate Bond - Foreign US\$
95000U2Q5	Wells Fargo & Co	04/30/2041	3.068000	831,000.000	58,920,907.00%	0.04	Corporate Bond - Domestic
31418DY71	Fannie Mae Pool	05/01/2041	2.000000	715,473.980	58,561,190.00%	0.0398	Mortgage Backed Security
34528QH0Q	Ford Credit Floorplan Master Owner Trust A	09/15/2027	1.060000	600,000.000	58,585,584.00%	0.0398	Asset Backed Security
66765RCK0	Northwest Natural Gas Co	12/01/2051	3.078000	1,000,000.000	58,571,705.00%	0.0398	Corporate Bond - Domestic
11120VAJ2	Brixmor Operating Partnership LP	07/01/2030	4.050000	625,000.000	58,249,141.00%	0.0396	Corporate Bond - Domestic
10373QB9N	BP Capital Markets America Inc	11/10/2050	2.772000	1,000,000.000	58,342,472.00%	0.0396	Corporate Bond - Domestic
17305EG58	Citibank Credit Card Issuance Trust	10/13/2030	3.960000	600,000.000	58,079,424.00%	0.0395	Asset Backed Security
05523RAI6	BAE Systems PLC	03/26/2029	5.125000	585,000.000	58,141,511.00%	0.0395	Corporate Bond - Foreign US\$
682687AB4	OneMain Direct Auto Receivables Trust 2021-1	07/14/2028	1.260000	600,000.000	58,052,346.00%	0.0394	Asset Backed Security
3132DPBM9	Freddie Mac Pool	06/01/2052	3.000000	691,815.440	58,011,085.00%	0.0394	Mortgage Backed Security
718172DC0	Philip Morris International Inc	09/07/2028	5.250000	575,000.000	57,937,504.00%	0.0394	Corporate Bond - Domestic
31418EJ68	Fannie Mae Pool	10/01/2052	4.500000	626,623.330	58,021,410.00%	0.0394	Mortgage Backed Security
78520EAC0	Sabey Data Center Issuer LLC	06/20/2047	5.000000	600,000.000	57,759,954.00%	0.0392	Asset Backed Security
202795JU5	Commonwealth Edison Co	09/01/2051	2.750000	1,000,000.000	57,672,417.00%	0.0392	Corporate Bond - Domestic
50222CAB6	Lseg US Fin Corp	03/28/2034	5.297000	590,000.000	57,666,723.00%	0.0392	Corporate Bond - Domestic
172967ME8	Citigroup Inc	03/20/2030	3.980000	610,000.000	57,610,694.00%	0.0391	Corporate Bond - Domestic
682696AA7	OneMain Financial Issuance Trust 2020-2	09/14/2035	1.750000	600,000.000	57,619,704.00%	0.0391	Asset Backed Security
23311RAA4	DCP Midstream Operating LP	09/15/2037	6.750000	550,000.000	57,548,755.00%	0.0391	Corporate Bond - Domestic
91324PEK4	UnitedHealth Group Inc	05/15/2052	4.750000	688,000.000	57,580,923.00%	0.0391	Corporate Bond - Domestic
98978VAS2	Zoetis Inc	05/15/2030	2.000000	675,000.000	57,446,007.00%	0.039	Corporate Bond - Domestic
37959PAA5	Global SC Finance VII Srl	10/17/2040	2.170000	610,245.590	57,371,159.00%	0.039	Asset Backed Security
906548CS9	Union Electric Co	03/15/2051	6.250000	1,000,000.000	57,320,648.00%	0.0389	Corporate Bond - Domestic
912810TD0	United States Treasury Note/Bond	02/15/2052	2.250000	960,000.000	56,640,000.00%	0.0385	US Government Note/Bond
744448CP4	Public Service Co of Colorado	06/15/2028	3.700000	588,000.000	56,358,242.00%	0.0383	Corporate Bond - Domestic
75102XAB2	Raizen Fuels Finance SA	03/05/2034	6.450000	575,000.000	56,393,965.00%	0.0383	Corporate Bond - Foreign US\$
04352EAA3	Ascension Health	11/15/2029	5.320000	630,000.000	56,249,598.00%	0.0382	Corporate Bond - Domestic
126650CY4	CVS Health Corp	03/25/2038	4.780000	654,000.000	55,879,656.00%	0.038	Corporate Bond - Domestic
50206BA0A	LD Celulose International GmbH	01/26/2032	7.950000	550,000.000	55,715,000.00%	0.0379	Corporate Bond - Foreign US\$
009090AA9	Air Canada 2015-1 Class A Pass Through Trust	03/15/2027	3.600000	574,251.220	55,755,360.00%	0.0379	Asset Backed Security
478160CS1	Johnson & Johnson	09/01/2050	2.250000	1,000,000.000	55,653,528.00%	0.0378	Corporate Bond - Domestic
279158AT6	Ecopetrol SA	01/19/2029	8.625000	525,000.000	55,584,690.00%	0.0378	Corporate Bond - Foreign US\$
29250NBX2	Enbridge Inc	11/15/2028	6.000000	540,000.000	55,478,384.00%	0.0377	Corporate Bond - Foreign US\$
08862GAB0	BHG Securitization Trust 2023-B	12/17/2036	7.450000	540,000.000	55,313,550.00%	0.0376	Asset Backed Security
90376PAX9	United States International Development Finance	10/15/2029	1.050000	609,861.490	55,320,036.00%	0.0376	US Government Agency Issue
049915AA9	ATLX 2024-RPL1 Trust	04/25/2064	3.850000	581,319.430	55,227,328.00%	0.0375	Asset Backed Security
11135FBX8	Broadcom Inc	07/12/2029	5.050000	556,000.000	55,247,487.00%	0.0375	Corporate Bond - Domestic
31368NP77	Fannie Mae REMICS	08/25/2050	2.000000	863,443.100	54,956,107.00%	0.0373	Collateralized Mortgage Obligation
682680B88	ONEOK Inc	03/15/2030	3.100000	610,000.000	54,716,618.00%	0.0372	Corporate Bond - Domestic
46647PCR5	JPMorgan Chase & Co	11/08/2032	2.545000	658,000.000	54,817,038.00%	0.0372	Corporate Bond - Domestic
05571AAZ8	BPCE SA	01/14/2031	5.876000	550,000.000	54,810,658.00%	0.0372	Corporate Bond - Foreign US\$
20754MCB1	Connecticut Avenue Securities Trust 2022-R07	06/25/2042	9.210110	505,000.000	54,540,000.00%	0.0371	Collateralized Mortgage Obligation
26443TAC0	Duke Energy Indiana LLC	04/01/2050	2.750000	930,000.000	54,576,097.00%	0.0371	Corporate Bond - Domestic
36179XLH7	Ginnie Mae II Pool	11/20/2052	5.000000	570,188.070	54,651,554.00%	0.0371	US Government Agency Mortgage Backed Obligation
74442PG25	Public Finance Authority	07/01/2029	5.292000	550,000.000	54,449,032.00%	0.037	Municipal Bond
06036FB86	BANK 2018-BNK15	11/15/2061	4.138000	563,627.120	54,389,138.00%	0.037	Collateralized Mortgage Obligation
842400H29	Southern California Edison Co	06/01/2034	5.200000	575,000.000	54,468,759.00%	0.037	Corporate Bond - Domestic
46654TBQ0	J.P. Morgan Mortgage Trust 2021-15	06/25/2052	2.500000	698,713.530	54,284,172.00%	0.0369	Collateralized Mortgage Obligation
89183EAA9	Towd Point Mortgage Trust 2024-CE3	05/25/2064	6.290000	528,686.240	53,271,219.00%	0.0362	Asset Backed Security
26444HAE1	Duke Energy Florida LLC	07/15/2028	3.800000	550,000.000	52,979,350.00%	0.036	Corporate Bond - Domestic
63172DAA9	Nassau 2019 CFO LLC	08/15/2034	3.980000	545,091.120	52,879,998.00%	0.0359	Asset Backed Security
05526DBS3	BAT Capital Corp	03/25/2031	2.726000	620,000.000	52,802,019.00%	0.0359	Corporate Bond - Domestic
22404CAN5	Cox Communications Inc	06/15/2031	2.600000	625,000.000	51,903,588.00%	0.0353	Corporate Bond - Domestic
418751AL7	HAT Holdings I LLC / HAT Holdings II LLC	06/15/2027	8.000000	500,000.000	51,917,550.00%	0.0353	Corporate Bond - Domestic
31418EC57	Fannie Mae Pool	04/01/2052	3.500000	594,960.620	51,672,294.00%	0.0351	Mortgage Backed Security
36268DA0A	GM Financial Revolving Receivables Trust 2023-2	08/11/2036	5.770000	500,000.000	51,568,500.00%	0.035	Asset Backed Security
379930AF7	GM Financial Consumer Automobile Receivables T	04/16/2029	6.160000	500,000.000	51,361,565.00%	0.0349	Asset Backed Security
04941YAC3	Atlas Senior Loan Fund XI Ltd	07/26/2031	5.978820	512,592.330	51,298,805.00%	0.0349	Collateralized Loan Obligation CLO
35564KUX5	Freddie Mac STACR REMIC Trust 2022-DNA3	04/25/2042	7.468790	495,000.000	51,325,560.00%	0.0349	Collateralized Mortgage Obligation
03065UAF6	AmeriCredit Automobile Receivables Trust 2023-2	07/18/2029	6.000000	500,000.000	51,263,700.00%	0.0348	Asset Backed Security
006346AW0	Adams Outdoor Advertising LP	07/15/2053	6.967000	500,000.000	51,125,290.00%	0.0347	Asset Backed Security
08163CB8A	Benchmark 2021-B24 Mortgage Trust	03/15/2054	2.263800	600,000.000	51,143,670.00%	0.0347	Collateralized Mortgage Obligation
37331NAN1	Georgia-Pacific LLC	05/15/2026	0.950000	537,000.000	50,984,189.00%	0.0346	Corporate Bond - Domestic
75907VAA5	Regional Management Issuance Trust 2021-1	03/17/2031	1.680000	514,305.830	50,959,546.00%	0.0346	Asset Backed Security
22535LAC5	Credit Acceptance Auto Loan Trust 2024-3	11/15/2034	4.850000	520,000.000	50,933,314.00%	0.0346	Asset Backed Security
80286YAE2	Santander Drive Auto Receivables Trust 2024-2	06/17/2030	5.840000	500,000.000	50,825,800.00%	0.0345	Asset Backed Security
3132WC27	Freddie Mac Pool	01/01/2052	2.500000	632,169.120	50,713,606.00%	0.0345	Mortgage Backed Security
59284MAD6	Mexico City Airport Trust	07/31/2047	5.500000	650,000.000	50,745,585.00%	0.0345	Corporate Bond - Foreign US\$
12327AAB4	Business Jet Securities 2022-1 LLC	06/15/2037	5.192000	518,642.450	50,495,465.00%	0.0343	Asset Backed Security
89837LAB1	Trustees of Princeton University/The	03/01/2039	5.700000	495,000.000	50,418,562.00%	0.0343	Corporate Bond - Domestic
65473PAS4	NiSource Inc	07/01/2029	5.200000	505,000.000	50,376,326.00%	0.0342	Corporate Bond - Domestic
71780UAT7	Philadelphia Energy Authority/The	11/01/2025	5.387000	500,000.000	50,299,130.00%	0.0342	Municipal Bond
05377RHY3	Avis Budget Rental Car Funding AESOP LLC	06/20/2030	5.360000	500,000.000	50,262,405.00%	0.0342	Asset Backed Security
46647PEH5	JPMorgan Chase & Co	04/22/2035	5.766000	500,000.000	50,325,171.00%	0.0342	Corporate Bond - Domestic
16411QAQ4	Cheniere Energy Partners LP	06/30/2033	5.950000	500,000.000	50,385,500.00%	0.0342	Corporate Bond - Domestic
92943PAA9	WB Commercial Mortgage Trust 2024-HQ	03/15/2040	5.935000	500,000.000	50,192,630.00%	0.0341	Collateralized Mortgage Obligation
50048MBX7	Kommunalbanken AS	02/11/20					

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08163CBA6	Benchmark 2021-B24 Mortgage Trust	03/15/2054	2.010300	550,000.000	48,821,009.00%	0.0332	Collateralized Mortgage Obligation
23636ABE0	Danske Bank A/S	09/22/2026	6.259000	485,000.000	48,833,712.00%	0.0332	Corporate Bond - Foreign US\$
12530MAL9	CF Hippolyta Issuer LLC	08/15/2062	5.970000	488,565.230	48,708,302.00%	0.0331	Collateralized Mortgage Obligation
30251GBE6	FMG Resources August 2006 Pty Ltd	04/15/2032	6.125000	500,000.000	48,555,215.00%	0.033	Corporate Bond - Foreign US\$
718172D08	Philip Morris International Inc	09/07/2030	5.500000	480,000.000	48,489,399.00%	0.0329	Corporate Bond - Domestic
682687AC2	OneMain Direct Auto Receivables Trust 2021-1	07/14/2028	1.420000	500,000.000	48,215,570.00%	0.0328	Asset Backed Security
63875FAN6	Natixis Commercial Mortgage Securities Trust 2015	07/15/2036	6.470000	750,000.000	47,863,335.00%	0.0325	Collateralized Mortgage Obligation
75936LAL8	Reinvestment Fund Inc/The	02/15/2027	3.880000	500,000.000	47,764,698.00%	0.0325	Corporate Bond - Domestic
3132DWEC3	Freddie Mac Pool	07/01/2052	4.500000	517,728.760	47,878,563.00%	0.0325	Mortgage Backed Security
636180BQ3	National Fuel Gas Co	01/15/2026	5.500000	475,000.000	47,654,497.00%	0.0324	Corporate Bond - Domestic
31418DZ28	Fannie Mae Pool	06/01/2036	1.500000	555,213.180	47,342,442.00%	0.0322	Mortgage Backed Security
78485WAE9	STWD 2019-FL1 Ltd	07/15/2038	7.032120	470,000.000	46,795,536.00%	0.0318	Asset Backed Security
3137H2NNO	Freddie Mac Multiclass Certificates Series 2021-PO	09/25/2031	1.204000	521,202.750	46,569,335.00%	0.0316	Collateralized Mortgage Obligation
3140QMP57	Fannie Mae Pool	11/01/2036	2.500000	506,889.590	45,724,142.00%	0.0311	Mortgage Backed Security
19565CAA8	Colonial Enterprises Inc	05/15/2030	3.250000	510,000.000	45,615,706.00%	0.031	Corporate Bond - Domestic
3132ACSS4	Freddie Mac Pool	03/01/2048	3.500000	517,686.520	45,573,484.00%	0.031	Mortgage Backed Security
00973RAJ2	Aker BP ASA	01/15/2031	4.000000	500,000.000	45,626,885.00%	0.031	Corporate Bond - Foreign US\$
563136AG5	Manhattan West 2020-1MW Mortgage Trust	09/10/2039	2.334977	500,000.000	45,542,360.00%	0.0309	Collateralized Mortgage Obligation
53948PAA6	Loampal Solar Loan 2021-1 Ltd	01/20/2048	2.290000	564,353.430	45,230,219.00%	0.0307	Asset Backed Security
46590XAU0	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS LU	01/15/2032	6.250000	520,000.000	45,135,204.00%	0.0307	Corporate Bond - Foreign US\$
91324PFB3	UnitedHealth Group Inc	04/15/2034	5.000000	470,000.000	45,127,633.00%	0.0307	Corporate Bond - Domestic
690742AN1	Owens Corning	06/15/2027	5.500000	445,000.000	45,057,501.00%	0.0306	Corporate Bond - Domestic
92243RAA2	VCP RRL ABS I Ltd	10/20/2031	2.152000	469,787.960	45,012,395.00%	0.0306	Collateralized Loan Obligation CLO
31418D2L5	Fannie Mae Pool	07/01/2051	2.000000	585,182.960	44,883,251.00%	0.0305	Mortgage Backed Security
46568SAR6	ITC Holdings Corp	09/22/2027	4.950000	450,000.000	44,774,775.00%	0.0304	Corporate Bond - Domestic
912834LB2	United States Treasury Strip Coupon	02/15/2042	0.000000	1,090,000.000	44,549,395.00%	0.0303	US Government Agency Issue
75975BA66	Renew 2021-1	11/20/2056	2.060000	561,374.170	43,993,574.00%	0.0299	Asset Backed Security
06051GK00	Bank of America Corp	10/20/2032	2.572000	530,000.000	44,040,621.00%	0.0299	Corporate Bond - Domestic
3136BMFV5	Fannie Mae REMICS	04/25/2052	3.500000	612,770.480	43,854,341.00%	0.0298	Collateralized Mortgage Obligation
36179V4U1	Ginnie Mae II Pool	01/20/2051	2.000000	556,859.370	43,674,592.00%	0.0297	US Government Agency Mortgage Backed Obligation
38383DQ27	Government National Mortgage Association	11/20/2051	3.000000	636,407.780	43,502,958.00%	0.0296	Collateralized Mortgage Obligation
912834JP4	United States Treasury Strip Coupon	02/15/2041	0.000000	1,005,000.000	43,361,904.00%	0.0295	US Government Note/Bond
95058XAG3	Wendy's Funding LLC	06/15/2049	3.783000	444,959.460	43,467,026.00%	0.0295	Asset Backed Security
3140XLH6	Fannie Mae Pool	06/01/2053	5.000000	452,670.810	43,331,817.00%	0.0294	Mortgage Backed Security
31418DRV6	Fannie Mae Pool	08/01/2035	2.500000	478,487.050	43,340,478.00%	0.0294	Mortgage Backed Security
3133KPA12	Freddie Mac Pool	04/01/2052	4.000000	480,408.290	43,160,234.00%	0.0293	Mortgage Backed Security
09659W3A0	BNP Paribas SA	01/13/2033	5.786000	435,000.000	43,025,552.00%	0.0292	Corporate Bond - Foreign US\$
3136B2GX4	Fannie Mae-Aces	06/25/2028	3.303000	450,200.200	42,955,199.00%	0.0292	Collateralized Mortgage Obligation
44891ADG9	Hyundai Capital America	09/26/2029	4.550000	445,000.000	42,791,374.00%	0.0291	Corporate Bond - Domestic
3140KEK80	Fannie Mae Pool	08/01/2050	2.500000	527,803.380	42,658,914.00%	0.029	Mortgage Backed Security
67091TAF2	OCF SA	05/02/2034	6.750000	426,000.000	42,657,936.00%	0.029	Corporate Bond - Foreign US\$
91087BAZ3	Mexico Government International Bond	05/07/2036	6.000000	461,000.000	42,638,400.00%	0.029	Foreign Government Note/Bond
6174468G7	Morgan Stanley	01/23/2030	4.431000	440,000.000	42,479,008.00%	0.0289	Corporate Bond - Domestic
12654YAA7	Century Plaza Towers 2019-CPT	11/13/2039	2.865000	485,000.000	42,415,724.00%	0.0288	Collateralized Mortgage Obligation
91282CMC2	United States Treasury Note/Bond	12/31/2031	4.500000	429,000.000	42,370,453.00%	0.0288	US Government Note/Bond
12626GAT0	COMM 2013-LC13 Mortgage Trust	08/10/2046	5.408943	500,000.000	42,286,135.00%	0.0287	Collateralized Mortgage Obligation
36251XAY3	GS Mortgage Securities Trust 2016-GS4	11/10/2049	3.949359	500,000.000	42,229,630.00%	0.0287	Collateralized Mortgage Obligation
279158AW9	Ecopetrol SA	02/01/2032	7.750000	435,000.000	42,183,703.00%	0.0287	Corporate Bond - Foreign US\$
95000U3D3	Wells Fargo & Co	04/24/2034	5.389000	435,000.000	42,232,460.00%	0.0287	Corporate Bond - Domestic
46647PBV7	JPMorgan Chase & Co	11/19/2041	2.525000	637,000.000	42,040,840.00%	0.0286	Corporate Bond - Domestic
11135EAA2	Broadstone Net Lease LLC	09/15/2031	2.600000	515,000.000	41,962,794.00%	0.0285	Corporate Bond - Domestic
12515ABH2	CD 2016-CD2 Mortgage Trust	11/10/2049	3.879000	500,000.000	41,891,400.00%	0.0285	Collateralized Mortgage Obligation
165183DE1	Chesapeake Funding II LLC	05/15/2036	5.520000	416,071.220	41,997,771.00%	0.0285	Asset Backed Security
09659W2Q6	BNP Paribas SA	06/30/2027	1.675000	440,000.000	41,866,631.00%	0.0284	Corporate Bond - Foreign US\$
698299BE3	Panama Government International Bond	03/16/2025	7.550000	420,000.000	41,817,119.00%	0.0284	Foreign Government Note/Bond
31418ED7E	Fannie Mae Pool	05/01/2052	3.500000	479,257.500	41,621,032.00%	0.0283	Mortgage Backed Security
38141GFD1	Goldman Sachs Group Inc/The	10/01/2037	7.550000	393,000.000	41,350,659.00%	0.0281	Corporate Bond - Domestic
100743AP8	Boston Gas Co	01/10/2035	5.843000	415,000.000	41,351,850.00%	0.0281	Corporate Bond - Domestic
06541TBA6	BANK 2020-BNKN29	11/15/2053	1.742000	500,000.000	41,289,095.00%	0.0281	Collateralized Mortgage Obligation
36179VQV5	Ginnie Mae II Pool	07/20/2050	4.000000	453,048.690	41,233,467.00%	0.028	US Government Agency Mortgage Backed Obligation
00206RK10	AT&T Inc	09/15/2053	3.500000	630,000.000	41,218,997.00%	0.028	Corporate Bond - Domestic
31418DX80	Fannie Mae Pool	04/01/2036	1.500000	480,760.470	41,022,774.00%	0.0279	Mortgage Backed Security
92343VG17	Verizon Communications Inc	03/21/2031	2.550000	477,000.000	40,550,753.00%	0.0276	Corporate Bond - Domestic
147918AC0	Cassa Depositi e Prestiti SpA	04/30/2029	5.875000	400,000.000	40,520,600.00%	0.0275	Foreign Government Agency Issue US\$
3140QPKT3	Fannie Mae Pool	06/01/2052	3.500000	466,156.690	40,488,346.00%	0.0275	Mortgage Backed Security
651639AY2	Newmont Corp	10/01/2030	2.250000	470,000.000	40,122,393.00%	0.0273	Corporate Bond - Domestic
07537RRJ7	Avis Budget Rental Car Funding AESOP LLC	10/20/2027	5.200000	400,000.000	40,136,968.00%	0.0273	Asset Backed Security
78386FAC0	Falabella SA	01/27/2025	4.375000	400,000.000	40,100,800.00%	0.0272	Corporate Bond - Foreign US\$
86944BAK9	Sutter Health	08/15/2033	5.164000	409,000.000	39,857,744.00%	0.0271	Corporate Bond - Domestic
95000U3H4	Wells Fargo & Co	10/23/2034	6.491000	380,000.000	39,714,722.00%	0.027	Corporate Bond - Domestic
14316NAF6	Carmax Auto Owner Trust 2021-1	12/15/2026	0.940000	400,000.000	39,732,908.00%	0.027	Asset Backed Security
31418DZK7	Fannie Mae Pool	07/01/2051	1.500000	549,057.390	39,711,540.00%	0.027	Mortgage Backed Security
345397G49	Ford Motor Credit Co LLC	11/07/2029	5.875000	400,000.000	39,608,809.00%	0.0269	Corporate Bond - Domestic
210314AB6	Conсорcio Transmuntaro SA	04/16/2034	4.700000	430,000.000	39,541,415.00%	0.0269	Corporate Bond - Foreign US\$
29365TAH7	Entergy Texas Inc	03/30/2039	4.500000	453,000.000	39,350,491.00%	0.0267	Corporate Bond - Domestic
3132DWCV3	Freddie Mac Pool	12/01/2051	3.000000	468,462.040	39,117,698.00%	0.0266	Mortgage Backed Security
20826FBJ4	ConocoPhillips Co	01/15/2030	4.700000	398,000.000	38,943,134.00%	0.0265	Corporate Bond - Domestic
34537OCQ1	Ford Motor Co	01/15/2043	4.750000	505,000.000	38,925,222.00%	0.0264	Corporate Bond - Domestic
46647PBH8	JPMorgan Chase & Co	03/13/2026	2.005000	391,000.000	38,905,635.00%	0.0264	Corporate Bond - Domestic
771196CQ3	Roche Holdings Inc	09/09/2034	4.592000	410,000.000	38,642,751.00%	0.0263	Corporate Bond - Domestic
90276XAT2	UBS Commercial Mortgage Trust 2018-C11	06/15/2051	4.312400	384,267.340	38,088,794.00%	0.0259	Collateralized Mortgage Obligation
912834NF1	United States Treasury Strip Coupon	02/15/2044	0.000000	1,020,000.000	37,849,176.00%	0.0257	US Government Note/Bond
11135FBQ3	Broadcom Inc	11/15/2036	3.187000	480,000.000	37,714,170.00%	0.0256	Corporate Bond - Domestic
42806MAE9	Hertz Vehicle Financing III LP	12/27/2027	1.680000	400,000.000	37,629,260.00%	0.0256	Asset Backed Security
61744YAK4	Morgan Stanley	07/22/2028	3.591000	390,000.000	37,463,362.00%	0.0255	Corporate Bond - Domestic
85511XAC4	Star Energy Geothermal Wayang Windu Ltd	04/24/2033	6.750000	372,500.000	37,553,029.00%	0.0255	Corporate Bond - Foreign US\$
92840VAB8	Vistra Operations Co LLC	02/15/2027	5.625000	375,000.000	37,352,123.00%	0.0254	Corporate Bond - Domestic
61947DAB5	Mosaic Solar Loan Trust 2021-1	12/20/2046	2.050000	498,524.980	37,369,717.00%	0.0254	Asset Backed Security
200447AL4	Comision Federal de Electricidad	05/15/2029	4.688000	400,000.000	36,946,736.00%	0.0251	Corporate Bond - Foreign US\$
912834LX4	United States Treasury Strip Coupon	11/15/2042	0.000000	935,000.000	36,770,509.00%	0.025	US Government Note/Bond
097023BZ7	Boeing Co/The	03/01/2048	6.325000	565,000.000	36,577,161.00%	0.0249	Corporate Bond - Domestic
89180LAA6	Towd Point Mortgage Trust 2021-SJ2	12/25/2061	2.250000	380,298.440	36,620,671.00%	0.0249	Asset Backed Security
219868CJ3	Corp Andina de Fomento	01/24/2029	5.000000	365,000.000	36,418,486.00%	0.0247	Foreign Government Agency Issue US\$
161175BT0	Charter Communications Operating LLC / Charter	03/01/2050	4.800000	494,000.000	36,339,602.00%	0.0247	Corporate Bond - Domestic
3140MAWZ3	Fannie Mae Pool	04/01/2052	3.000000	435,355.650	36,338,613.00%	0.0247	Mortgage Backed Security
040555CU6	Arizona Public Service Co	05/15/2046	3.750000	500,000.000	36,020,804.00%	0.0245	Corporate Bond - Domestic
04316JAL3	Arthur J Gallagher & Co	12/15/2029	4.850000	366,000.000	35,924,233.00%	0.0244	Corporate Bond - Domestic
89680YAC9	Triton Container International Ltd	06/15/2031	3.150000	428,000.000	35,917,140.00%	0.0244	Corporate Bond - Foreign US\$
3133AXQA3	Freddie Mac Pool	11/01/2051	3.500000	407,178.190	35,741,755.00%	0.0243	Mortgage Backed Security
136385BB6	Canadian Natural Resources Ltd	12/15/2029	5.000000	364,000.000	35,621,175.00%	0.0242	Corporate Bond - Foreign US\$
55283QAA2	MFA 2021-RPL1 Trust	07/25/2060	1.131300	39			

60651GKL2	Bank of America Corp	03/08/2037	3.846000	402,000.000	35,100,419.00%	0.0238	Corporate Bond - Domestic
31418DY30	Fannie Mae Pool	05/01/2036	2.000000	397,794.790	34,881,713.00%	0.0237	Mortgage Backed Security
06738EBP9	Barclays PLC	09/23/2035	3.564000	400,000.000	34,942,793.00%	0.0237	Corporate Bond - Foreign US\$
31418DU67	Fannie Mae Pool	12/01/2040	2.000000	423,122.260	34,701,973.00%	0.0236	Mortgage Backed Security
36179WLN6	Ginnie Mae II Pool	08/20/2051	2.000000	440,832.240	34,581,443.00%	0.0235	US Government Agency Mortgage Backed Obligation
341081GE1	Florida Power & Light Co	12/04/2051	2.875000	570,000.000	34,587,712.00%	0.0235	Corporate Bond - Domestic
36179WV7	Ginnie Mae II Pool	01/20/2052	3.000000	405,844.460	34,597,211.00%	0.0235	US Government Agency Mortgage Backed Obligation
912810S75	United States Treasury Note/Bond	05/15/2041	2.750000	500,000.000	34,619,141.00%	0.0235	US Government Note/Bond
31418ED64	Fannie Mae Pool	06/01/2052	3.000000	413,737.180	34,475,201.00%	0.0234	Mortgage Backed Security
91914JAB8	Valero Energy Partners LP	03/15/2028	4.500000	350,000.000	34,357,375.00%	0.0233	Corporate Bond - Domestic
46647PCC8	JPMorgan Chase & Co	04/22/2032	2.580000	405,000.000	34,319,694.00%	0.0233	Corporate Bond - Domestic
12530MAC9	CF Hippolyta Issuer LLC	07/15/2060	2.280000	350,786.280	34,082,584.00%	0.0232	Collateralized Mortgage Obligation
3123055X6	Freddie Mac Pool	09/01/2035	2.500000	376,703.690	34,121,128.00%	0.0232	Mortgage Backed Security
4581XDX3	Inter-American Development Bank	07/20/2028	1.125000	383,000.000	34,053,062.00%	0.0231	Foreign Government Agency Issue US\$
92854VAB1	Vivint Solar Financing V LLC	04/30/2048	7.370000	366,525.570	34,043,448.00%	0.0231	Asset Backed Security
646139W35	New Jersey Turnpike Authority	01/01/2040	7.414000	300,000.000	33,923,634.00%	0.023	Municipal Bond
3140XGL6	Fannie Mae Pool	03/01/2052	3.000000	403,643.540	33,828,594.00%	0.023	Mortgage Backed Security
247361ZV3	Delta Air Lines 2020-1 Class AA Pass Through Trust	06/10/2028	2.000000	365,463.630	33,686,288.00%	0.0229	Corporate Bond - Domestic
854502AM3	Stanley Black & Decker Inc	03/15/2060	4.000000	342,000.000	33,659,315.00%	0.0229	Corporate Bond - Domestic
31292L4D4	Freddie Mac Gold Pool	01/01/2043	3.000000	383,706.340	33,527,696.00%	0.0228	Mortgage Backed Security
38384CKI7	Government National Mortgage Association	02/20/2052	3.000000	520,379.410	33,399,158.00%	0.0227	Collateralized Mortgage Obligation
31418DV66	Fannie Mae Pool	01/01/2051	1.500000	458,995.930	33,235,032.00%	0.0226	Mortgage Backed Security
31418D7K2	Fannie Mae Pool	12/01/2036	2.000000	376,372.850	32,932,728.00%	0.0224	Mortgage Backed Security
20753YCK6	Connecticut Avenue Securities Trust 2022-R04	03/25/2042	7.668790	315,000.000	32,789,742.00%	0.0223	Collateralized Mortgage Obligation
3140QNC91	Fannie Mae Pool	02/01/2052	3.000000	392,321.920	32,855,283.00%	0.0223	Mortgage Backed Security
00115AAI8	AEP Transmission Co LLC	09/15/2048	4.250000	425,000.000	32,819,505.00%	0.0223	Corporate Bond - Domestic
24736YAA4	Delta Air Lines 2015-1 Class A Pass Through Trust	07/30/2027	3.875000	339,060.670	32,488,956.00%	0.0221	Asset Backed Security
12523CL2	Cigna Group/The	03/15/2030	2.400000	374,000.000	32,413,145.00%	0.022	Corporate Bond - Domestic
38384DK63	Government National Mortgage Association	05/20/2053	0.000000	423,612.430	32,328,843.00%	0.022	Collateralized Mortgage Obligation
36179VDN7	Ginnie Mae II Pool	01/20/2050	3.000000	377,853.770	32,331,559.00%	0.022	US Government Agency Mortgage Backed Obligation
61946NA6	Mosaic Solar Loan Trust 2020-1	04/20/2046	2.100000	375,427.880	32,322,283.00%	0.022	Asset Backed Security
313389MY7	Freddie Mac Pool	04/01/2052	4.000000	354,472.130	32,181,994.00%	0.0219	Mortgage Backed Security
3138WHQNS	Fannie Mae Pool	08/01/2046	2.500000	391,287.680	32,037,753.00%	0.0218	Mortgage Backed Security
00206RCQ3	AT&T Inc	05/15/2046	4.750000	379,000.000	32,042,212.00%	0.0218	Corporate Bond - Domestic
38383RA42	Government National Mortgage Association	08/20/2051	3.000000	2,879,741.280	32,056,265.00%	0.0218	Collateralized Mortgage Obligation
161175BL7	Charter Communications Operating LLC / Charter C	05/01/2047	5.375000	400,000.000	32,004,219.00%	0.0217	Corporate Bond - Domestic
61766EAL9	Morgan Stanley Bank of America Merrill Lynch Tru	05/15/2049	3.000000	400,000.000	31,976,892.00%	0.0217	Collateralized Mortgage Obligation
36264FAM3	Haleon US Capital LLC	03/24/2032	3.625000	357,000.000	31,904,671.00%	0.0217	Corporate Bond - Domestic
91282CFU0	United States Treasury Note/Bond	10/31/2027	4.125000	320,000.000	31,717,500.00%	0.0216	US Government Note/Bond
597268AA4	Mariner Finance Issuance Trust 2024-A	09/22/2036	5.130000	320,000.000	31,816,138.00%	0.0216	Asset Backed Security
86788MAC5	Truist Financial Corp	10/30/2029	7.161000	300,000.000	31,784,074.00%	0.0216	Corporate Bond - Domestic
23311VAH0	DCP Midstream Operating LP	05/15/2029	5.125000	320,000.000	31,700,694.00%	0.0215	Corporate Bond - Domestic
42772BAA1	HERO Funding Trust 2020-1	09/20/2057	2.590000	387,940.950	31,669,055.00%	0.0215	Asset Backed Security
161175AZ7	Charter Communications Operating LLC / Charter C	10/23/2035	6.384000	320,000.000	31,329,007.00%	0.0213	Corporate Bond - Domestic
91282CFT3	United States Treasury Note/Bond	10/31/2029	4.000000	320,000.000	31,165,000.00%	0.0212	US Government Note/Bond
36179UGB2	Ginnie Mae II Pool	11/20/2048	3.500000	352,156.030	31,145,754.00%	0.0212	US Government Agency Mortgage Backed Obligation
38384GB33	Government National Mortgage Association	12/20/2053	5.000000	346,883.430	31,206,945.00%	0.0212	Collateralized Mortgage Obligation
36179WJQ2	Ginnie Mae II Pool	07/20/2051	2.000000	398,356.110	31,249,368.00%	0.0212	US Government Agency Mortgage Backed Obligation
91282CMA6	United States Treasury Note/Bond	11/30/2029	4.125000	315,000.000	30,842,930.00%	0.021	US Government Note/Bond
379930A65	GM Financial Consumer Automobile Receivables T	05/16/2029	6.410000	300,000.000	30,916,560.00%	0.021	Asset Backed Security
13063BBU5	State of California	11/01/2039	7.350000	275,000.000	30,913,605.00%	0.021	Municipal Bond
80287DAD9	Santander Drive Auto Receivables Trust 2023-6	04/16/2029	5.980000	300,000.000	30,695,490.00%	0.0209	Asset Backed Security
142339AL4	Carlisle Cos Inc	03/01/2032	2.200000	382,000.000	30,717,748.00%	0.0209	Corporate Bond - Domestic
46647PCJ3	JPMorgan Chase & Co	06/01/2029	2.069000	340,000.000	30,736,624.00%	0.0209	Corporate Bond - Domestic
202795IN1	Commonwealth Edison Co	08/15/2028	3.700000	320,000.000	30,702,087.00%	0.0209	Corporate Bond - Domestic
136385AG6	Canadian Natural Resources Ltd	02/01/2035	5.850000	310,000.000	30,626,674.00%	0.0208	Corporate Bond - Foreign US\$
38177JAA8	Golub Capital Partners ABS Funding 2020-1 Ltd	01/22/2029	3.208000	311,393.540	30,558,698.00%	0.0208	Asset Backed Security
43730XAA2	Home Partners of America 2021-3 Trust	01/17/2041	2.200000	345,132.660	30,680,751.00%	0.0208	Asset Backed Security
976843BN1	Wisconsin Public Service Corp	12/01/2051	2.850000	510,000.000	30,572,312.00%	0.0208	Corporate Bond - Domestic
85917PAB3	STERIS Irish FinCo UnLtd Co	03/15/2051	3.750000	442,000.000	30,472,874.00%	0.0207	Corporate Bond - Foreign US\$
20754LAB5	Connecticut Avenue Securities Trust 2022-R01	12/25/2041	6.468790	300,000.000	30,432,522.00%	0.0207	Collateralized Mortgage Obligation
532457CM8	Ell Lilly & Co	02/09/2054	5.000000	335,000.000	30,153,603.00%	0.0205	Corporate Bond - Domestic
36179WG44	Ginnie Mae II Pool	06/20/2051	3.000000	351,493.040	29,965,207.00%	0.0204	US Government Agency Mortgage Backed Obligation
914460WT3	University of Minnesota	04/01/2052	4.048000	380,000.000	30,041,326.00%	0.0204	Municipal Bond
459058JN4	International Bank for Reconstruction & Developm	11/24/2027	0.750000	334,000.000	30,030,897.00%	0.0204	Foreign Government Agency Issue US\$
05351WAC7	Avangrid Inc	04/15/2025	3.200000	300,000.000	29,859,497.00%	0.0203	Corporate Bond - Domestic
31418DWR9	Fannie Mae Pool	02/01/2051	2.000000	389,180.280	29,898,897.00%	0.0203	Mortgage Backed Security
50212YAF1	LPL Holdings Inc	05/15/2031	4.375000	325,000.000	29,886,339.00%	0.0203	Corporate Bond - Domestic
46654UCC7	JP Morgan Mortgage Trust 2022-3	08/25/2052	3.000000	367,518.540	29,810,678.00%	0.0203	Collateralized Mortgage Obligation
28249NAA9	EIG Pearl Holdings Sarl	08/31/2036	3.545000	350,000.000	29,719,200.00%	0.0202	Corporate Bond - Foreign US\$
61747YFK6	Morgan Stanley	01/16/2030	5.173000	300,000.000	29,746,709.00%	0.0202	Corporate Bond - Domestic
3137F45T0	Freddie Mac REMICS	03/15/2048	4.000000	328,435.250	29,729,887.00%	0.0202	Collateralized Mortgage Obligation
3133Q3G96	Freddie Mac Strips	10/25/2053	0.000000	376,844.200	29,774,251.00%	0.0202	Collateralized Mortgage Obligation
17328CAC6	Citigroup Commercial Mortgage Trust 2019-C7	12/15/2072	2.860000	328,579.780	29,686,523.00%	0.0202	Collateralized Mortgage Obligation
60687YCZ0	Mizuho Financial Group Inc	07/06/2029	5.778000	292,000.000	29,726,867.00%	0.0202	Corporate Bond - Foreign US\$
817477AF9	Serbia International Bond	12/01/2030	2.125000	370,000.000	29,695,836.00%	0.0202	Foreign Government Note/Bond
89237JAA4	Toyota Auto Loan Extended Note Trust 2020-1	05/25/2033	1.350000	300,000.000	29,652,702.00%	0.0201	Asset Backed Security
131347CR5	Calpine Corp	03/01/2031	3.750000	325,000.000	29,496,374.00%	0.02	Corporate Bond - Domestic
31338EGT5	Freddie Mac Pool	07/01/2052	4.500000	318,210.880	29,454,013.00%	0.02	Mortgage Backed Security
03066RAE5	AmeriCredit Automobile Receivables Trust 2021-2	01/19/2027	1.010000	300,000.000	29,424,192.00%	0.02	Asset Backed Security
025816DP1	American Express Co	02/16/2028	5.098000	294,000.000	29,477,233.00%	0.02	Corporate Bond - Domestic
31338EXK4	Freddie Mac Pool	06/01/2052	4.500000	315,649.640	29,216,935.00%	0.0199	Mortgage Backed Security
46625HR78	JPMorgan Chase & Co	02/01/2028	3.782000	300,000.000	29,277,912.00%	0.0199	Corporate Bond - Domestic
92857WCB4	Vodafone Group PLC	06/28/2064	5.875000	312,000.000	29,230,240.00%	0.0199	Corporate Bond - Foreign US\$
55316AE2	MMAF Equipment Finance LLC 2019-B	11/12/2041	2.290000	300,000.000	29,225,244.00%	0.0199	Asset Backed Security
00108WAS9	AEP Texas Inc	05/15/2029	4.540000	290,000.000	29,139,478.00%	0.0198	Corporate Bond - Domestic
03066JAE3	AmeriCredit Automobile Receivables Trust 2021-3	08/18/2027	1.410000	300,000.000	28,953,867.00%	0.0197	Asset Backed Security
14317CAF9	CarMax Auto Owner Trust 2022-1	11/15/2027	2.200000	300,000.000	29,020,788.00%	0.0197	Asset Backed Security
31418DW65	Fannie Mae Pool	02/01/2041	2.000000	353,110.780	28,909,463.00%	0.0196	Mortgage Backed Security
340711BA7	Florida Gas Transmission Co LLC	10/01/2031	2.300000	355,000.000	28,634,391.00%	0.0195	Corporate Bond - Domestic
67115QAA1	OBX 2022-J2 Trust	08/25/2052	3.500000	336,311.500	28,663,997.00%	0.0195	Collateralized Mortgage Obligation
161175CE2	Charter Communications Operating LLC / Charter C	03/01/2042	3.500000	430,000.000	28,611,322.00%	0.0194	Corporate Bond - Domestic
74938WAY7	RCKT Mortgage Trust 2022-2	02/25/2052	2.500000	366,907.730	28,518,490.00%	0.0194	Collateralized Mortgage Obligation
14040HDC6	Capital One Financial Corp	10/30/2031	7.624000	260,000.000	28,381,268.00%	0.0193	Corporate Bond - Domestic
10373QBK5	BP Capital Markets America Inc	04/06/2027	3.543000	292,000.000	28,446,370.00%	0.0193	Corporate Bond - Domestic
35564KX87	Freddie Mac STACR REMIC Trust 2023-HQA1	05/25/2043	8.068790	263,000.000	28,118,487.00%	0.0191	Collateralized Mortgage Obligation
31418EZM5	Fannie Mae Pool	01/01/2054	6.000000	280,138.120	27,939,041.00%	0.019	Mortgage Backed Security
866677AJ6	Sun Communities Operating LP	01/15/2033	5.700000	285,000.000	28,021,291.00%	0.019	Corporate Bond - Domestic
00287YCB3	AbbVie Inc	11/21/2049	4.250000	351,000.000	27,973,622.00%	0.019	Corporate Bond - Domestic
36262CAD2	GS Mortgage-Backed Securities Trust 2021-P17	01/25/2052	2.500000	359,670.630	27,943,387.00%	0.019	Collateralized Mortgage Obligation
78485WAG4	STWD 2019-FL1 Ltd	07/15/2038					

FIRST AMERICAN FUNDS®

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91282CLD1	United States Treasury Note/Bond	07/31/2031	4.125000	280,000.000	27,102,031.00%	0.0184	US Government Note/Bond
83756CY90	South Dakota Housing Development Authority	05/01/2053	5.460000	270,000.000	26,860,734.00%	0.0183	Municipal Bond
12654YAL3	Century Plaza Towers 2019-CPT	11/13/2039	2.996800	300,000.000	26,955,520.00%	0.0183	Collateralized Mortgage Obligation
3123DPEJ3	Freddie Mac Pool	03/01/2052	3.000000	322,280.450	26,870,952.00%	0.0183	Mortgage Backed Security
68389XB9	Oracle Corp	11/15/2037	3.800000	328,000.000	26,737,695.00%	0.0182	Corporate Bond - Domestic
22550L2M2	UBS AG/Stamford CT	02/15/2028	7.500000	250,000.000	26,645,968.00%	0.0181	Corporate Bond - Foreign US\$
455780CD6	Indonesia Government International Bond	01/11/2028	3.500000	280,000.000	26,656,055.00%	0.0181	Foreign Government Note/Bond
31418DUG5	Fannie Mae Pool	11/01/2050	2.000000	344,944.100	26,533,449.00%	0.018	Mortgage Backed Security
694308IN8	Pacific Gas and Electric Co	07/01/2050	4.950000	320,000.000	26,396,821.00%	0.0179	Corporate Bond - Domestic
717868KCG	Redevelopment Authority of the City of Philadelph	09/01/2040	5.226000	275,000.000	26,330,417.00%	0.0179	Municipal Bond
89054XAD7	Topaz Solar Farms LLC	09/30/2039	4.875000	282,695.000	26,149,288.00%	0.0178	Corporate Bond - Domestic
67021CAV9	NSTAR Electric Co	06/01/2034	5.400000	265,000.000	26,167,335.00%	0.0178	Corporate Bond - Domestic
172967BU4	Citigroup Inc	02/22/2033	5.875000	259,000.000	25,985,215.00%	0.0177	Corporate Bond - Domestic
17325FB16	Citibank NA	08/06/2026	4.929000	259,000.000	25,941,190.00%	0.0176	Corporate Bond - Domestic
58013MFU3	McDonald's Corp	08/14/2028	4.800000	260,000.000	25,903,065.00%	0.0176	Corporate Bond - Domestic
68622TAA9	Organon & Co / Organon Foreign Debt Co-Issuer B	04/30/2028	4.125000	275,000.000	25,728,722.00%	0.0175	Corporate Bond - Domestic
68268DAV5	ONEOK Inc	07/15/2048	5.200000	300,000.000	25,742,910.00%	0.0175	Corporate Bond - Domestic
3137F4YK2	Freddie Mac REMICS	04/15/2048	4.000000	285,190.040	25,679,193.00%	0.0174	Collateralized Mortgage Obligation
36179WBX5	Ginnie Mae II Pool	03/20/2051	2.000000	325,617.610	25,549,691.00%	0.0174	US Government Agency Mortgage Backed Obligation
912834HJ2	United States Treasury Strip Coupon	11/15/2040	0.000000	580,000.000	25,393,565.00%	0.0173	US Government Note/Bond
31418DTP7	Fannie Mae Pool	10/01/2050	1.500000	351,192.370	25,473,086.00%	0.0173	Mortgage Backed Security
756109AX2	Realty Income Corp	01/15/2031	3.250000	285,000.000	25,421,036.00%	0.0173	Corporate Bond - Domestic
845743BT9	Southwestern Public Service Co	06/15/2049	3.750000	360,000.000	25,416,192.00%	0.0173	Corporate Bond - Domestic
17325FBG2	Citibank NA	04/30/2034	5.700000	254,000.000	25,279,986.00%	0.0172	Corporate Bond - Domestic
63902HAM1	Nature Conservancy/The	07/01/2029	1.511000	300,000.000	25,309,502.00%	0.0172	Corporate Bond - Domestic
71654QD85	Petroleos Mexicanos	01/23/2027	6.490000	262,000.000	25,299,676.00%	0.0172	Corporate Bond - Foreign US\$
74977RDJ0	Cooperative Rabobank UA	09/24/2026	1.004000	261,000.000	25,359,706.00%	0.0172	Corporate Bond - Foreign US\$
3138WQA36	Fannie Mae Pool	05/01/2043	3.000000	289,244.810	25,215,541.00%	0.0171	Mortgage Backed Security
3133A2BB5	Freddie Mac Pool	02/01/2050	3.000000	298,088.130	25,171,134.00%	0.0171	Mortgage Backed Security
2073DAB4	Connecticut Avenue Securities Trust 2022-R09	09/25/2042	9.310110	230,000.000	24,977,441.00%	0.017	Collateralized Mortgage Obligation
91324PDW9	UnitedHealth Group Inc	01/15/2026	1.250000	259,000.000	25,069,367.00%	0.017	Corporate Bond - Domestic
172967MY4	Citigroup Inc	05/01/2032	2.561000	300,000.000	25,078,078.00%	0.017	Corporate Bond - Domestic
361708CR1	Ginnie Mae II Pool	08/20/2050	3.000000	294,650.670	25,015,929.00%	0.017	US Government Agency Mortgage Backed Obligation
49327V2A1	KeyBank NA/Cleveland OH	05/20/2026	3.400000	255,000.000	24,892,048.00%	0.0169	Corporate Bond - Domestic
544351LY3	City of Los Angeles CA	09/01/2037	3.500000	315,000.000	24,856,707.00%	0.0169	Municipal Bond
22535WAP2	Credit Agricole SA	01/09/2029	5.230000	250,000.000	24,878,756.00%	0.0169	Corporate Bond - Foreign US\$
68389XCD5	Oracle Corp	03/25/2028	2.300000	271,000.000	24,907,138.00%	0.0169	Corporate Bond - Domestic
012873AK1	Ovintiv Inc	11/01/2031	7.375000	231,000.000	24,830,240.00%	0.0169	Corporate Bond - Domestic
74456QCD6	Public Service Electric and Gas Co	05/01/2050	2.700000	420,000.000	24,778,651.00%	0.0168	Corporate Bond - Domestic
22535WAG2	Credit Agricole SA/London	06/16/2026	1.907000	250,000.000	24,655,158.00%	0.0168	Corporate Bond - Foreign US\$
96926JAC1	William Carter Co/The	03/15/2027	5.625000	250,000.000	24,774,820.00%	0.0168	Corporate Bond - Domestic
86563VBG3	Sumitomo Mitsui Trust Bank Ltd	03/09/2026	5.650000	245,000.000	24,717,093.00%	0.0168	Corporate Bond - Foreign US\$
53948QAA4	Loanpal Solar Loan 2021-2 Ltd	03/20/2048	2.220000	319,530.130	24,594,710.00%	0.0167	Asset Backed Security
337158AJ8	First Horizon Bank	05/01/2030	5.750000	250,000.000	24,617,977.00%	0.0167	Corporate Bond - Domestic
465971AY5	JP Morgan Mortgage Trust 2024-7	04/25/2053	3.000000	302,093.990	24,514,444.00%	0.0167	Collateralized Mortgage Obligation
3140XAND0	Fannie Mae Pool	04/01/2051	2.500000	300,867.850	24,460,452.00%	0.0166	Mortgage Backed Security
225401AU2	UBS Group AG	05/14/2032	3.091000	285,000.000	24,503,785.00%	0.0166	Corporate Bond - Foreign US\$
61946TAC9	Mosaic Solar Loan Trust 2021-3	06/20/2052	1.770000	355,187.940	24,471,021.00%	0.0166	Asset Backed Security
50077LAB2	Kraft Heinz Foods Co	06/01/2046	4.375000	309,000.000	24,296,371.00%	0.0165	Corporate Bond - Domestic
11070TAM0	Province of British Columbia Canada	07/06/2033	4.200000	260,000.000	24,353,724.00%	0.0165	Foreign Government Agency Issue US\$
3132D6AF7	Freddie Mac Pool	06/01/2036	1.500000	283,689.640	24,153,050.00%	0.0164	Mortgage Backed Security
36267TBP2	GS Mortgage-Backed Securities Trust 2023-P11	02/25/2053	3.500000	288,732.630	24,175,727.00%	0.0164	Collateralized Mortgage Obligation
037833EH9	Apple Inc	08/05/2028	1.400000	270,000.000	24,087,600.00%	0.0164	Corporate Bond - Domestic
251526CN7	Deutsche Bank AG/New York NY	11/16/2027	6.579460	240,000.000	24,033,384.00%	0.0163	Corporate Bond - Foreign US\$
912810UA4	United States Treasury Note/Bond	05/15/2054	4.625000	253,000.000	23,916,406.00%	0.0163	US Government Note/Bond
06051GMD8	Bank of America Corp	10/25/2035	5.518000	251,000.000	24,033,602.00%	0.0163	Corporate Bond - Domestic
3140QN7M8	Fannie Mae Pool	05/01/2052	3.500000	275,809.960	23,974,876.00%	0.0163	Mortgage Backed Security
89180FCD1	Towd Point Mortgage Trust 2021-S11	07/25/2068	2.250000	251,899.810	24,013,443.00%	0.0163	Asset Backed Security
98971DAB6	Zions Bancorp NA	10/29/2029	3.750000	271,000.000	23,873,266.00%	0.0162	Corporate Bond - Domestic
36179WLP1	Ginnie Mae II Pool	08/20/2051	2.500000	291,297.620	23,848,877.00%	0.0162	US Government Agency Mortgage Backed Obligation
31418DJR4	Fannie Mae Pool	12/01/2049	3.000000	282,511.610	23,791,945.00%	0.0162	Mortgage Backed Security
55903VBE2	Warnermedia Holdings Inc	03/15/2052	5.141000	333,000.000	23,885,295.00%	0.0162	Corporate Bond - Domestic
06417XAG6	Bank of Nova Scotia/The	05/04/2037	4.588000	265,000.000	23,895,561.00%	0.0162	Corporate Bond - Foreign US\$
36261HAD2	GS Mortgage-Backed Securities Corp Trust 2021-P1	10/25/2051	2.500000	305,424.520	23,728,920.00%	0.0161	Collateralized Mortgage Obligation
31405M48	Fannie Mae Pool	05/01/2032	3.000000	250,627.760	23,728,332.00%	0.0161	Mortgage Backed Security
74938KAA5	RCKT Mortgage Trust 2024-CESS	08/25/2044	5.846000	234,459.590	23,539,977.00%	0.016	Asset Backed Security
771196CG5	Roche Holdings Inc	11/13/2030	5.489000	231,000.000	23,568,116.00%	0.016	Corporate Bond - Domestic
09659WZ26	BNP Paribas SA	11/19/2030	5.283000	239,000.000	23,435,222.00%	0.0159	Corporate Bond - Foreign US\$
49327V2C7	KeyBank NA/Cleveland OH	08/08/2032	4.900000	250,000.000	23,349,906.00%	0.0159	Corporate Bond - Domestic
3140XGV30	Fannie Mae Pool	04/01/2052	3.000000	278,335.580	23,418,167.00%	0.0159	Mortgage Backed Security
3140LNJM0	Fannie Mae Pool	09/01/2051	3.000000	274,146.160	23,230,660.00%	0.0158	Mortgage Backed Security
969457BV1	Williams Cos Inc/The	06/24/2044	5.750000	244,000.000	23,194,133.00%	0.0158	Corporate Bond - Domestic
61747YAL5	Morgan Stanley Residential Mortgage Loan Trust 2	02/25/2053	4.000000	263,650.260	23,058,061.00%	0.0157	Collateralized Mortgage Obligation
487836AT5	Kellanova	04/01/2031	4.500000	210,000.000	23,153,711.00%	0.0157	Corporate Bond - Domestic
67078AAE3	nVent Finance Sarl	11/15/2031	2.750000	281,000.000	23,149,630.00%	0.0157	Corporate Bond - Foreign US\$
36179SSQ1	Ginnie Mae II Pool	12/20/2046	3.500000	259,767.520	22,999,557.00%	0.0156	US Government Agency Mortgage Backed Obligation
91282CKQ3	United States Treasury Note/Bond	05/15/2034	4.375000	237,000.000	22,970,484.00%	0.0156	US Government Note/Bond
55283AA7	MCA Fund Holding LLC	11/15/2035	3.250000	231,097.280	22,803,686.00%	0.0155	Asset Backed Security
172967CC3	Citigroup Inc	10/31/2033	6.000000	226,000.000	22,833,653.00%	0.0155	Corporate Bond - Domestic
912810SW9	United States Treasury Note/Bond	02/15/2041	1.875000	350,000.000	22,873,047.00%	0.0155	US Government Note/Bond
74938VAV5	RCKT Mortgage Trust 2021-4	09/25/2051	2.500000	291,692.700	22,672,282.00%	0.0154	Collateralized Mortgage Obligation
61766EBD6	Morgan Stanley Bank of America Merrill Lynch Tru	05/15/2049	3.058000	230,484.860	22,655,737.00%	0.0154	Collateralized Mortgage Obligation
25159MBF3	Development Bank of Japan Inc	02/18/2025	1.750000	226,000.000	22,540,804.00%	0.0153	Foreign Government Agency Issue US\$
03027XCG3	American Tower Corp	02/15/2029	5.200000	224,000.000	22,312,065.00%	0.0152	Corporate Bond - Domestic
3133AUTM0	Freddie Mac Pool	10/01/2051	2.500000	275,684.580	22,323,940.00%	0.0152	Mortgage Backed Security
38384MGW1	Government National Mortgage Association	04/20/2054	2.500000	330,456.330	22,174,423.00%	0.0151	Collateralized Mortgage Obligation
94979BA51	Wells Fargo Mortgage Backed Securities 2021-2 Tr	06/25/2051	2.500000	285,136.260	22,152,692.00%	0.0151	Collateralized Mortgage Obligation
174610AW5	Citizens Financial Group Inc	09/30/2032	2.638000	281,000.000	22,287,960.00%	0.0151	Corporate Bond - Domestic
3132HMH51	Freddie Mac Gold Pool	10/01/2042	3.500000	245,967.980	22,004,556.00%	0.015	Mortgage Backed Security
29103DAJ5	Emera US Finance LP	06/15/2026	3.550000	225,000.000	22,009,723.00%	0.015	Corporate Bond - Domestic
030981AJ3	AmeriGas Partners LP / AmeriGas Finance Corp	08/20/2026	5.875000	225,000.000	21,857,527.00%	0.0149	Corporate Bond - Domestic
71723MAB4	Pennsylvania Higher Education Assistance Agency	05/25/2070	5.213270	221,237.580	21,897,093.00%	0.0149	Asset Backed Security
19828TAA4	Columbia Pipelines Operating Co LLC	08/15/2030	5.927000	215,000.000	21,882,827.00%	0.0149	Corporate Bond - Domestic
31418DTR3	Fannie Mae Pool	10/01/2050	2.500000	271,015.220	21,770,517.00%	0.0148	Mortgage Backed Security
491386AP3	Kentucky Power Co	11/15/2033	7.000000	208,000.000	21,734,444.00%	0.0148	Corporate Bond - Domestic
13032UD96	California Health Facilities Financing Authority	06/01/2041	4.353000	250,000.000	21,636,433.00%	0.0147	Municipal Bond
38383UT59	Government National Mortgage Association	10/20/2052	0.000000	5,741,377.960	21,464,486.00%	0.0146	Collateralized Mortgage Obligation
86765BAV1	Energy Transfer LP	10/01/2047	5.400000	246,000.000	21,512,289.00%	0.0146	Corporate Bond - Domestic
35564KPJ7	Freddie Mac STACR REMIC Trust 2022-DNA1	01/25/2042	5.568790	215,207.640	21,507,660.00%	0.0146	Collateralized Mortgage Obligation
31418DY22	Fannie Mae Pool	05/01/2036	1.500000	252,533.120	21,548,379.00%	0.0146	Mortgage Backed Security
3132D5E20	Freddie Mac Pool	02/01/2036	1.500000	250,944.450	21,412,820.00%	0.0145	Mortgage Backed Security

3140QLT9	Fannie Mae Pool	08/01/2051	2.500000	261,591.800	21,109,050.00%	0.0143	Mortgage Backed Security
166764B5	Chevron Corp	05/11/2030	2.236000	241,000.000	20,936,267.00%	0.0142	Corporate Bond - Domestic
25746UDG1	Dominion Energy Inc	04/01/2030	3.375000	230,000.000	20,868,692.00%	0.0142	Corporate Bond - Domestic
46655LAP9	J.P. Morgan Mortgage Trust 2022-LTV2	09/25/2052	3.500000	249,528.670	20,955,542.00%	0.0142	Collateralized Mortgage Obligation
86563VBT5	Sumitomo Mitsui Trust Bank Ltd	09/10/2027	4.450000	211,000.000	20,851,492.00%	0.0142	Corporate Bond - Foreign US\$
404280DW6	HSBC Holdings PLC	03/09/2044	6.332000	200,000.000	20,547,890.00%	0.014	Corporate Bond - Foreign US\$
90276WAR8	UBS Commercial Mortgage Trust 2017-C7	12/15/2050	3.418000	214,496.130	20,429,643.00%	0.0139	Collateralized Mortgage Obligation
20826FBM7	ConocoPhillips Co	01/15/2055	5.500000	220,000.000	20,432,655.00%	0.0139	Corporate Bond - Domestic
46655GAW5	J.P. Morgan Mortgage Trust 2022-4	10/25/2052	3.000000	252,197.490	20,465,423.00%	0.0139	Collateralized Mortgage Obligation
34355JAB4	Flowserve Corp	01/15/2032	2.800000	245,000.000	20,506,360.00%	0.0139	Corporate Bond - Domestic
02005NBW9	Ally Financial Inc	01/17/2031	5.543000	210,000.000	20,516,514.00%	0.0139	Corporate Bond - Domestic
50065WAP1	Korea National Oil Corp	04/03/2028	4.875000	205,000.000	20,337,010.00%	0.0138	Foreign Government Agency Issue US\$
36179WW87	Ginnie Mae II Pool	02/20/2052	2.500000	253,970.770	20,174,548.00%	0.0137	US Government Agency Mortgage Backed Obligation
87020PAP2	Swedbank AB	11/16/2026	1.538000	200,000.000	20,095,681.00%	0.0137	Corporate Bond - Foreign US\$
345397G31	Ford Motor Credit Co LLC	11/05/2031	6.054000	205,000.000	20,100,175.00%	0.0137	Corporate Bond - Domestic
55336VAT7	MPLX LP	02/15/2049	5.500000	225,000.000	20,090,339.00%	0.0137	Corporate Bond - Domestic
21987BBM9	Corp Nacional del Cobre de Chile	01/13/2055	6.780000	204,000.000	20,217,990.00%	0.0137	Corporate Bond - Foreign US\$
80287GAE0	Santander Drive Auto Receivables Trust 2023-1	05/15/2030	5.090000	200,000.000	20,049,782.00%	0.0136	Asset Backed Security
3140EUB4	Fannie Mae Pool	12/01/2045	4.000000	219,472.190	19,987,043.00%	0.0136	Mortgage Backed Security
513272AE4	Lamb Weston Holdings Inc	01/31/2032	4.375000	225,000.000	20,041,479.00%	0.0136	Corporate Bond - Domestic
362925CB3	GS Mortgage-Backed Securities Trust 2022-P15	10/25/2052	3.000000	245,828.840	19,948,617.00%	0.0136	Collateralized Mortgage Obligation
05964HB06	Banco Santander SA	03/14/2034	6.350000	200,000.000	19,994,387.00%	0.0136	Corporate Bond - Foreign US\$
404280E60	HSBC Holdings PLC	05/17/2032	5.733000	200,000.000	19,980,315.00%	0.0136	Corporate Bond - Foreign US\$
03522AAJ9	Anheuser-Busch Cos LLC / Anheuser-Busch InBev	02/01/2046	4.900000	226,000.000	19,983,790.00%	0.0136	Corporate Bond - Domestic
3138WZGR8	Fannie Mae Pool	04/01/2031	2.500000	211,765.020	19,956,614.00%	0.0136	Mortgage Backed Security
136385AL5	Canadian Natural Resources Ltd	03/15/2038	6.250000	200,000.000	20,068,756.00%	0.0136	Corporate Bond - Foreign US\$
694308HL4	Pacific Gas and Electric Co	03/15/2045	4.300000	260,000.000	20,048,343.00%	0.0136	Corporate Bond - Domestic
39541EAC7	Greensaf Pipelines Bidco Sarl	02/23/2042	6.510000	200,000.000	19,839,900.00%	0.0135	Corporate Bond - Foreign US\$
345397XL2	Ford Motor Credit Co LLC	08/04/2025	4.134000	200,000.000	19,882,081.00%	0.0135	Corporate Bond - Domestic
032177AH0	Amsted Industries Inc	07/01/2027	5.625000	200,000.000	19,813,612.00%	0.0135	Corporate Bond - Domestic
80007RAE5	Sands China Ltd	08/08/2028	5.650000	200,000.000	19,803,350.00%	0.0135	Corporate Bond - Foreign US\$
80286XAF1	Santander Drive Auto Receivables Trust 2021-2	07/15/2027	1.350000	199,764.070	19,808,082.00%	0.0135	Asset Backed Security
404280E19	HSBC Holdings PLC	11/18/2035	5.874000	206,000.000	19,879,609.00%	0.0135	Corporate Bond - Foreign US\$
97064BAL5	Willis North America Inc	06/15/2027	4.650000	200,000.000	19,824,143.00%	0.0135	Corporate Bond - Domestic
50065WAQ9	Korea National Oil Corp	04/03/2026	4.750000	200,000.000	19,936,407.00%	0.0135	Foreign Government Agency Issue US\$
31333JBG7	Freddie Mac Pool	03/01/2051	2.500000	246,208.240	19,803,954.00%	0.0135	Mortgage Backed Security
05964HB80	Banco Santander SA	03/14/2030	5.538000	200,000.000	19,910,378.00%	0.0135	Corporate Bond - Foreign US\$
639057AS7	NatWest Group PLC	08/15/2030	4.964000	202,000.000	19,697,472.00%	0.0134	Corporate Bond - Foreign US\$
771196CK6	Roche Holdings Inc	03/08/2031	4.909000	200,000.000	19,730,053.00%	0.0134	Corporate Bond - Domestic
36170GLL6	Ginnie Mae II Pool	10/20/2050	3.000000	231,636.080	19,723,825.00%	0.0134	US Government Agency Mortgage Backed Obligation
04685A4D0	Athene Global Funding	11/13/2031	5.322000	203,000.000	19,732,334.00%	0.0134	Corporate Bond - Domestic
29646AAC0	Eskom Holdings SOC Ltd	08/10/2028	6.350000	200,000.000	19,746,640.00%	0.0134	Corporate Bond - Foreign US\$
14314QAF1	CarMax Auto Owner Trust 2021-2	02/16/2027	1.340000	200,000.000	19,752,084.00%	0.0134	Asset Backed Security
39541EAA1	Greensaf Pipelines Bidco Sarl	02/23/2038	6.129000	200,000.000	19,772,655.00%	0.0134	Corporate Bond - Foreign US\$
42770VAA9	HERO Funding Trust 2016-1	09/20/2041	4.050000	212,748.080	19,686,376.00%	0.0134	Asset Backed Security
585270AD3	Meiji Yasuda Life Insurance Co	09/11/2054	5.800000	200,000.000	19,608,308.00%	0.0133	Corporate Bond - Foreign US\$
3132DWC84	Freddie Mac Pool	02/01/2052	3.000000	233,690.110	19,506,582.00%	0.0133	Mortgage Backed Security
92854VAA3	Vivint Solar Financing V LLC	04/30/2048	4.730000	211,261.400	19,576,236.00%	0.0133	Asset Backed Security
06051GHQ5	Bank of America Corp	02/07/2030	3.974000	206,000.000	19,572,802.00%	0.0133	Corporate Bond - Domestic
38141GYG3	Goldman Sachs Group Inc/The	09/10/2027	1.542000	208,000.000	19,645,731.00%	0.0133	Corporate Bond - Domestic
080782AA3	Belron UK Finance PLC	10/15/2029	5.750000	200,000.000	19,643,463.00%	0.0133	Corporate Bond - Foreign US\$
34352JAA2	Ford Credit Auto Owner Trust 2020-REV2	04/15/2033	1.060000	200,000.000	19,476,418.00%	0.0132	Asset Backed Security
29286DAC9	Engie SA	04/10/2054	5.875000	205,000.000	19,436,465.00%	0.0132	Corporate Bond - Foreign US\$
3137FVSE3	Freddie Mac REMICS	09/25/2050	2.000000	311,297.480	19,437,309.00%	0.0132	Collateralized Mortgage Obligation
361708CQ3	Ginnie Mae II Pool	08/20/2050	3.000000	228,615.140	19,438,043.00%	0.0132	US Government Agency Mortgage Backed Obligation
86772DAA4	Sunrun Athena Issuer 2018-1 LLC	04/30/2049	5.310000	207,899.290	19,390,553.00%	0.0132	Asset Backed Security
14317JAG2	CarMax Auto Owner Trust 2021-4	07/15/2027	1.380000	200,000.000	19,346,028.00%	0.0131	Asset Backed Security
36262WAD8	GS Mortgage-Backed Securities Trust 2021-P18	01/25/2052	2.500000	248,276.450	19,288,995.00%	0.0131	Collateralized Mortgage Obligation
3136FIE09	Federal National Mortgage Association	03/17/2031	0.000000	260,000.000	19,229,410.00%	0.0131	US Government Agency Issue
71654QC65	Petroleos Mexicanos	03/13/2027	6.500000	200,000.000	19,291,380.00%	0.0131	Corporate Bond - Foreign US\$
59802MAA5	Midcoean Credit CLO IX	07/20/2031	6.029010	192,152.940	19,227,957.00%	0.0131	Collateralized Loan Obligation CLO
171239AL0	Chubb INA Holdings LLC	08/15/2029	4.650000	196,000.000	19,241,836.00%	0.0131	Corporate Bond - Domestic
618027CK0	Morris County Improvement Authority	06/15/2026	1.050000	200,000.000	19,068,746.00%	0.013	Municipal Bond
682680BC6	ONEOK Inc	03/15/2050	4.500000	250,000.000	19,206,043.00%	0.013	Corporate Bond - Domestic
912834PT9	United States Treasury Strip Coupon	11/15/2045	0.000000	560,000.000	19,011,190.00%	0.0129	US Government Note/Bond
3138EGBY9	Fannie Mae Pool	02/01/2041	4.500000	199,324.240	18,994,770.00%	0.0129	Mortgage Backed Security
06051GKQ1	Bank of America Corp	04/27/2033	4.571000	203,000.000	19,032,568.00%	0.0129	Corporate Bond - Domestic
65339KBP4	NextEra Energy Capital Holdings Inc	03/01/2025	6.051000	190,000.000	19,026,766.00%	0.0129	Corporate Bond - Domestic
49326EEP4	KeyCorp	03/06/2035	6.401000	185,000.000	18,901,848.00%	0.0128	Corporate Bond - Domestic
874060BN5	Takeda Pharmaceutical Co Ltd	07/05/2064	5.800000	200,000.000	18,777,577.00%	0.0128	Corporate Bond - Foreign US\$
25160PAG2	Deutsche Bank AG/New York NY	01/07/2033	3.742000	225,000.000	18,791,984.00%	0.0128	Corporate Bond - Foreign US\$
11135FBH3	Broadcom Inc	02/15/2031	2.450000	221,000.000	18,793,278.00%	0.0128	Corporate Bond - Domestic
26874RAP3	Eni SpA	05/15/2054	5.950000	200,000.000	18,834,596.00%	0.0128	Corporate Bond - Foreign US\$
36179V7F1	Ginnie Mae II Pool	02/20/2051	3.000000	217,765.610	18,620,712.00%	0.0127	US Government Agency Mortgage Backed Obligation
91087BAQ3	Mexico Government International Bond	08/14/2041	4.280000	260,000.000	18,714,138.00%	0.0127	Foreign Government Note/Bond
59284MAC8	Mexico City Airport Trust	04/30/2028	3.875000	200,000.000	18,725,000.00%	0.0127	Corporate Bond - Foreign US\$
36179VDQ0	Ginnie Mae II Pool	01/20/2050	4.000000	205,016.090	18,667,388.00%	0.0127	US Government Agency Mortgage Backed Obligation
91282CF3	United States Treasury Note/Bond	08/15/2032	2.750000	212,000.000	18,538,406.00%	0.0126	US Government Note/Bond
20030NCK5	Comcast Corp	03/01/2048	4.000000	252,000.000	18,611,632.00%	0.0126	Corporate Bond - Domestic
83549SAR3	Sonoco Products Co	09/01/2029	4.600000	192,000.000	18,521,867.00%	0.0126	Corporate Bond - Domestic
14317DAF7	CarMax Auto Owner Trust 2021-3	05/17/2027	1.250000	190,000.000	18,505,918.00%	0.0126	Asset Backed Security
205887AR3	Conagra Brands Inc	10/01/2028	7.000000	176,000.000	18,551,820.00%	0.0126	Corporate Bond - Domestic
670861AU7	OBX 2021-J2 Trust	07/25/2051	2.500000	236,442.170	18,369,570.00%	0.0125	Collateralized Mortgage Obligation
88033GDR8	Tenet Healthcare Corp	01/15/2030	4.375000	200,000.000	18,425,532.00%	0.0125	Corporate Bond - Domestic
292480AL4	Energy Transfer LP	05/15/2028	4.950000	183,000.000	18,187,108.00%	0.0124	Corporate Bond - Domestic
90932LAG2	United Airlines Inc	04/15/2026	4.375000	185,000.000	18,182,523.00%	0.0124	Corporate Bond - Domestic
912834KV9	United States Treasury Strip Coupon	11/15/2041	0.000000	440,000.000	18,234,610.00%	0.0124	US Government Note/Bond
38937LAB7	Gray Oak Pipeline LLC	10/15/2027	3.450000	192,000.000	18,214,735.00%	0.0124	Corporate Bond - Domestic
912834MT2	United States Treasury Strip Coupon	08/15/2043	0.000000	480,000.000	18,213,729.00%	0.0124	US Government Note/Bond
3128MIZ29	Freddie Mac Gold Pool	04/01/2047	3.000000	212,780.110	18,114,095.00%	0.0123	Mortgage Backed Security
31418CN83	Fannie Mae Pool	08/01/2032	2.500000	194,178.870	18,144,557.00%	0.0123	Mortgage Backed Security
24703DBP5	Dell International LLC / EMC Corp	02/01/2030	4.350000	189,000.000	18,122,215.00%	0.0123	Corporate Bond - Domestic
00388WJ0	Abu Dhabi National Energy Co PJSC	04/29/2028	2.000000	200,000.000	18,074,220.00%	0.0123	Corporate Bond - Foreign US\$
125523CM0	Cigna Group/The	03/15/2031	2.375000	213,000.000	17,848,271.00%	0.0121	Corporate Bond - Domestic
61747YES0	Morgan Stanley	04/20/2037	5.297000	186,000.000	17,823,171.00%	0.0121	Corporate Bond - Domestic
17275RBR2	Cisco Systems Inc	02/26/2029	4.850000	178,000.000	17,765,343.00%	0.0121	Corporate Bond - Domestic
04636NAL7	Astrazeneca Finance LLC	02/26/2029	4.850000	180,000.000	17,876,198.00%	0.0121	Corporate Bond - Domestic
06652KAA1	BankUnited Inc	11/17/2025	4.875000	179,000.000	17,853,386.00%	0.0121	Corporate Bond - Domestic
03740MAC4	Aon North America Inc	03/01/2031	5.300000	178,000.000	17,638,325.00%	0.012	Corporate Bond - Domestic
29379VAV3	Enterprise Products Operating LLC	08/15/2042	4.850000	200,000.000	17,644,025.00%	0.012	Corporate Bond - Domestic
08162VB6	Benchmark 2019-B10 Mortgage Trust	03/15/2062	3.899470	250,000.000	17,682,800.00%	0.01	

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591894CE8	FirstEnergy Pennsylvania Electric Co	04/01/2028	5.200000	174,000.000	17,384,955.00%	0.0118	Corporate Bond - Domestic
00130HC68	AES Corp/The	01/15/2031	2.450000	211,000.000	17,407,816.00%	0.0118	Corporate Bond - Domestic
31418CPJ7	Fannie Mae Pool	09/01/2032	2.500000	185,884.850	17,357,039.00%	0.0118	Mortgage Backed Security
36262LAD2	GS Mortgage-Backed Securities Trust 2021-PJ6	11/25/2051	2.500000	220,594.710	17,167,033.00%	0.0117	Collateralized Mortgage Obligation
46655KCR5	J.P. Morgan Mortgage Trust 2022-6	11/25/2052	3.000000	212,459.740	17,240,768.00%	0.0117	Collateralized Mortgage Obligation
61747YED3	Morgan Stanley	07/21/2032	2.239000	210,000.000	17,166,889.00%	0.0117	Corporate Bond - Domestic
11012DY1	Bristol-Myers Squibb Co	02/01/2031	5.750000	168,000.000	17,261,825.00%	0.0117	Corporate Bond - Domestic
96950FAP9	Williams Cos Inc/The	01/15/2045	4.900000	200,000.000	17,067,653.00%	0.0116	Corporate Bond - Domestic
31416XWV8	Fannie Mae Pool	03/01/2041	4.000000	184,649.070	17,090,474.00%	0.0116	Mortgage Backed Security
44891ADK0	Hyundai Capital America	11/01/2027	4.875000	172,000.000	17,113,868.00%	0.0116	Corporate Bond - Domestic
251526CP2	Deutsche Bank AG/New York NY	11/16/2027	2.311000	180,000.000	17,074,852.00%	0.0116	Corporate Bond - Foreign US\$
20755DA82	Connecticut Avenue Securities Trust 2022-R08	07/25/2042	8.168790	160,000.000	16,889,376.00%	0.0115	Collateralized Mortgage Obligation
3617Q8CS9	Ginnie Mae II Pool	08/20/2050	3.000000	199,118.590	16,892,794.00%	0.0115	US Government Agency Mortgage Backed Obligation
14913UAV2	Caterpillar Financial Services Corp	01/07/2027	4.500000	169,000.000	16,852,731.00%	0.0115	Corporate Bond - Domestic
37045XF87	General Motors Financial Co Inc	01/07/2030	5.350000	172,000.000	16,992,384.00%	0.0115	Corporate Bond - Domestic
06406RBN6	Bank of New York Mellon Corp/The	02/01/2029	4.543000	172,000.000	16,960,830.00%	0.0115	Corporate Bond - Domestic
085209AG9	Bermuda Government International Bond	08/20/2030	2.375000	200,000.000	16,781,172.00%	0.0114	Foreign Government Note/Bond
3138ETZ5	Fannie Mae Pool	07/01/2046	4.000000	184,525.170	16,806,498.00%	0.0114	Mortgage Backed Security
17327CAU7	Citigroup Inc	09/19/2039	5.411000	180,000.000	16,775,101.00%	0.0114	Corporate Bond - Domestic
893574AR4	Transcontinental Gas Pipe Line Co LLC	05/15/2050	3.950000	230,000.000	16,595,414.00%	0.0113	Corporate Bond - Domestic
65535HAX7	Nomura Holdings Inc	07/14/2031	2.608000	200,000.000	16,638,988.00%	0.0113	Corporate Bond - Foreign US\$
74730DAC7	QatarEnergy	07/12/2031	2.250000	200,000.000	16,622,640.00%	0.0113	Corporate Bond - Foreign US\$
172967MQ1	Citigroup Inc	04/08/2026	3.106000	167,000.000	16,622,991.00%	0.0113	Corporate Bond - Domestic
91282CHC8	United States Treasury Note/Bond	05/15/2033	3.375000	183,000.000	16,565,789.00%	0.0113	US Government Note/Bond
81748MCE6	Sequoia Mortgage Trust 2020-1	02/25/2050	3.849919	217,133.040	16,671,725.00%	0.0113	Collateralized Mortgage Obligation
571903BG7	Mariott International Inc/MD	04/15/2031	2.850000	192,000.000	16,557,723.00%	0.0113	Corporate Bond - Domestic
3128P8F1	Freddie Mac Gold Pool	12/01/2037	3.000000	184,142.440	16,647,244.00%	0.0113	Mortgage Backed Security
31417DSW4	Fannie Mae Pool	11/01/2042	3.500000	186,055.070	16,602,388.00%	0.0113	Mortgage Backed Security
90270YAN9	UBS-Barclays Commercial Mortgage Trust 2013-CS	03/10/2046	3.755502	225,000.000	16,579,170.00%	0.0113	Collateralized Mortgage Obligation
46647PAF3	JPMorgan Chase & Co	05/01/2028	3.540000	170,000.000	16,458,215.00%	0.0112	Corporate Bond - Domestic
87470LAI0	Tallgrass Energy Partners LP / Tallgrass Energy Fin	12/31/2030	6.000000	175,000.000	16,499,045.00%	0.0112	Corporate Bond - Domestic
19767QA54	HCA Inc	07/15/2036	7.750000	150,000.000	16,542,582.00%	0.0112	Corporate Bond - Domestic
3140E8K9V	Fannie Mae Pool	12/01/2045	3.500000	187,118.840	16,492,219.00%	0.0112	Mortgage Backed Security
00287YCA5	AbbVie Inc	11/21/2039	4.050000	195,000.000	16,310,759.00%	0.0111	Corporate Bond - Domestic
25278XAW9	Diamondback Energy Inc	03/15/2053	6.250000	166,000.000	16,289,394.00%	0.0111	Corporate Bond - Domestic
31418CM27	Fannie Mae Pool	07/01/2032	2.500000	174,630.670	16,281,741.00%	0.0111	Mortgage Backed Security
92937UAJ7	WFRBS Commercial Mortgage Trust 2013-C13	05/15/2045	3.954602	184,514.110	16,310,049.00%	0.0111	Collateralized Mortgage Obligation
31418EJF8	Fannie Mae Pool	09/01/2025	5.000000	170,882.670	16,288,096.00%	0.0111	Mortgage Backed Security
62482BA00	Medline Borrower LP	04/01/2029	8.750000	175,000.000	16,141,739.00%	0.0111	Corporate Bond - Domestic
36179MG53	Ginnie Mae II Pool	07/20/2042	3.500000	180,788.140	16,217,331.00%	0.0111	US Government Agency Mortgage Backed Obligation
04636NAG8	Astrazenca Finance LLC	03/03/2030	4.900000	163,000.000	16,182,348.00%	0.0111	Corporate Bond - Domestic
91282CH3	United States Treasury Note/Bond	06/30/2030	3.750000	167,000.000	15,988,293.00%	0.0109	US Government Note/Bond
30321L2D3	F&G Global Funding	04/11/2027	2.300000	171,000.000	15,986,688.00%	0.0109	Corporate Bond - Domestic
3128MJ2A7	Freddie Mac Gold Pool	06/01/2047	4.500000	169,531.670	15,977,327.00%	0.0109	Mortgage Backed Security
84055BAA1	South32 Treasury Ltd	04/14/2032	4.350000	177,000.000	15,994,894.00%	0.0109	Corporate Bond - Foreign US\$
03073EAL9	Cencora Inc	02/15/2034	5.125000	167,000.000	16,062,609.00%	0.0109	Corporate Bond - Domestic
013092AG6	Albertsons Cos Inc / Safeway Inc / New Albertsons	03/15/2029	3.500000	175,000.000	15,860,933.00%	0.0108	Corporate Bond - Domestic
61690QA01	Morgan Stanley Bank of America Merrill Lynch Tru	07/15/2050	3.451000	159,761.460	15,897,094.00%	0.0108	Collateralized Mortgage Obligation
718547AU6	Phillips 66 Co	06/15/2031	5.250000	161,000.000	15,892,823.00%	0.0108	Corporate Bond - Domestic
853496AG2	Standard Industries Inc/NY	07/15/2030	4.375000	175,000.000	15,858,021.00%	0.0108	Corporate Bond - Domestic
233853AQ3	Daimler Truck Finance North America LLC	01/19/2028	5.125000	159,000.000	15,883,967.00%	0.0108	Corporate Bond - Domestic
67103HAF4	O'Reilly Automotive Inc	09/01/2027	3.600000	163,000.000	15,764,431.00%	0.0107	Corporate Bond - Domestic
251526CX5	Deutsche Bank AG/New York NY	09/11/2030	4.999000	163,000.000	15,796,244.00%	0.0107	Corporate Bond - Foreign US\$
628530BC0	Mylan Inc	11/29/2043	5.400000	180,000.000	15,613,276.00%	0.0106	Corporate Bond - Domestic
91159HJ87	US Bancorp	11/03/2036	2.491000	195,000.000	15,590,189.00%	0.0106	Corporate Bond - Domestic
125523CK4	Cigna Group/The	03/15/2050	3.400000	241,000.000	15,577,885.00%	0.0106	Corporate Bond - Domestic
072024ND0	Bay Area Toll Authority	04/01/2049	6.263000	150,000.000	15,482,292.00%	0.0105	Municipal Bond
12527GAE3	CF Industries Inc	03/15/2044	5.375000	169,000.000	15,434,221.00%	0.0105	Corporate Bond - Domestic
11135FBP5	Broadcom Inc	11/15/2035	3.137000	194,000.000	15,419,977.00%	0.0105	Corporate Bond - Domestic
31418DP82	Fannie Mae Pool	05/01/2040	3.000000	173,866.940	15,520,776.00%	0.0105	Mortgage Backed Security
641062BK9	Nestle Holdings Inc	03/13/2026	5.250000	153,000.000	15,399,417.00%	0.0105	Corporate Bond - Domestic
92343VEA8	Verizon Communications Inc	08/10/2033	4.500000	165,000.000	15,246,528.00%	0.0104	Corporate Bond - Domestic
12769GAB6	Caesars Entertainment Inc	02/15/2030	7.000000	150,000.000	15,235,230.00%	0.0104	Corporate Bond - Domestic
00846UAL5	Agilent Technologies Inc	09/15/2029	2.750000	171,000.000	15,372,274.00%	0.0104	Corporate Bond - Domestic
63743HFT4	National Rural Utilities Cooperative Finance Corp	09/16/2027	4.120000	155,000.000	15,232,355.00%	0.0103	Corporate Bond - Domestic
37959PAC1	Global SC Finance VII Srl	11/19/2040	2.260000	160,227.110	15,093,865.00%	0.0103	Asset Backed Security
00206RCP5	AT&T Inc	05/15/2035	4.500000	167,000.000	15,115,818.00%	0.0103	Corporate Bond - Domestic
24422EXT1	John Deere Capital Corp	06/11/2029	4.850000	153,000.000	15,187,287.00%	0.0103	Corporate Bond - Domestic
31418AS58	Fannie Mae Pool	05/01/2043	2.500000	180,675.840	15,067,751.00%	0.0102	Mortgage Backed Security
33852FAW6	Flagstar Mortgage Trust 2021-4	06/01/2051	2.500000	193,469.720	15,030,972.00%	0.0102	Collateralized Mortgage Obligation
45276RAD4	Imperial Fund Mortgage Trust 2022-NQM6	10/25/2067	7.100000	150,000.000	15,013,079.00%	0.0102	Asset Backed Security
90327QD89	USAA Capital Corp	05/01/2025	3.375000	150,000.000	14,945,297.00%	0.0102	Corporate Bond - Domestic
45506ECL5	Indiana Finance Authority	01/01/2051	3.051000	215,000.000	14,990,295.00%	0.0102	Municipal Bond
91282CJ25	United States Treasury Note/Bond	02/15/2034	4.000000	160,000.000	15,083,750.00%	0.0102	US Government Note/Bond
314019Z38	Fannie Mae Pool	01/01/2048	4.000000	165,434.520	15,045,370.00%	0.0102	Mortgage Backed Security
14448CAR5	Carrier Global Corp	04/05/2040	3.377000	199,000.000	14,975,299.00%	0.0102	Corporate Bond - Domestic
26844QAD9	EFMT 2023-1	02/25/2068	6.796335	150,000.000	14,964,267.00%	0.0102	Collateralized Mortgage Obligation
04636NAF0	Astrazenca Finance LLC	03/03/2028	4.875000	150,000.000	15,015,400.00%	0.0102	Corporate Bond - Domestic
31418CFD1	Fannie Mae Pool	01/01/2047	3.000000	175,880.610	14,956,149.00%	0.0102	Mortgage Backed Security
361841AH2	GLP Capital LP / GLP Financing II Inc	04/15/2026	5.375000	150,000.000	14,994,099.00%	0.0102	Corporate Bond - Domestic
446150BC7	Huntington Bancshares Inc/OH	08/21/2029	6.208000	145,000.000	14,863,069.00%	0.0101	Corporate Bond - Domestic
78081BAN3	Royalty Pharma PLC	09/02/2031	2.150000	184,000.000	14,892,896.00%	0.0101	Corporate Bond - Foreign US\$
444859BN1	Humana Inc	04/01/2030	4.875000	154,000.000	14,935,620.00%	0.0101	Corporate Bond - Domestic
31418CDL5	Fannie Mae Pool	11/01/2046	3.000000	175,423.700	14,884,370.00%	0.0101	Mortgage Backed Security
3140X9E19	Fannie Mae Pool	02/01/2051	2.500000	182,128.780	14,843,401.00%	0.0101	Mortgage Backed Security
83406TAB8	SoFi Professional Loan Program 2020-ATrust	05/15/2046	2.540000	156,553.810	14,841,131.00%	0.0101	Asset Backed Security
871829BD8	Sysco Corp	04/01/2046	4.500000	183,000.000	14,824,170.00%	0.0101	Corporate Bond - Domestic
075887CQ0	Becton Dickinson & Co	02/13/2028	4.693000	149,000.000	14,750,346.00%	0.01	Corporate Bond - Domestic
91282CDY4	United States Treasury Note/Bond	02/15/2032	1.875000	177,000.000	14,693,766.00%	0.01	US Government Note/Bond
962166CC6	Weyerhaeuser Co	05/15/2026	4.750000	147,000.000	14,663,911.00%	0.01	Corporate Bond - Domestic
233331B15	DTE Energy Co	06/01/2028	4.875000	149,000.000	14,759,737.00%	0.01	Corporate Bond - Domestic
40426UAB1	HNA 2015 LLC	09/18/2027	2.369000	154,343.930	14,774,482.00%	0.01	Corporate Bond - Domestic
3138ERC17	Fannie Mae Pool	07/01/2044	5.000000	149,246.430	14,697,177.00%	0.01	Mortgage Backed Security
46591JAA4	JP Morgan Chase Commercial Mortgage Securities	09/15/2029	6.934280	155,378.210	14,766,511.00%	0.01	Collateralized Mortgage Obligation
01538TAA3	Alfa Desarrolo SpA	09/27/2051	4.525000	198,207.850	14,498,131.00%	0.0099	Corporate Bond - Foreign US\$
14913UAU4	Caterpillar Financial Services Corp	11/15/2029	4.700000	148,000.000	14,588,830.00%	0.0099	Corporate Bond - Domestic
3140X4DF0	Fannie Mae Pool	11/01/2048	3.500000	166,173.360	14,618,359.00%	0.0099	Mortgage Backed Security
87612GAK7	Targa Resources Corp	02/15/2035	5.500000	150,000.000	14,501,877.00%	0.0099	Corporate Bond - Domestic
713448EQ7	PepsiCo Inc	03/19/2025	2.250000	146,000.000	14,539,181.00%	0.0099	Corporate Bond - Domestic
337738AV0	Fiserv Inc	07/01/2049	4.400000	184,000.000	14,567,608.00%	0.0099	Corporate Bond - Domestic
970648AN1	Willis North America Inc	03/05/2054	5.900000	152,000.000	14,589,878.00%	0.0099	Corporate Bond - Domestic
526107AG2	Lennox International Inc	09/15/2028	5.500000				

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36262PAD3	GS Mortgage-Backed Securities Trust 2021-P110	03/25/2052	2.500000	182,491.400	14,178,049.00%	0.0096	Collateralized Mortgage Obligation
695156AX7	Packaging Corp of America	12/01/2033	5.700000	141,000.000	14,168,580.00%	0.0096	Corporate Bond - Domestic
020002BL4	Allstate Corp/The	06/24/2029	5.050000	142,000.000	14,089,866.00%	0.0096	Corporate Bond - Domestic
341081GT8	Florida Power & Light Co	06/15/2029	5.150000	141,000.000	14,154,541.00%	0.0096	Corporate Bond - Domestic
31335B3W4	Freddie Mac Gold Pool	01/01/2045	3.500000	156,342.760	13,948,931.00%	0.0095	Mortgage Backed Security
3617N64Z9	Ginnie Mae II Pool	04/15/2050	3.000000	163,970.220	14,008,146.00%	0.0095	US Government Agency Mortgage Backed Obligation
29449W7M3	Equitable Financial Life Global Funding	07/12/2026	1.300000	147,000.000	13,948,221.00%	0.0095	Corporate Bond - Domestic
36179VBF6	Ginnie Mae II Pool	12/20/2049	3.000000	162,721.960	13,930,294.00%	0.0095	US Government Agency Mortgage Backed Obligation
94106LBX6	Waste Management Inc	07/03/2027	4.950000	139,000.000	13,983,293.00%	0.0095	Corporate Bond - Domestic
90276RBE7	UBS Commercial Mortgage Trust 2017-C4	10/15/2050	3.563000	148,558.000	13,984,273.00%	0.0095	Collateralized Mortgage Obligation
87264ABF1	T-Mobile USA Inc	04/15/2030	3.875000	150,000.000	13,941,366.00%	0.0095	Corporate Bond - Domestic
24703TAJ5	Dell International LLC / EMC Corp	07/15/2036	8.100000	119,000.000	13,891,726.00%	0.0094	Corporate Bond - Domestic
302520AD3	FNB Corp/PA	12/11/2030	5.722000	141,000.000	13,785,656.00%	0.0094	Corporate Bond - Domestic
174610BH7	Citizens Financial Group Inc	07/23/2032	5.718000	140,000.000	13,849,950.00%	0.0094	Corporate Bond - Domestic
3140MFZE6	Fannie Mae Pool	06/01/2052	4.500000	149,750.300	13,866,399.00%	0.0094	Mortgage Backed Security
749384BW2	RCKT Mortgage Trust 2021-5	11/25/2051	2.918967	184,702.230	13,898,377.00%	0.0094	Collateralized Mortgage Obligation
404119CL1	HCA Inc	03/15/2052	4.625000	179,000.000	13,687,544.00%	0.0093	Corporate Bond - Domestic
878091BG1	Teachers Insurance & Annuity Association of Amer	05/15/2050	3.000000	210,000.000	13,669,181.00%	0.0093	Corporate Bond - Domestic
674599EF8	Occidental Petroleum Corp	01/01/2031	6.125000	136,000.000	13,746,431.00%	0.0093	Corporate Bond - Domestic
031162DR8	Amgen Inc	03/02/2033	5.250000	140,000.000	13,674,933.00%	0.0093	Corporate Bond - Domestic
912834PZ5	United States Treasury Strip Coupon	02/15/2046	0.000000	405,000.000	13,616,405.00%	0.0093	US Government Note/Bond
372460AE5	Genuine Parts Co	11/01/2028	6.500000	132,000.000	13,726,234.00%	0.0093	Corporate Bond - Domestic
054989AA6	BAT Capital Corp	08/02/2030	6.343000	130,000.000	13,518,915.00%	0.0092	Corporate Bond - Domestic
04685A3D1	Athene Global Funding	10/02/2026	1.730000	143,000.000	13,515,591.00%	0.0092	Corporate Bond - Domestic
281020BB2	Edison International	03/15/2032	5.250000	146,000.000	13,538,561.00%	0.0092	Corporate Bond - Domestic
00206RFW7	AT&T Inc	08/15/2037	4.900000	148,000.000	13,590,442.00%	0.0092	Corporate Bond - Domestic
871829BH9	Sysco Corp	03/15/2048	4.450000	171,000.000	13,590,738.00%	0.0092	Corporate Bond - Domestic
863667BF7	Stryker Corp	09/11/2034	4.625000	142,000.000	13,294,543.00%	0.009	Corporate Bond - Domestic
06418JAC5	Bank of Nova Scotia/The	02/01/2034	5.650000	132,000.000	13,208,893.00%	0.009	Corporate Bond - Foreign US\$
24422EXX2	John Deere Capital Corp	09/08/2031	4.400000	138,000.000	13,172,565.00%	0.009	Corporate Bond - Domestic
649840CV5	New York State Electric & Gas Corp	08/15/2033	5.850000	132,000.000	13,311,455.00%	0.009	Corporate Bond - Domestic
440452AK6	Hormel Foods Corp	03/30/2027	4.800000	132,000.000	13,209,304.00%	0.009	Corporate Bond - Domestic
78409VB12	S&P Global Inc	03/01/2029	2.700000	145,000.000	13,239,874.00%	0.009	Corporate Bond - Domestic
023135CF1	Amazon.com Inc	04/13/2027	3.000000	136,000.000	13,233,874.00%	0.009	Corporate Bond - Domestic
36179MVR8	Ginnie Mae II Pool	12/20/2042	3.000000	152,092.240	13,264,054.00%	0.009	US Government Agency Mortgage Backed Obligation
45866FAX2	Intercontinental Exchange Inc	06/15/2052	4.950000	152,000.000	13,220,960.00%	0.009	Corporate Bond - Domestic
776696AJ5	Roper Technologies Inc	10/15/2034	4.900000	139,000.000	13,086,455.00%	0.0089	Corporate Bond - Domestic
00287YDB2	Abbvie Inc	03/15/2045	4.750000	150,000.000	13,078,530.00%	0.0089	Corporate Bond - Domestic
24703DBF7	Dell International LLC / EMC Corp	12/15/2041	3.375000	183,000.000	13,124,948.00%	0.0089	Corporate Bond - Domestic
04685AA46	Athene Global Funding	08/27/2026	4.860000	131,000.000	13,058,522.00%	0.0089	Corporate Bond - Domestic
978097AG8	Wolverine World Wide Inc	08/15/2029	4.000000	150,000.000	13,125,108.00%	0.0089	Corporate Bond - Domestic
49338CAD5	KeySpan Gas East Corp	03/06/2033	5.994000	131,000.000	13,126,277.00%	0.0089	Corporate Bond - Domestic
57636QB99	Mastercard Inc	01/15/2032	4.350000	138,000.000	13,108,810.00%	0.0089	Corporate Bond - Domestic
674599CJ2	Occidental Petroleum Corp	04/15/2046	4.400000	179,000.000	13,084,433.00%	0.0089	Corporate Bond - Domestic
55342UAM6	MPT Operating Partnership LP / MPT Finance Corp	03/15/2031	3.500000	200,000.000	12,950,336.00%	0.0088	Corporate Bond - Domestic
24422EXP9	John Deere Capital Corp	04/11/2034	5.100000	132,000.000	12,908,678.00%	0.0088	Corporate Bond - Domestic
20030NCT6	Comcast Corp	10/15/2028	4.150000	133,000.000	12,889,988.00%	0.0088	Corporate Bond - Domestic
91282CLN9	United States Treasury Note/Bond	09/30/2029	3.500000	136,000.000	12,965,156.00%	0.0088	US Government Note/Bond
31384XN0	Fannie Mae Pool	01/01/2041	3.500000	143,978.510	12,881,726.00%	0.0088	Mortgage Backed Security
958667AG2	Western Midstream Operating LP	11/15/2034	5.450000	137,000.000	13,010,748.00%	0.0088	Corporate Bond - Domestic
3140XR70	Fannie Mae Pool	03/01/2049	3.500000	145,193.060	12,773,323.00%	0.0087	Mortgage Backed Security
3128MD9D0	Freddie Mac Gold Pool	06/01/2042	4.000000	138,498.200	12,813,829.00%	0.0087	Mortgage Backed Security
010392FM5	Alabama Power Co	03/01/2045	3.750000	170,000.000	12,739,256.00%	0.0087	Corporate Bond - Domestic
3138WHS86	Fannie Mae Pool	08/01/2046	3.500000	145,503.030	12,862,970.00%	0.0087	Mortgage Backed Security
3136BN3A2	Fannie Mae REMICS	09/25/2052	0.000000	4,506,214.700	12,769,982.00%	0.0087	Collateralized Mortgage Obligation
55342UAH7	MPT Operating Partnership LP / MPT Finance Corp	10/15/2027	5.000000	150,000.000	12,837,848.00%	0.0087	Corporate Bond - Domestic
92556VAF3	Viatrix Inc	06/22/2050	4.000000	193,000.000	12,792,796.00%	0.0087	Corporate Bond - Domestic
49468BA6	Kimco Realty OP LLC	02/01/2033	4.600000	135,000.000	12,641,854.00%	0.0086	Corporate Bond - Domestic
46654KBP1	JP Morgan Mortgage Trust 2021-11	01/25/2052	2.500000	163,841.070	12,729,075.00%	0.0086	Collateralized Mortgage Obligation
36170GLU6	Ginnie Mae II Pool	08/20/2050	3.500000	143,136.020	12,679,299.00%	0.0086	US Government Agency Mortgage Backed Obligation
404119CA5	HCA Inc	09/01/2030	3.500000	141,000.000	12,653,008.00%	0.0086	Corporate Bond - Domestic
37959PAD9	Global SC Finance VII Srl	11/19/2040	3.320000	133,518.300	12,608,395.00%	0.0086	Asset Backed Security
373334KP5	Georgia Power Co	03/15/2051	3.250000	194,000.000	12,703,588.00%	0.0086	Corporate Bond - Domestic
25278XAQ2	Diamondback Energy Inc	03/24/2051	4.400000	167,000.000	12,680,274.00%	0.0086	Corporate Bond - Domestic
3140MXL9	Fannie Mae Pool	07/01/2052	4.500000	136,467.680	12,633,194.00%	0.0086	Mortgage Backed Security
709599BW3	Penske Truck Leasing Co LP / PTL Finance Corp	08/01/2028	6.050000	124,000.000	12,688,974.00%	0.0086	Corporate Bond - Domestic
3138WJGH5	Fannie Mae Pool	11/01/2046	3.000000	146,086.700	12,501,056.00%	0.0085	Mortgage Backed Security
670001AL0	Novelis Inc	01/30/2030	6.875000	125,000.000	12,539,496.00%	0.0085	Corporate Bond - Domestic
52532XAF2	Leidos Inc	05/15/2030	4.375000	132,000.000	12,495,266.00%	0.0085	Corporate Bond - Domestic
91529YAT3	Unum Group	06/15/2054	6.000000	130,000.000	12,527,486.00%	0.0085	Corporate Bond - Domestic
682680AT0	ONEOK Inc	07/13/2047	4.950000	150,000.000	12,432,914.00%	0.0084	Corporate Bond - Domestic
38375AX25	Government National Mortgage Association	01/20/2040	5.000000	581,636.790	12,422,936.00%	0.0084	Collateralized Mortgage Obligation
91282CHK0	United States Treasury Note/Bond	06/30/2028	4.680000	125,000.000	12,289,551.00%	0.0084	US Government Note/Bond
20754DAB3	Connecticut Avenue Securities Trust 2022-R05	04/25/2042	7.568790	120,000.000	12,433,043.00%	0.0084	Collateralized Mortgage Obligation
75718AB7	Massachusetts Institute of Technology	07/01/2114	4.678000	150,000.000	12,374,754.00%	0.0084	Corporate Bond - Domestic
254687FL5	Walt Disney Co/The	09/01/2029	2.000000	140,000.000	12,303,949.00%	0.0084	Corporate Bond - Domestic
87938WAW3	Telefonica Emisiones SA	03/06/2048	4.895000	150,000.000	12,308,952.00%	0.0084	Corporate Bond - Foreign US\$
015271BA6	Alexandria Real Estate Equities Inc	04/15/2035	4.750000	135,000.000	12,421,952.00%	0.0084	Corporate Bond - Domestic
037833DW7	Apple Inc	05/11/2050	2.650000	205,000.000	12,383,528.00%	0.0084	Corporate Bond - Domestic
01748TAC5	Allegion US Holding Co Inc	07/01/2032	5.411000	123,000.000	12,204,733.00%	0.0083	Corporate Bond - Domestic
127097AN3	Coterra Energy Inc	02/15/2055	5.900000	132,000.000	12,186,685.00%	0.0083	Corporate Bond - Domestic
36179SNU7	Ginnie Mae II Pool	10/20/2046	3.000000	142,376.150	12,270,897.00%	0.0083	US Government Agency Mortgage Backed Obligation
75973FAA9	Renew 2018-1	09/20/2053	3.950000	133,862.500	12,024,552.00%	0.0082	Asset Backed Security
75513ECS8	RTX Corp	02/27/2053	5.375000	131,000.000	12,074,246.00%	0.0082	Corporate Bond - Domestic
68268NAC7	ONEOK Partners LP	10/01/2036	6.650000	116,000.000	12,088,743.00%	0.0082	Corporate Bond - Domestic
91282CJ05	United States Treasury Note/Bond	12/31/2030	3.750000	125,000.000	11,906,250.00%	0.0081	US Government Note/Bond
03027YBS8	American Tower Corp	09/15/2031	2.300000	146,000.000	11,955,145.00%	0.0081	Corporate Bond - Domestic
953496AD9	Standard Industries Inc/NY	01/15/2028	4.750000	125,000.000	11,994,404.00%	0.0081	Corporate Bond - Domestic
45905UGL3	International Bank for Reconstruction & Developm	11/20/2025	3.125000	119,000.000	11,759,720.00%	0.008	Foreign Government Agency Issue US\$
68245XAH2	1011778 BC ULC / New Red Finance Inc	01/15/2028	3.875000	125,000.000	11,789,598.00%	0.008	Corporate Bond - Foreign US\$
48423AU6	W R Berkley Corp	05/12/2050	4.000000	160,000.000	11,774,218.00%	0.008	Corporate Bond - Domestic
760759B18	Republic Services Inc	11/15/2029	5.000000	118,000.000	11,721,392.00%	0.008	Corporate Bond - Domestic
403949A59	HF Sinclair Corp	01/15/2035	6.250000	120,000.000	11,830,788.00%	0.008	Corporate Bond - Domestic
3138WVAM6	Fannie Mae Pool	12/01/2045	3.500000	133,510.090	11,745,066.00%	0.008	Mortgage Backed Security
29273RAT6	Energy Transfer LP	02/01/2043	5.150000	135,000.000	11,623,563.00%	0.0079	Corporate Bond - Domestic
36170GLT9	Ginnie Mae II Pool	08/20/2050	3.500000	131,095.950	11,569,451.00%	0.0079	US Government Agency Mortgage Backed Obligation
31418CPF5	Fannie Mae Pool	09/01/2047	4.000000	127,215.640	11,568,955.00%	0.0079	Mortgage Backed Security
91282CLU3	United States Treasury Note/Bond	10/31/2031	4.125000	120,000.000	11,595,000.00%	0.0079	US Government Note/Bond
740816AG8	President and Fellows of Harvard College	01/15/2039	6.500000	105,000.000	11,597,833.00%	0.0079	Corporate Bond - Domestic
72650RAR3	Plains All American Pipeline LP / PAA Finance Corp	01/15/2037	6.650000	112,000.000	11,569,082.00%	0.0079	Corporate Bond - Domestic
458140BG4	Intel Corp	12/08/2047	3.734000	181,000.000	11,669,513.00%	0.0079	Corporate Bond - Domestic
36179RZU6	Ginnie Mae II Pool	02/20/2046	4.000000	127,155.370	11,700,184.00%		

532457CT3	Eli Lilly & Co	08/14/2064	5.200000	125,000.000	11,307,579.00%	0.0077	Corporate Bond - Domestic
176973AE2	Pfizer Investment Enterprises Pte Ltd	05/19/2033	4.750000	119,000.000	11,338,881.00%	0.0077	Corporate Bond - Foreign US\$
185899AQ4	Cleveland-Cliffs Inc	11/01/2029	6.875000	115,000.000	11,329,595.00%	0.0077	Corporate Bond - Domestic
87165BAP8	Synchrony Financial	03/19/2029	5.150000	116,000.000	11,325,588.00%	0.0077	Corporate Bond - Domestic
571903BF9	Marriott International Inc/MD	10/15/2032	3.500000	130,000.000	11,286,065.00%	0.0077	Corporate Bond - Domestic
110122DU9	Bristol-Myers Squibb Co	03/15/2032	2.950000	132,000.000	11,350,639.00%	0.0077	Corporate Bond - Domestic
670346AY1	Nucor Corp	05/23/2027	4.300000	115,000.000	11,374,552.00%	0.0077	Corporate Bond - Domestic
7591EPAV2	Regions Financial Corp	09/06/2035	5.502000	117,000.000	11,174,654.00%	0.0076	Corporate Bond - Domestic
24422EWZ8	John Deere Capital Corp	06/10/2030	4.700000	114,000.000	11,220,414.00%	0.0076	Corporate Bond - Domestic
89838LAG9	Trustees of Boston College	07/01/2052	3.129000	169,000.000	11,196,817.00%	0.0076	Corporate Bond - Domestic
7591EPAU4	Regions Financial Corp	06/06/2030	5.722000	112,000.000	11,235,922.00%	0.0076	Corporate Bond - Domestic
031162DP2	Amgen Inc	03/02/2028	5.150000	112,000.000	11,228,002.00%	0.0076	Corporate Bond - Domestic
375558CB7	Gilead Sciences Inc	11/15/2029	4.800000	114,000.000	11,243,305.00%	0.0076	Corporate Bond - Domestic
573284BB1	Martin Marietta Materials Inc	12/01/2054	5.500000	121,000.000	11,172,068.00%	0.0076	Corporate Bond - Domestic
03522AAH3	Anheuser-Busch Cos LLC / Anheuser-Busch InBev	02/01/2036	4.700000	120,000.000	11,122,082.00%	0.0076	Corporate Bond - Domestic
12656HAC8	CSMC 2020-RPL6 Trust	03/25/2059	3.458234	111,492.620	11,128,668.00%	0.0076	Collateralized Mortgage Obligation
46592NBPO	JP Morgan Mortgage Trust 2021-7	11/25/2051	2.500000	144,493.480	11,225,930.00%	0.0076	Collateralized Mortgage Obligation
36202F3M6	Ginnie Mae II Pool	02/20/2042	3.500000	124,419.520	11,193,885.00%	0.0076	US Government Agency Mortgage Backed Obligation
36179UUL4	Ginnie Mae II Pool	06/20/2049	4.500000	117,070.460	11,002,423.00%	0.0075	US Government Agency Mortgage Backed Obligation
38382URTO	Government National Mortgage Association	06/20/2051	3.000000	783,862.320	11,094,011.00%	0.0075	Collateralized Mortgage Obligation
36170GLV4	Ginnie Mae II Pool	08/20/2050	3.500000	125,258.870	11,030,854.00%	0.0075	US Government Agency Mortgage Backed Obligation
03740MAF7	Aon North America Inc	03/01/2054	5.750000	115,000.000	11,004,358.00%	0.0075	Corporate Bond - Domestic
38379FCL1	Government National Mortgage Association	10/20/2045	4.000000	116,897.150	11,026,566.00%	0.0075	Collateralized Mortgage Obligation
29429EAC5	CitiGroup Commercial Mortgage Trust 2016-P4	07/10/2049	2.640000	114,286.000	11,078,592.00%	0.0075	Collateralized Mortgage Obligation
277432AX8	Eastman Chemical Co	03/08/2033	5.750000	110,000.000	11,030,520.00%	0.0075	Corporate Bond - Domestic
47816OCU6	Johnson & Johnson	06/01/2029	4.800000	110,000.000	11,010,428.00%	0.0075	Corporate Bond - Domestic
00287YD13	Abbvie Inc	03/15/2031	4.950000	112,000.000	11,061,892.00%	0.0075	Corporate Bond - Domestic
31331XVP5	Freddie Mac Pool	01/01/2047	3.500000	125,585.190	10,924,776.00%	0.0074	Mortgage Backed Security
33851HBC6	Flagstar Mortgage Trust 2018-2	04/25/2048	3.994659	125,165.830	10,839,816.00%	0.0074	Collateralized Mortgage Obligation
42824CBW8	Hewlett Packard Enterprise Co	10/15/2054	5.600000	118,000.000	10,858,860.00%	0.0074	Corporate Bond - Domestic
91324PF62	UnitedHealth Group Inc	01/15/2030	4.800000	111,000.000	10,932,978.00%	0.0074	Corporate Bond - Domestic
31401AH84	Fannie Mae Pool	06/01/2048	3.500000	123,434.800	10,858,701.00%	0.0074	Mortgage Backed Security
38141GV17	Goldman Sachs Group Inc/The	07/21/2032	2.383000	133,000.000	10,943,795.00%	0.0074	Corporate Bond - Domestic
53983OCG2	Lockheed Martin Corp	12/15/2031	4.700000	112,000.000	10,837,287.00%	0.0074	Corporate Bond - Domestic
62853OB15	Mylan Inc	04/15/2048	5.200000	135,000.000	10,887,936.00%	0.0074	Corporate Bond - Domestic
50104DXK6	Kroger Co/The	09/15/2064	6.550000	119,000.000	10,853,841.00%	0.0074	Corporate Bond - Domestic
74938XAV1	RCKT Mortgage Trust 2022-3	05/25/2052	3.000000	135,117.700	10,964,585.00%	0.0074	Collateralized Mortgage Obligation
50104DW8	Kroger Co/The	09/15/2054	5.500000	119,000.000	10,910,382.00%	0.0074	Corporate Bond - Domestic
31418CXM1	Fannie Mae Pool	06/01/2048	3.500000	127,083.290	10,740,124.00%	0.0073	Mortgage Backed Security
3132XUJ30	Freddie Mac Gold Pool	11/01/2047	3.500000	122,077.820	10,755,161.00%	0.0073	Mortgage Backed Security
61772NB6	Morgan Stanley Residential Mortgage Loan Trust 2	08/25/2051	2.500000	137,721.310	10,725,956.00%	0.0073	Collateralized Mortgage Obligation
364760AO1	Gap Inc/The	10/01/2031	3.875000	125,000.000	10,733,246.00%	0.0073	Corporate Bond - Domestic
438516CT1	Honeywell International Inc	03/01/2054	5.250000	117,000.000	10,678,182.00%	0.0073	Corporate Bond - Domestic
61747YF8	Morgan Stanley	09/16/2036	2.484000	134,000.000	10,761,161.00%	0.0073	Corporate Bond - Domestic
960413BA9	Westlake Corp	08/15/2061	3.375000	185,000.000	10,749,102.00%	0.0073	Corporate Bond - Domestic
31381YE29	Fannie Mae Pool	08/01/2042	3.500000	120,481.670	10,763,643.00%	0.0073	Mortgage Backed Security
78355HLB3	Ryder System Inc	06/01/2029	5.500000	105,000.000	10,592,006.00%	0.0072	Corporate Bond - Domestic
61772BAC7	Morgan Stanley	04/22/2042	3.217000	146,000.000	10,567,994.00%	0.0072	Corporate Bond - Domestic
44891ADC8	Hyundai Capital America	06/24/2029	5.300000	105,000.000	10,435,369.00%	0.0071	Corporate Bond - Domestic
44891ADM6	Hyundai Capital America	01/08/2030	5.300000	106,000.000	10,480,653.00%	0.0071	Corporate Bond - Domestic
38141GYC2	Goldman Sachs Group Inc/The	04/22/2042	3.210000	146,000.000	10,422,150.00%	0.0071	Corporate Bond - Domestic
438516CL8	Honeywell International Inc	01/15/2029	4.250000	107,000.000	10,459,164.00%	0.0071	Corporate Bond - Domestic
097023CV9	Boeing Co/The	05/01/2030	5.150000	107,000.000	10,440,672.00%	0.0071	Corporate Bond - Domestic
80287DAE7	Santander Drive Auto Receivables Trust 2023-6	03/17/2031	6.400000	100,000.000	10,312,076.00%	0.007	Asset Backed Security
571748BY7	Marsh & McLennan Cos Inc	11/08/2027	4.550000	104,000.000	10,347,852.00%	0.007	Corporate Bond - Domestic
46647PEP7	JP Morgan Chase & Co	10/22/2028	4.505000	105,000.000	10,359,179.00%	0.007	Corporate Bond - Domestic
37045XEY8	General Motors Financial Co Inc	06/18/2031	5.600000	105,000.000	10,373,402.00%	0.007	Corporate Bond - Domestic
68233JCF9	Oncor Electric Delivery Co LLC	06/01/2032	4.150000	112,000.000	10,327,645.00%	0.007	Corporate Bond - Domestic
465976AA6	JP Morgan Mortgage Trust 2022-LTV1	07/25/2052	3.250000	119,195.880	10,284,832.00%	0.007	Collateralized Mortgage Obligation
44891ACY1	Hyundai Capital America	03/19/2029	5.350000	103,000.000	10,260,978.00%	0.007	Corporate Bond - Domestic
12189LBD2	Burlington Northern Santa Fe LLC	12/15/2048	4.150000	132,000.000	10,347,163.00%	0.007	Corporate Bond - Domestic
46655NBX7	J.P. Morgan Mortgage Trust 2022-7	12/25/2052	3.000000	124,256.910	10,083,249.00%	0.0069	Collateralized Mortgage Obligation
03027XAM2	American Tower Corp	01/15/2027	3.125000	105,000.000	10,129,458.00%	0.0069	Corporate Bond - Domestic
78398AA68	SFS Auto Receivables Securitization Trust 2023-1	02/20/2031	5.970000	100,000.000	10,179,617.00%	0.0069	Asset Backed Security
78398AAF0	SFS Auto Receivables Securitization Trust 2023-1	01/22/2030	5.710000	100,000.000	10,157,516.00%	0.0069	Asset Backed Security
404119CB3	HCA Inc	07/15/2051	3.500000	161,000.000	10,201,724.00%	0.0069	Corporate Bond - Domestic
00130HCH6	AES Corp/The	06/01/2028	5.450000	102,000.000	10,193,694.00%	0.0069	Corporate Bond - Domestic
38383TG63	Government National Mortgage Association	07/20/2052	4.000000	132,157.930	10,158,113.00%	0.0069	Collateralized Mortgage Obligation
3137FD7J5	Freddie Mac REMICS	11/15/2047	4.000000	110,909.450	10,116,101.00%	0.0069	Collateralized Mortgage Obligation
29103DAM8	Emera US Finance LP	06/15/2046	4.750000	126,000.000	10,199,318.00%	0.0069	Corporate Bond - Domestic
406216BE0	Halliburton Co	08/01/2043	4.750000	118,000.000	10,009,547.00%	0.0068	Corporate Bond - Domestic
775109DE8	Rogers Communications Inc	02/15/2029	5.000000	101,000.000	9,945,075.00%	0.0068	Corporate Bond - Foreign US\$
22822VBA8	Crown Castle Inc	01/11/2028	5.000000	101,000.000	10,036,694.00%	0.0068	Corporate Bond - Domestic
22404CR6	Cox Communications Inc	09/15/2028	5.450000	99,000.000	9,935,846.00%	0.0068	Corporate Bond - Domestic
614599E10	Occidental Petroleum Corp	08/01/2029	5.200000	102,000.000	10,055,888.00%	0.0068	Corporate Bond - Domestic
61772QJ17	Morgan Stanley Residential Mortgage Loan Trust 2	09/25/2051	2.500000	127,787.390	9,948,453.00%	0.0068	Collateralized Mortgage Obligation
882508BY5	Texas Instruments Inc	02/15/2028	4.600000	100,000.000	9,965,105.00%	0.0068	Corporate Bond - Domestic
31368XB84	Fannie Mae Aces	06/25/2034	2.100000	103,034.260	10,065,427.00%	0.0068	Collateralized Mortgage Obligation
502431AQ2	L3Harris Technologies Inc	07/31/2033	5.400000	100,000.000	9,836,820.00%	0.0067	Corporate Bond - Domestic
56815L2K4	Northwestern Mutual Group Funding	09/15/2027	3.350000	99,000.000	9,787,298.00%	0.0067	Corporate Bond - Domestic
31419BSY9	Fannie Mae Pool	09/01/2040	4.000000	106,247.640	9,833,938.00%	0.0067	Mortgage Backed Security
36179TQ89	Ginnie Mae II Pool	01/20/2048	4.500000	104,395.690	9,841,674.00%	0.0067	US Government Agency Mortgage Backed Obligation
205887CE0	Conagra Brands Inc	11/01/2048	5.400000	112,000.000	9,875,278.00%	0.0067	Corporate Bond - Domestic
278865BP4	Ecobac Inc	01/15/2028	5.250000	98,000.000	9,929,353.00%	0.0067	Corporate Bond - Domestic
312925BM1	Freddie Mac Gold Pool	07/01/2043	3.500000	110,283.780	9,842,658.00%	0.0067	Mortgage Backed Security
38141GA95	Goldman Sachs Group Inc/The	04/25/2035	5.815000	99,000.000	9,899,995.00%	0.0067	Corporate Bond - Domestic
00774CAB3	AECOM	03/15/2027	5.125000	100,000.000	9,882,374.00%	0.0067	Corporate Bond - Domestic
891791AA4	Towd Point Mortgage Trust 2020-4	10/25/2060	1.750000	110,781.780	9,872,816.00%	0.0067	Asset Backed Security
86944BAE3	Sutter Health	08/15/2048	4.091000	125,000.000	9,851,794.00%	0.0067	Corporate Bond - Domestic
31419DL74	Fannie Mae Pool	09/01/2040	4.500000	102,814.600	9,797,934.00%	0.0067	Mortgage Backed Security
743820AA0	Providence St Joseph Health Obligated Group	10/01/2029	2.532000	110,000.000	9,757,148.00%	0.0066	Corporate Bond - Domestic
35137LAK1	Fox Corp	01/25/2049	5.760000	107,000.000	9,657,030.00%	0.0066	Corporate Bond - Domestic
14913R2U0	Caterpillar Financial Services Corp	01/08/2027	1.700000	103,000.000	9,732,922.00%	0.0066	Corporate Bond - Domestic
98163HAE9	World Omni Select Auto Trust 2021-A	11/15/2027	1.090000	100,000.000	9,765,190.00%	0.0066	Asset Backed Security
61772QAG5	Morgan Stanley Residential Mortgage Loan Trust 2	09/25/2051	2.500000	111,886.720	9,695,426.00%	0.0066	Collateralized Mortgage Obligation
36179S2N6	Ginnie Mae II Pool	04/20/2047	3.000000	113,078.070	9,756,072.00%	0.0066	US Government Agency Mortgage Backed Obligation
12654PAE8	CSMC 2018-RPL9 Trust	09/25/2057	3.850000	101,963.490	9,667,163.00%	0.0066	Corporate Backed Security
3128ME3Y5	Freddie Mac Gold Pool	01/01/2032	3.000000	102,160.340	9,742,908.00%	0.0066	Mortgage Backed Security
14317CAG7	CarMax Auto Owner Trust 2022-1	07/17/2028	2.470000	100,000.000	9,675,965.00%	0.0066	Asset Backed Security
31418CPE8	Fannie Mae Pool	09/01/2047	3.500000	110,140.870	9,690,033.00%	0.0066	Mortgage Backed Security
713448FM5	PepsiCo Inc	07/18/2032	3.900000	106,000.000	9,760,337.00%	0.0066	Corporate Bond - Domestic
92840VAF9	Vistra Operations Co LLC	07/31/2027	5.000000	100			

74762EAH5	Quanta Services Inc	01/15/2032	2.350000	115,000.000	9,395,434.00%	0.0064	Corporate Bond - Domestic
43318A27	Hilcorp Energy I LP / Hilcorp Finance Co	04/15/2032	6.250000	100,000.000	9,365,014.00%	0.0064	Corporate Bond - Domestic
345285AB6	Ford Credit Auto Owner Trust 2021-REV2	05/15/2034	1.910000	100,000.000	9,454,877.00%	0.0064	Asset Backed Security
36168QAQ7	GFL Environmental Inc	01/15/2031	6.750000	90,000.000	9,269,037.00%	0.0063	Corporate Bond - Foreign US\$
219350BQ7	Corning Inc	11/15/2079	5.450000	105,000.000	9,298,364.00%	0.0063	Corporate Bond - Domestic
63633DAF1	National Health Investors Inc	02/01/2031	3.000000	111,000.000	9,319,624.00%	0.0063	Corporate Bond - Domestic
61747YFV2	Morgan Stanley	11/19/2055	5.160000	98,000.000	9,254,383.00%	0.0063	Corporate Bond - Domestic
532457CR7	Eli Lilly & Co	08/14/2034	4.600000	99,000.000	9,342,123.00%	0.0063	Corporate Bond - Domestic
36262GAF8	GXO Logistics Inc	05/06/2029	6.250000	92,000.000	9,344,127.00%	0.0063	Corporate Bond - Domestic
3132XCSC0	Freddie Mac Gold Pool	08/01/2048	4.500000	97,792.180	9,243,013.00%	0.0063	Mortgage Backed Security
912834PH5	United States Treasury Strip Coupon	02/15/2045	0.000000	265,000.000	9,342,236.00%	0.0063	US Government Agency Issue
698299AW4	Panama Government International Bond	01/26/2036	6.700000	100,000.000	9,198,031.00%	0.0062	Corporate Bond - Foreign US\$
682691AC4	OneMain Finance Corp	09/15/2028	3.875000	100,000.000	9,197,606.00%	0.0062	Corporate Bond - Domestic
06652KAB9	BankUnited Inc	06/11/2030	5.125000	96,000.000	9,136,362.00%	0.0062	Corporate Bond - Domestic
89681LAA0	Triton Container International Ltd / TAL Internatio	03/15/2032	3.250000	109,000.000	9,148,773.00%	0.0062	Corporate Bond - Foreign US\$
713448FL7	PepsiCo Inc	02/18/2028	3.600000	94,000.000	9,099,141.00%	0.0062	Corporate Bond - Domestic
3140Q8D28	Fannie Mae Pool	01/01/2048	4.500000	97,135.300	9,121,265.00%	0.0062	Mortgage Backed Security
912834VM7	United States Treasury Strip Coupon	02/15/2050	0.000000	330,000.000	9,127,761.00%	0.0062	US Government Note/Bond
3138WJ5W4	Fannie Mae Pool	03/01/2047	4.000000	100,291.480	9,092,509.00%	0.0062	Mortgage Backed Security
403949AQ3	HF Sinclair Corp	02/01/2028	5.000000	93,000.000	9,176,033.00%	0.0062	Corporate Bond - Domestic
58013MFK5	McDonald's Corp	09/01/2049	3.625000	127,000.000	8,921,939.00%	0.0061	Corporate Bond - Domestic
49456BAZ4	Kinder Morgan Inc	08/01/2029	5.100000	90,000.000	8,920,040.00%	0.0061	Corporate Bond - Domestic
715638DF6	Peruvian Government International Bond	01/23/2031	2.783000	107,000.000	9,021,579.00%	0.0061	Foreign Government Note/Bond
448579AS1	Hyatt Hotels Corp	06/30/2034	5.500000	92,000.000	8,929,149.00%	0.0061	Corporate Bond - Domestic
36179TQN8	Ginnie Mae II Pool	01/20/2048	3.000000	104,686.810	9,019,208.00%	0.0061	US Government Agency Mortgage Backed Obligation
60700FAJ2	MMAF Equipment Finance LLC 2019-A	11/12/2041	3.080000	90,851.600	9,037,629.00%	0.0061	Asset Backed Security
576323AT6	MasTec Inc	06/15/2029	5.900000	89,000.000	8,900,357.00%	0.0061	Corporate Bond - Domestic
631005BK0	Narragansett Electric Co/The	05/01/2034	5.350000	92,000.000	8,984,330.00%	0.0061	Corporate Bond - Domestic
161175CQ5	Charter Communications Operating LLC / Charter C	06/01/2029	6.100000	89,000.000	8,997,067.00%	0.0061	Corporate Bond - Domestic
06051GMB2	Bank of America Corp	08/15/2035	5.425000	94,000.000	8,988,041.00%	0.0061	Corporate Bond - Domestic
04352EAB1	Ascension Health	11/15/2039	3.106000	120,000.000	9,002,481.00%	0.0061	Corporate Bond - Domestic
3128MIWQ9	Freddie Mac Gold Pool	07/01/2045	3.500000	99,637.200	8,781,391.00%	0.006	Mortgage Backed Security
337932AI6	FirstEnergy Corp	07/15/2047	4.850000	106,000.000	8,776,276.00%	0.006	Corporate Bond - Domestic
22822VBD2	Crown Castle Inc	06/01/2029	5.600000	87,000.000	8,773,081.00%	0.006	Corporate Bond - Domestic
37045YDL7	General Motors Financial Co Inc	06/10/2031	2.700000	105,000.000	8,763,739.00%	0.006	Corporate Bond - Domestic
68389XBQ7	Oracle Corp	11/15/2047	4.000000	119,000.000	8,793,841.00%	0.006	Corporate Bond - Domestic
337738BN7	Fiserv Inc	08/12/2034	5.150000	92,000.000	8,818,791.00%	0.006	Corporate Bond - Domestic
912834KP2	United States Treasury Strip Coupon	08/15/2041	0.000000	205,000.000	8,610,857.00%	0.0059	US Government Note/Bond
38384BA49	Government National Mortgage Association	04/20/2052	5.000000	461,756.260	8,661,578.00%	0.0059	Collateralized Mortgage Obligation
42770XAA5	HERO Funding Trust 2016-3	09/20/2042	3.080000	97,166.380	8,633,936.00%	0.0059	Asset Backed Security
3138WH6K3	Fannie Mae Pool	10/01/2046	2.500000	106,294.550	8,663,535.00%	0.0059	Mortgage Backed Security
883556DA7	Thermo Fisher Scientific Inc	01/31/2029	5.000000	86,000.000	8,611,810.00%	0.0059	Corporate Bond - Domestic
437076CW0	Home Depot Inc/The	04/15/2029	4.900000	87,000.000	8,688,520.00%	0.0059	Corporate Bond - Domestic
92343VGL2	Verizon Communications Inc	09/03/2041	2.850000	129,000.000	8,696,254.00%	0.0059	Corporate Bond - Domestic
023135CQ7	Amazon.com Inc	12/01/2029	4.650000	87,000.000	8,657,819.00%	0.0059	Corporate Bond - Domestic
835495AS1	Sonoco Products Co	09/01/2034	5.000000	94,000.000	8,738,043.00%	0.0059	Corporate Bond - Domestic
66989HAU2	Novartis Capital Corp	09/18/2031	4.000000	92,000.000	8,654,183.00%	0.0059	Corporate Bond - Domestic
46652VBW4	JP Morgan Mortgage Trust 2021-4	08/25/2051	2.88076	113,775.510	8,664,195.00%	0.0059	Collateralized Mortgage Obligation
949746RF0	Wells Fargo & Co	01/15/2044	5.606000	93,000.000	8,684,228.00%	0.0059	Corporate Bond - Domestic
67103HAM9	O'Reilly Automotive Inc	11/20/2026	5.750000	86,000.000	8,729,114.00%	0.0059	Corporate Bond - Domestic
82669GCK8	Signature Bank/New York NY	10/15/2030	4.000000	150,000.000	8,688,120.00%	0.0059	Corporate Bond - Domestic
494550BU9	Kinder Morgan Energy Partners LP	03/01/2044	5.500000	95,000.000	8,591,690.00%	0.0058	Corporate Bond - Domestic
36179RHJ3	Ginnie Mae II Pool	07/20/2045	5.000000	87,372.360	8,583,167.00%	0.0058	US Government Agency Mortgage Backed Obligation
20030NCL3	Comcast Corp	10/15/2030	4.250000	90,000.000	8,559,311.00%	0.0058	Corporate Bond - Domestic
3132L9MD4	Freddie Mac Gold Pool	02/01/2048	4.500000	90,503.270	8,500,960.00%	0.0058	Mortgage Backed Security
87612BBQ4	Targa Resources Partners LP / Targa Resources Pai	03/01/2030	5.500000	86,000.000	8,553,521.00%	0.0058	Corporate Bond - Domestic
92538QAQ4	Verus Securitization Trust 2021-7	10/25/2066	2.240000	101,038.850	8,468,232.00%	0.0058	Asset Backed Security
880591EX6	Tennessee Valley Authority	09/15/2031	1.500000	105,000.000	8,478,850.00%	0.0058	US Government Agency Issue
20030NEG2	Comcast Corp	05/15/2064	5.500000	94,000.000	8,507,410.00%	0.0058	Corporate Bond - Domestic
958254AJ3	Western Midstream Operating LP	03/01/2048	5.300000	103,000.000	8,510,373.00%	0.0058	Corporate Bond - Domestic
032095AP6	Amphenol Corp	04/05/2029	5.050000	86,000.000	8,578,849.00%	0.0058	Corporate Bond - Domestic
20030NCL3	Comcast Corp	10/15/2038	4.600000	96,000.000	8,466,874.00%	0.0058	Corporate Bond - Domestic
058498AX4	Ball Corp	09/15/2031	3.125000	100,000.000	8,388,776.00%	0.0057	Corporate Bond - Domestic
53079EBJ2	Liberty Mutual Group Inc	10/15/2050	3.951000	120,000.000	8,438,651.00%	0.0057	Corporate Bond - Domestic
842400GK3	Southern California Edison Co	03/01/2048	4.125000	110,000.000	8,172,480.00%	0.0056	Corporate Bond - Domestic
3138WHWH1	Fannie Mae Pool	09/01/2046	3.000000	96,053.110	8,172,055.00%	0.0056	Mortgage Backed Security
46592TBP7	JP Morgan Mortgage Trust 2021-8	12/25/2051	2.500000	106,138.390	8,246,061.00%	0.0056	Collateralized Mortgage Obligation
83401CAB0	Sofi Professional Loan Program 2019-C LLC	11/16/2048	2.370000	86,023.360	8,196,843.00%	0.0056	Asset Backed Security
207597EL5	Connecticut Light and Power Co/The	04/01/2048	4.000000	105,000.000	8,031,490.00%	0.0055	Corporate Bond - Domestic
25278XAN9	Diamondback Energy Inc	12/01/2029	3.500000	88,000.000	8,108,433.00%	0.0055	Corporate Bond - Domestic
92343VGK4	Verizon Communications Inc	03/22/2041	3.400000	110,000.000	8,094,949.00%	0.0055	Corporate Bond - Domestic
136375DR0	Canadian National Railway Co	09/18/2034	4.375000	86,000.000	7,940,786.00%	0.0054	Corporate Bond - Foreign US\$
46653QB93	J.P. Morgan Mortgage Trust 2021-14	05/25/2052	2.500000	101,461.450	7,882,702.00%	0.0054	Collateralized Mortgage Obligation
92343VGP3	Verizon Communications Inc	03/01/2052	3.875000	110,000.000	7,901,615.00%	0.0054	Corporate Bond - Domestic
91324PFJ6	UnitedHealth Group Inc	07/15/2034	5.150000	82,000.000	7,966,606.00%	0.0054	Corporate Bond - Domestic
38384J4C5	Government National Mortgage Association	03/20/2040	5.000000	392,578.340	7,875,381.00%	0.0054	Collateralized Mortgage Obligation
26441CCF0	Duke Energy Corp	06/15/2054	5.800000	83,000.000	7,874,832.00%	0.0054	Corporate Bond - Domestic
097023DP7	Boeing Co/The	05/01/2027	6.250000	78,000.000	7,955,956.00%	0.0054	Corporate Bond - Domestic
02160KAP0	Costco Wholesale Corp	04/20/2030	1.600000	98,000.000	8,020,635.00%	0.0054	Corporate Bond - Domestic
82390UA44	SoFi Professional Loan Program 2020-C Trust	02/15/2046	1.950000	86,129.520	7,946,648.00%	0.0054	Asset Backed Security
674599DF9	Occidental Petroleum Corp	09/15/2036	6.450000	79,000.000	7,972,143.00%	0.0054	Corporate Bond - Domestic
46647PDH6	JP Morgan Chase & Co	07/25/2033	4.912000	81,000.000	7,814,593.00%	0.0053	Corporate Bond - Domestic
375558CA9	Gilead Sciences Inc	10/15/2053	5.550000	81,000.000	7,776,450.00%	0.0053	Corporate Bond - Domestic
3140XGV55	Fannie Mae Pool	04/01/2052	3.000000	92,683.830	7,767,211.00%	0.0053	Mortgage Backed Security
06051GJW0	Bank of America Corp	04/22/2042	3.110000	107,000.000	7,840,683.00%	0.0053	Corporate Bond - Domestic
209111FV0	Consolidated Edison Co of New York Inc	05/15/2049	4.125000	103,000.000	7,869,063.00%	0.0053	Corporate Bond - Domestic
03831WAD0	Applon Corp	12/01/2034	5.500000	80,000.000	7,810,106.00%	0.0053	Corporate Bond - Domestic
36179TQP3	Ginnie Mae II Pool	01/20/2048	3.500000	88,024.520	7,806,794.00%	0.0053	US Government Agency Mortgage Backed Obligation
745332CN4	Puget Sound Energy Inc	06/15/2054	5.685000	81,000.000	7,768,669.00%	0.0053	Corporate Bond - Domestic
912834QH4	United States Treasury Strip Coupon	05/15/2046	0.000000	235,000.000	7,785,507.00%	0.0053	US Government Note/Bond
744320BF8	Prudential Financial Inc	09/15/2048	5.700000	78,000.000	7,693,158.00%	0.0052	Corporate Bond - Domestic
31400CUH7	Fannie Mae Pool	01/01/2035	3.500000	80,762.840	7,617,628.00%	0.0052	Mortgage Backed Security
233104AA6	DclI Bidco LLC	11/15/2029	7.750000	75,000.000	7,630,028.00%	0.0052	Corporate Bond - Domestic
929160BD0	Vulcan Materials Co	12/01/2054	5.700000	81,000.000	7,726,509.00%	0.0052	Corporate Bond - Domestic
75576QAA6	ReadyCap Lending Small Business Loan Trust 2019	12/27/2044	7.000000	76,347.840	7,627,518.00%	0.0052	Asset Backed Security
694308HY6	Pacific Gas and Electric Co	12/01/2047	3.950000	107,000.000	7,653,053.00%	0.0052	Corporate Bond - Domestic
983024AN0	Wyeth LLC	04/01/2037	5.950000	75,000.000	7,676,300.00%	0.0052	Corporate Bond - Domestic
61747YFT7	Morgan Stanley	07/19/2035	5.320000	79,000.000	7,636,037.00%	0.0052	Corporate Bond - Domestic
031162DU1	Amgen Inc	03/02/2063	5.750000	82,000.000	7,681,788.00%	0.0052	Corporate Bond - Domestic
36179TLS2	Ginnie Mae II Pool	11/20/2047	3.500000	85,929.160	7,620,959.00%	0.0052	US Government Agency Mortgage Backed Obligation
531546AB5	Liberty Utilities Finance GP 1	09/15/2030	2.050000	91,000.000	7,540,132.00%	0.0051	Corporate Bond - Domestic
912834PN9	United States Treasury Strip Coupon	05/15/2044	0.000000	205,000.000	7,487,076.00%	0.0051	US Government Note/Bond
92857WB22	Vodafone Group PLC	02/10/2063	5.750000	82,000.000	7,522,661.00%	0.0051	Corporate Bond - Foreign US\$
03741							

63941HAA0	Navient Private Education Refi Loan Trust 2020-D	05/15/2069	1.690000	77,451.370	7,219,204.00%	0.0049	Asset Backed Security
404119B21	HCA Inc	06/15/2049	5.250000	85,000.000	7,223,130.00%	0.0049	Corporate Bond - Domestic
3138W9GW4	Fannie Mae Pool	08/01/2043	3.500000	81,085.190	7,223,372.00%	0.0049	Mortgage Backed Security
912810T8	United States Treasury Note/Bond	02/15/2053	3.625000	92,000.000	7,285,250.00%	0.0049	US Government Note/Bond
458140C17	Intel Corp	02/10/2053	5.700000	83,000.000	7,152,340.00%	0.0049	Corporate Bond - Domestic
50077LA29	Kraft Heinz Foods Co	10/01/2049	4.875000	86,000.000	7,196,624.00%	0.0049	Corporate Bond - Domestic
0040KAD5	Accature Capital Inc	10/04/2034	4.500000	77,000.000	7,169,182.00%	0.0049	Corporate Bond - Domestic
3138WJRD2	Fannie Mae Pool	01/01/2047	3.500000	81,460.000	7,166,015.00%	0.0049	Mortgage Backed Security
64952WEY5	New York Life Global Funding	01/09/2028	4.850000	72,000.000	7,179,973.00%	0.0049	Corporate Bond - Domestic
98978VAV5	Zoetis Inc	11/16/2032	5.600000	71,000.000	7,194,707.00%	0.0049	Corporate Bond - Domestic
114259AY0	Brooklyn Union Gas Co/The	07/18/2054	6.415000	72,000.000	7,278,045.00%	0.0049	Corporate Bond - Domestic
31418CR97	Fannie Mae Pool	12/01/2047	4.000000	79,423.370	7,242,317.00%	0.0049	Mortgage Backed Security
46644UAZ1	JPMBB Commercial Mortgage Securities Trust 201	07/15/2048	3.558000	71,537.100	7,121,805.00%	0.0048	Collateralized Mortgage Obligation
3140X4QP4	Fannie Mae Pool	12/01/2046	3.500000	79,569.480	7,108,992.00%	0.0048	Mortgage Backed Security
78081BAS2	Royalty Pharma PLC	09/02/2054	5.900000	77,000.000	7,136,414.00%	0.0048	Corporate Bond - Foreign US\$
237194AP0	Darden Restaurants Inc	10/15/2027	4.350000	72,000.000	7,074,104.00%	0.0048	Corporate Bond - Domestic
896239AE0	Trimble Inc	03/15/2033	6.100000	69,000.000	7,078,557.00%	0.0048	Corporate Bond - Domestic
15135UAP4	Genous Energy Inc	06/15/2037	5.250000	77,000.000	7,064,641.00%	0.0048	Corporate Bond - Foreign US\$
31419ARB5	Fannie Mae Pool	09/01/2040	5.000000	71,485.650	7,014,968.00%	0.0048	Mortgage Backed Security
716973AH5	Pfizer Investment Enterprises Pte Ltd	05/19/2063	5.340000	79,000.000	7,068,106.00%	0.0048	Corporate Bond - Foreign US\$
33853GBN2	Flagstar Mortgage Trust 2021-12	11/25/2051	2.966411	92,585.490	7,067,772.00%	0.0048	Collateralized Mortgage Obligation
91282CJM4	United States Treasury Note/Bond	11/30/2030	4.375000	72,000.000	7,092,844.00%	0.0048	US Government Note/Bond
3138WMS8	Fannie Mae Pool	07/01/2046	4.500000	74,055.680	6,988,610.00%	0.0047	Mortgage Backed Security
312946G59	Freddie Mac Gold Pool	03/01/2041	4.000000	75,172.300	6,967,089.00%	0.0047	Mortgage Backed Security
36179UZ54	Ginnie Mae II Pool	09/20/2049	3.000000	80,756.460	6,923,480.00%	0.0047	US Government Agency Mortgage Backed Obligation
461070AR5	Interstate Power and Light Co	09/30/2049	3.500000	102,000.000	6,894,972.00%	0.0047	Corporate Bond - Domestic
86562MDQ0	Sumitomo Mitsui Financial Group Inc	07/09/2044	5.836000	71,000.000	6,973,086.00%	0.0047	Corporate Bond - Foreign US\$
185899AR2	Cleveland-Cliffs Inc	05/01/2033	7.375000	70,000.000	6,887,162.00%	0.0047	Corporate Bond - Domestic
209111F63	Consolidated Edison Co of New York Inc	12/01/2045	4.500000	84,000.000	6,934,238.00%	0.0047	Corporate Bond - Domestic
3138WEE22	Fannie Mae Pool	05/01/2030	3.000000	71,664.400	6,886,919.00%	0.0047	Mortgage Backed Security
36264RB27	GS Mortgage-Backed Securities Corp Trust 2022-P	09/25/2052	3.000000	84,493.270	6,856,494.00%	0.0047	Collateralized Mortgage Obligation
92556VAE6	Viatrix Inc	06/22/2040	8.850000	94,000.000	6,861,772.00%	0.0047	Corporate Bond - Domestic
125523AH3	Cigna Group/The	10/15/2028	4.375000	71,000.000	6,912,031.00%	0.0047	Corporate Bond - Domestic
949930AT8	Wells Fargo Mortgage Backed Securities 2022-2 Tr	12/25/2051	2.500000	89,709.280	6,969,657.00%	0.0047	Collateralized Mortgage Obligation
31368CHU7	Fannie Mae REMICS	11/25/2050	2.500000	489,185.360	6,740,691.00%	0.0046	Collateralized Mortgage Obligation
513272AD6	Lamb Weston Holdings Inc	01/31/2030	4.125000	75,000.000	6,809,981.00%	0.0046	Corporate Bond - Domestic
46655DBX9	JP Morgan Mortgage Trust 2022-2	08/25/2052	3.000000	83,383.140	6,763,490.00%	0.0046	Collateralized Mortgage Obligation
14149YBN7	Cardinal Health Inc	02/15/2029	5.125000	68,000.000	6,754,220.00%	0.0046	Corporate Bond - Domestic
24422EXB0	John Deere Capital Corp	07/14/2028	4.950000	68,000.000	6,818,706.00%	0.0046	Corporate Bond - Domestic
06051GHU6	Bank of America Corp	04/23/2040	4.078000	81,000.000	6,737,753.00%	0.0046	Corporate Bond - Domestic
26078JAF7	DuPont de Nemours Inc	11/15/2048	5.419000	70,000.000	6,809,225.00%	0.0046	Corporate Bond - Domestic
458140CM0	Intel Corp	02/21/2054	5.600000	80,000.000	6,787,457.00%	0.0046	Corporate Bond - Domestic
03465MAC7	Angel Oak Mortgage Trust 2021-8	11/25/2066	2.837000	100,000.000	6,738,184.00%	0.0046	Asset Backed Security
023135B14	Amazon.com Inc	08/22/2047	4.050000	83,000.000	6,638,945.00%	0.0045	Corporate Bond - Domestic
42824CBR9	Hewlett Packard Enterprise Co	09/25/2026	4.450000	67,000.000	6,648,587.00%	0.0045	Corporate Bond - Domestic
25179MBH5	Devon Energy Corp	09/15/2054	5.750000	75,000.000	6,666,385.00%	0.0045	Corporate Bond - Domestic
13648TAF4	Canadian Pacific Railway Co	05/01/2048	4.700000	78,000.000	6,593,538.00%	0.0045	Corporate Bond - Foreign US\$
26442UAP9	Duke Energy Progress LLC	04/01/2052	4.000000	88,000.000	6,562,584.00%	0.0045	Corporate Bond - Domestic
69351UAV5	PPL Electric Utilities Corp	06/15/2048	4.150000	85,000.000	6,669,564.00%	0.0045	Corporate Bond - Domestic
03073EAQ8	Cencora Inc	12/15/2047	4.300000	84,000.000	6,629,129.00%	0.0045	Corporate Bond - Domestic
906548CU4	Union Electric Co	04/01/2052	3.900000	88,000.000	6,556,954.00%	0.0045	Corporate Bond - Domestic
097023CQ6	Boeing Co/The	02/01/2050	3.750000	99,000.000	6,593,087.00%	0.0045	Corporate Bond - Domestic
20030NDG3	Comcast Corp	04/01/2030	3.400000	71,000.000	6,505,840.00%	0.0044	Corporate Bond - Domestic
59261A2P1	Metropolitan Transportation Authority	11/15/2049	5.175000	75,000.000	6,428,192.00%	0.0044	Municipal Bond
78081BAQ6	Royalty Pharma PLC	09/02/2029	5.150000	65,000.000	6,416,502.00%	0.0044	Corporate Bond - Foreign US\$
858119BQ2	Steel Dynamics Inc	08/15/2034	5.375000	66,000.000	6,427,330.00%	0.0044	Corporate Bond - Domestic
12189LBJ9	Burlington Northern Santa Fe LLC	01/15/2053	4.450000	80,000.000	6,516,566.00%	0.0044	Corporate Bond - Domestic
3140J8J38	Fannie Mae Pool	05/01/2048	4.500000	69,133.250	6,491,798.00%	0.0044	Mortgage Backed Security
785592A29	Sabine Pass Liquefaction LLC	09/15/2037	5.900000	65,000.000	6,519,655.00%	0.0044	Corporate Bond - Domestic
74762EAK8	Quanta Services Inc	08/09/2027	4.750000	65,000.000	6,454,706.00%	0.0044	Corporate Bond - Domestic
25470DBJ7	Discovery Communications LLC	05/15/2030	3.625000	72,000.000	6,294,171.00%	0.0043	Corporate Bond - Domestic
3140F5DA8	Fannie Mae Pool	12/01/2046	3.500000	71,367.200	6,298,200.00%	0.0043	Mortgage Backed Security
709599B26	Penske Truck Leasing Co Lp / PTL Finance Corp	03/30/2029	5.350000	64,000.000	6,384,357.00%	0.0043	Corporate Bond - Domestic
361795M55	Ginnie Mae II Pool	05/20/2047	4.000000	69,354.590	6,316,695.00%	0.0043	US Government Agency Mortgage Backed Obligation
3128MFCN6	Freddie Mac Gold Pool	01/01/2032	2.000000	68,754.800	6,369,653.00%	0.0043	Mortgage Backed Security
038222A54	Applied Materials Inc	06/15/2029	4.800000	64,000.000	6,355,189.00%	0.0043	Corporate Bond - Domestic
38141GB60	Goldman Sachs Group Inc/The	10/23/2030	4.692000	65,000.000	6,293,119.00%	0.0043	Corporate Bond - Domestic
651631AQ2	Newmont Corp / Newcrest Finance Pty Ltd	03/15/2026	5.300000	63,000.000	6,323,891.00%	0.0043	Corporate Bond - Domestic
023608AP7	Ameren Corp	12/01/2026	5.700000	63,000.000	6,381,710.00%	0.0043	Corporate Bond - Domestic
00724PAE9	Adobe Inc	04/04/2027	4.850000	61,000.000	6,119,341.00%	0.0042	Corporate Bond - Domestic
075887CP2	Becton Dickinson & Co	08/22/2032	4.298000	66,000.000	6,138,820.00%	0.0042	Corporate Bond - Domestic
74762EAL6	Quanta Services Inc	08/09/2034	5.250000	65,000.000	6,247,971.00%	0.0042	Corporate Bond - Domestic
46654VAC7	J.P. Morgan Mortgage Trust 2021-LTV2	05/25/2052	2.926600	73,409.920	6,126,832.00%	0.0042	Collateralized Mortgage Obligation
46654ABP3	JP Morgan Mortgage Trust 2021-10	12/25/2051	2.500000	79,144.250	6,148,843.00%	0.0042	Collateralized Mortgage Obligation
36202FBH8	Ginnie Mae II Pool	09/20/2039	4.000000	62,711.460	5,986,057.00%	0.0041	US Government Agency Mortgage Backed Obligation
50104HDV0	Kroger Co/The	09/15/2034	5.000000	64,000.000	6,070,441.00%	0.0041	Corporate Bond - Domestic
87264ABV0	T-Mobile USA Inc	11/15/2060	3.600000	95,000.000	6,052,482.00%	0.0041	Corporate Bond - Domestic
15133UAU7	Genous Energy Inc	02/15/2052	3.750000	90,000.000	6,025,610.00%	0.0041	Corporate Bond - Foreign US\$
651229BF2	Newell Brands Inc	05/15/2030	6.375000	60,000.000	5,964,291.00%	0.0041	Corporate Bond - Domestic
02344AA66	Amcpr Flexibles North America Inc	05/25/2031	2.690000	71,000.000	6,026,535.00%	0.0041	Corporate Bond - Domestic
219350BP9	Corning Inc	11/15/2049	3.900000	83,000.000	6,056,964.00%	0.0041	Corporate Bond - Domestic
694308KE6	Pacific Gas and Electric Co	06/08/2025	4.950000	61,000.000	6,093,529.00%	0.0041	Corporate Bond - Domestic
81748WAU0	Sequoia Mortgage Trust 2021-4	06/25/2051	2.500000	78,366.940	6,088,453.00%	0.0041	Collateralized Mortgage Obligation
3138EAG61	Fannie Mae Pool	02/01/2041	5.000000	60,846.950	5,970,993.00%	0.0041	Mortgage Backed Security
36179SLR6	Ginnie Mae II Pool	09/20/2046	3.000000	68,191.840	5,892,407.00%	0.004	US Government Agency Mortgage Backed Obligation
404119C16	HCA Inc	03/15/2029	3.375000	64,000.000	5,893,002.00%	0.004	Corporate Bond - Domestic
91282CEP2	United States Treasury Note/Bond	05/15/2032	2.875000	67,000.000	5,935,520.00%	0.004	US Government Note/Bond
161175B26	Charter Communications Operating LLC / Charter	06/01/2041	3.500000	87,000.000	5,862,813.00%	0.004	Corporate Bond - Domestic
842434CS9	Southern California Gas Co	01/15/2049	4.300000	75,000.000	5,892,756.00%	0.004	Corporate Bond - Domestic
097023CV3	Boeing Co/The	05/01/2050	5.805000	63,000.000	5,719,134.00%	0.0039	Corporate Bond - Domestic
476556DD4	Jersey Central Power & Light Co	03/01/2032	2.750000	68,000.000	5,706,503.00%	0.0039	Corporate Bond - Domestic
01748NFA1	Allegion US Holding Co Inc	05/29/2034	5.600000	58,000.000	5,707,904.00%	0.0039	Corporate Bond - Domestic
67389JAA6	Oaktown Re VII Ltd	04/25/2034	6.168790	57,376.580	5,738,424.00%	0.0039	Asset Backed Security
548661DN4	Lowe's Cos Inc	04/15/2046	3.700000	78,000.000	5,630,833.00%	0.0038	Corporate Bond - Domestic
63940YAB2	Navient Private Education Refi Loan Trust 2019-C	02/15/2068	3.130000	57,264.440	5,591,902.00%	0.0038	Asset Backed Security
14913UAQ3	Caterpillar Financial Services Corp	08/16/2029	4.375000	57,000.000	5,555,218.00%	0.0038	Corporate Bond - Domestic
911363AM1	United Rentals North America Inc	02/15/2031	3.875000	62,000.000	5,521,864.00%	0.0038	Corporate Bond - Domestic
29336TAD2	EnLink Midstream LLC	09/01/2030	6.500000	54,000.000	5,607,187.00%	0.0038	Corporate Bond - Domestic
36179SSN8	Ginnie Mae II Pool	12/20/2046	2.500000	66,863.010	5,574,351.00%	0.0038	US Government Agency Mortgage Backed Obligation
26444HAN1	Duke Energy Florida LLC	11/15/2052	5.950000	56,000.000	5,565,017.00%	0.0038	Corporate Bond - Domestic
36202FMA1	Ginnie Mae II Pool	11/20/2040	4.000000	60,666.360	5,631,451.00%	0.0038	US Government Agency Mortgage Backed Obligation
53079EBK9	Liberty Mutual Group Inc	05/15/2060	3.950000	85,000.000	5,535,111.00%	0.0038	Corporate Bond - Domestic
30303M8W5	Meta Platforms Inc	08/15/2064	5.550000	57,000.000	5,436,511.00%	0.0037	Corporate Bond - Domestic

960386AR1	Westinghouse Air Brake Technologies Corp	03/11/2034	5,611,000	53,000,000	5,278,324.00%	0.0036	Corporate Bond - Domestic
38239EAC6	Goodman US Finance Six LLC	10/07/2034	5,125,000	56,000,000	5,311,379.00%	0.0036	Corporate Bond - Domestic
04316AE9	Arthur J Gallagher & Co	03/02/2053	5,750,000	55,000,000	5,244,655.00%	0.0036	Corporate Bond - Domestic
31418CU93	Fannie Mae Pool	03/01/2048	4,500,000	57,052,410	5,357,389.00%	0.0036	Mortgage Backed Security
91282CJW2	United States Treasury Note/Bond	01/31/2029	4,000,000	52,000,000	5,088,281.00%	0.0035	US Government Note/Bond
575718AF8	Massachusetts Institute of Technology	07/01/2116	3,885,000	75,000,000	5,123,616.00%	0.0035	Corporate Bond - Domestic
929089AH3	Voya Financial Inc	09/20/2034	5,000,000	55,000,000	5,121,851.00%	0.0035	Corporate Bond - Domestic
92553PAW2	Paramount Global	04/01/2044	5,250,000	67,000,000	5,131,101.00%	0.0035	Corporate Bond - Domestic
032095AS0	Amphenol Corp	11/15/2054	5,375,000	56,000,000	5,193,843.00%	0.0035	Corporate Bond - Domestic
91282CL18	United States Treasury Note/Bond	08/31/2031	3,750,000	55,000,000	5,202,871.00%	0.0035	US Government Note/Bond
912834VV7	United States Treasury Strip Coupon	05/15/2050	0,000,000	185,000,000	5,057,081.00%	0.0034	US Government Note/Bond
032095AQ4	Amphenol Corp	04/05/2034	5,250,000	51,000,000	5,020,790.00%	0.0034	Corporate Bond - Domestic
209111FD0	Consolidated Edison Co of New York Inc	03/15/2044	4,450,000	61,000,000	5,073,885.00%	0.0034	Corporate Bond - Domestic
224044CV7	Cox Communications Inc	09/01/2054	5,950,000	55,000,000	4,969,378.00%	0.0034	Corporate Bond - Domestic
03743QAQ1	APA Corp	02/15/2035	6,100,000	51,000,000	5,018,250.00%	0.0034	Corporate Bond - Domestic
91324PEL2	UnitedHealth Group Inc	05/15/2062	4,950,000	60,000,000	5,034,147.00%	0.0034	Corporate Bond - Domestic
037833EK2	Apple Inc	08/05/2051	2,700,000	83,000,000	5,001,685.00%	0.0034	Corporate Bond - Domestic
3137H3XG2	Freddie Mac REMICS	09/25/2050	3,000,000	72,733,770	4,958,421.00%	0.0034	Collateralized Mortgage Obligation
031162BK5	Amgen Inc	11/15/2041	5,150,000	55,000,000	5,005,337.00%	0.0034	Corporate Bond - Domestic
3140Q7TF4	Fannie Mae Pool	10/01/2047	4,000,000	55,052,260	5,008,118.00%	0.0034	Mortgage Backed Security
91282CKT7	United States Treasury Note/Bond	05/31/2029	4,500,000	48,400,000	4,821,283.00%	0.0033	US Government Note/Bond
14913JUAL4	Caterpillar Financial Services Corp	05/14/2027	5,000,000	48,000,000	4,831,711.00%	0.0033	Corporate Bond - Domestic
69352PAT0	PPL Capital Funding Inc	09/01/2034	5,250,000	50,000,000	4,839,130.00%	0.0033	Corporate Bond - Domestic
44107TA29	Host Hotels & Resorts LP	09/15/2030	3,500,000	55,000,000	4,918,770.00%	0.0033	Corporate Bond - Domestic
842434DA7	Southern California Gas Co	04/01/2054	5,600,000	52,000,000	4,856,152.00%	0.0033	Corporate Bond - Domestic
3137FJE54	Freddie Mac REMICS	10/15/2048	1,132,296	61,867,420	4,885,795.00%	0.0033	Collateralized Mortgage Obligation
37045XER3	General Motors Financial Co Inc	02/08/2031	5,750,000	47,000,000	4,688,271.00%	0.0032	Corporate Bond - Domestic
31368NUK3	Fannie Mae REMICS	08/25/2052	6,283,500	559,430,240	4,715,124.00%	0.0032	Collateralized Mortgage Obligation
023135CH7	Amazon.com Inc	04/13/2032	3,600,000	51,000,000	4,638,380.00%	0.0032	Corporate Bond - Domestic
6174468P7	Morgan Stanley	04/01/2031	3,622,000	51,000,000	4,682,492.00%	0.0032	Corporate Bond - Domestic
95000U3K7	Wells Fargo & Co	01/23/2035	5,499,000	48,000,000	4,687,560.00%	0.0032	Corporate Bond - Domestic
35564KB32	Freddie Mac STACR REMIC Trust 2022-HQA2	07/25/2042	8,568,790	45,000,000	4,781,789.00%	0.0032	Collateralized Mortgage Obligation
031162DQ0	Amgen Inc	03/02/2030	5,250,000	47,000,000	4,691,175.00%	0.0032	Corporate Bond - Domestic
053332B10	AutoZone Inc	07/15/2029	5,100,000	46,000,000	4,574,227.00%	0.0031	Corporate Bond - Domestic
532457CP1	Eli Lilly & Co	08/14/2027	4,150,000	46,000,000	4,559,542.00%	0.0031	Corporate Bond - Domestic
61747YFU4	Morgan Stanley	10/18/2030	4,654,000	47,000,000	4,550,229.00%	0.0031	Corporate Bond - Domestic
03073EAV5	Cencora Inc	12/15/2029	4,850,000	47,000,000	4,609,819.00%	0.0031	Corporate Bond - Domestic
3622AATL8	Ginnie Mae II Pool	10/20/2050	3,500,000	51,837,700	4,574,769.00%	0.0031	US Government Agency Mortgage Backed Obligation
314353AA1	FedEx Corp 2020-1 Class AA Pass Through Trust	02/20/2034	1,875,000	53,455,450	4,418,025.00%	0.003	Asset Backed Security
3132DV3Z6	Freddie Mac Pool	10/01/2049	3,000,000	53,005,430	4,483,428.00%	0.003	Mortgage Backed Security
911365B17	United Rentals North America Inc	01/15/2030	5,250,000	45,000,000	4,368,544.00%	0.003	Corporate Bond - Domestic
314018N66	Fannie Mae Pool	05/01/2048	4,500,000	46,453,130	4,358,557.00%	0.003	Mortgage Backed Security
097023C12	Boeing Co/The	05/01/2034	3,600,000	54,000,000	4,442,767.00%	0.003	Corporate Bond - Domestic
454889AV8	Indiana Michigan Power Co	04/01/2053	5,625,000	47,000,000	4,465,345.00%	0.003	Corporate Bond - Domestic
446413BB1	Huntington Ingalls Industries Inc	01/15/2035	5,749,000	45,000,000	4,413,803.00%	0.003	Corporate Bond - Domestic
911365BP8	United Rentals North America Inc	01/15/2032	3,750,000	50,000,000	4,347,327.00%	0.003	Corporate Bond - Domestic
364760AP3	Gap Inc/The	10/01/2029	3,625,000	50,000,000	4,467,522.00%	0.003	Corporate Bond - Domestic
871829BL0	Sysco Corp	04/01/2030	5,950,000	43,000,000	4,413,020.00%	0.003	Corporate Bond - Domestic
125523BK5	Cigna Group/The	10/15/2047	3,875,000	62,000,000	4,417,805.00%	0.003	Corporate Bond - Domestic
36179RF3	Ginnie Mae II Pool	03/20/2046	4,000,000	48,054,740	4,423,251.00%	0.003	US Government Agency Mortgage Backed Obligation
023135BF2	Amazon.com Inc	08/22/2037	3,875,000	49,000,000	4,219,554.00%	0.0029	Corporate Bond - Domestic
3128M82R4	Freddie Mac Gold Pool	10/01/2041	3,500,000	47,927,690	4,293,794.00%	0.0029	Mortgage Backed Security
110122AU2	Bristol-Myers Squibb Co	08/01/2042	3,250,000	60,000,000	4,299,714.00%	0.0029	Corporate Bond - Domestic
36179TNQ4	Ginnie Mae II Pool	12/20/2047	3,000,000	50,267,870	4,331,290.00%	0.0029	US Government Agency Mortgage Backed Obligation
95000U2G7	Wells Fargo & Co	10/30/2030	2,879,000	48,000,000	4,280,474.00%	0.0029	Corporate Bond - Domestic
665501AN2	Northern Natural Gas Co	02/01/2054	6,250,000	46,000,000	4,291,365.00%	0.0029	Corporate Bond - Domestic
36179R712	Ginnie Mae II Pool	04/20/2046	3,500,000	45,860,190	4,069,674.00%	0.0028	US Government Agency Mortgage Backed Obligation
04316JAI8	Arthur J Gallagher & Co	07/15/2054	5,750,000	43,000,000	4,127,753.00%	0.0028	Corporate Bond - Domestic
46647PDY9	JPMorgan Chase & Co	10/23/2034	6,254,000	40,000,000	4,162,398.00%	0.0028	Corporate Bond - Domestic
89157XAC5	TotalEnergies Capital SA	04/05/2064	5,638,000	44,000,000	4,091,588.00%	0.0028	Corporate Bond - Foreign US\$
36179RVA4	Ginnie Mae II Pool	12/20/2045	3,000,000	47,006,990	4,074,559.00%	0.0028	US Government Agency Mortgage Backed Obligation
05530QAQ3	BAT International Finance PLC	02/02/2029	9,913,000	40,000,000	4,081,789.00%	0.0028	Corporate Bond - Foreign US\$
06051GHV4	Bank of America Corp	07/23/2030	3,194,000	45,000,000	4,108,193.00%	0.0028	Corporate Bond - Domestic
91282CHF1	United States Treasury Note/Bond	05/31/2030	3,750,000	41,000,000	3,928,152.00%	0.0027	US Government Note/Bond
36179TAQ5	Ginnie Mae II Pool	07/20/2048	4,500,000	42,289,610	3,981,259.00%	0.0027	US Government Agency Mortgage Backed Obligation
166756AX4	Chevron USA Inc	10/15/2049	4,200,000	52,000,000	4,015,824.00%	0.0027	Corporate Bond - Domestic
31368BP55	Fannie Mae REMICS	08/25/2050	2,000,000	316,345,870	4,018,905.00%	0.0027	Collateralized Mortgage Obligation
26442CBL7	Duke Energy Carolinas LLC	01/15/2054	5,400,000	42,000,000	3,914,210.00%	0.0027	Corporate Bond - Domestic
00206RKB7	AT&T Inc	06/01/2060	3,850,000	58,000,000	3,890,388.00%	0.0026	Corporate Bond - Domestic
92857WB3	Vodafone Group PLC	09/17/2050	4,250,000	50,000,000	3,763,469.00%	0.0026	Corporate Bond - Foreign US\$
172967NF4	Citigroup Inc	11/03/2042	2,904,000	56,000,000	3,810,320.00%	0.0026	Corporate Bond - Domestic
26442CBH6	Duke Energy Carolinas LLC	03/15/2052	3,550,000	56,000,000	3,813,195.00%	0.0026	Corporate Bond - Domestic
3132WPRQ2	Freddie Mac Gold Pool	07/01/2047	4,500,000	41,090,390	3,871,463.00%	0.0026	Mortgage Backed Security
26442EAK6	Duke Energy Ohio Inc	04/01/2053	5,650,000	40,000,000	3,795,560.00%	0.0026	Corporate Bond - Domestic
30190AAG9	F&G Annuities & Life Inc	10/04/2034	6,250,000	40,000,000	3,815,786.00%	0.0026	Corporate Bond - Domestic
68851AA77	Orlando Health Obligated Group	10/01/2048	4,089,000	50,000,000	3,882,335.00%	0.0026	Corporate Bond - Domestic
26444HA78	Duke Energy Florida LLC	07/15/2048	4,200,000	50,000,000	3,888,836.00%	0.0026	Corporate Bond - Domestic
92780AG57	Virginia Electric and Power Co	08/29/2054	5,500,000	40,000,000	3,762,403.00%	0.0026	Corporate Bond - Domestic
46590YAB0	JP Morgan Mortgage Trust 2017-5	10/26/2048	5,214,835	38,686,310	3,882,138.00%	0.0026	Collateralized Mortgage Obligation
3128M1Z69	Freddie Mac Gold Pool	07/01/2047	4,500,000	39,143,670	3,667,725.00%	0.0025	Mortgage Backed Security
46643UDN6	JP Morgan Trust 2015-1	12/25/2044	6,146,571	38,554,890	3,739,805.00%	0.0025	Collateralized Mortgage Obligation
31847RAU1	First American Financial Corp	09/30/2034	4,500,000	39,000,000	3,686,465.00%	0.0025	Corporate Bond - Domestic
81748AAU8	Sequoia Mortgage Trust 2020-3	04/25/2050	3,000,000	45,367,660	3,736,241.00%	0.0025	Collateralized Mortgage Obligation
31401BK51	Fannie Mae Pool	05/01/2048	5,000,000	35,867,530	3,479,814.00%	0.0024	Mortgage Backed Security
651229BE5	Newell Brands Inc	05/15/2032	6,250,000	35,000,000	3,490,128.00%	0.0024	Corporate Bond - Domestic
68389XC06	Oracle Corp	02/06/2053	5,500,000	38,000,000	3,482,840.00%	0.0024	Corporate Bond - Domestic
78471HAB4	Sofi Professional Loan Program 2019-A LLC	06/15/2048	3,690,000	35,789,800	3,521,341.00%	0.0024	Asset Backed Security
912810S22	United States Treasury Note/Bond	08/15/2051	2,000,000	62,000,000	3,448,266.00%	0.0023	US Government Note/Bond
031162B22	Amgen Inc	05/01/2045	4,000,000	42,000,000	3,396,477.00%	0.0023	Corporate Bond - Domestic
04686IAE1	Athene Holding Ltd	05/15/2052	3,450,000	54,000,000	3,391,563.00%	0.0023	Corporate Bond - Domestic
36202FV68	Ginnie Mae II Pool	07/20/2041	4,500,000	36,164,370	3,448,269.00%	0.0023	US Government Agency Mortgage Backed Obligation
90932LAH0	United Airlines Inc	04/15/2029	4,625,000	35,000,000	3,315,065.00%	0.0023	Corporate Bond - Domestic
912834LK2	United States Treasury Strip Coupon	05/15/2042	0,000,000	80,000,000	3,223,848.00%	0.0022	US Government Note/Bond
29359UAC3	Enstar Group Ltd	09/01/2031	3,100,000	39,000,000	3,288,651.00%	0.0022	Corporate Bond - Foreign US\$
713448B20	PepsiCo Inc	03/05/2042	4,000,000	40,000,000	3,252,669.00%	0.0022	Corporate Bond - Domestic
36179TE27	Ginnie Mae II Pool	08/20/2047	4,000,000	35,934,470	3,279,341.00%	0.0022	US Government Agency Mortgage Backed Obligation
161175BY9	Charter Communications Operating LLC / Charter C	04/01/2061	3,850,000	56,000,000	3,296,758.00%	0.0022	Corporate Bond - Domestic
61767YAX8	Morgan Stanley Capital I Trust 2018-H3	07/15/2051	3,919,000	32,179,640	3,199,133.00%	0.0022	Collateralized Mortgage Obligation
36179TE35	Ginnie Mae II Pool	08/20/2047	4,500,000	34,079,710	3,215,450.00%	0.0022	US Government Agency Mortgage Backed Obligation
124857AN3	Paramount Global	01/15/2045	4,600,000	46,000,000	3,295,129.00%	0.0022	Corporate Bond - Domestic
3138EQER9	Fannie Mae Pool	02/01/2042	5,500,000	32,507,610	3,225,411.00%	0.0022	Mortgage Backed Security
31407QA6	Fannie Mae Pool	11/01/2047	4,500,000	33,197,400	3,125,536.00%	0.0021	Mortgage Backed Security
3138WHX4	Fannie Mae Pool	09/01/2046					

12189LAN1	Burlington Northern Santa Fe LLC	03/15/2043	4.450000	31,000.000	2,637,551.00%	0.0018	Corporate Bond - Domestic
46651XB78	JP Morgan Mortgage Trust 2020-1	06/25/2050	3.816753	31,267.600	2,687,599.00%	0.0018	Collateralized Mortgage Obligation
3131X9K5	Freddie Mac Pool	06/01/2028	2.500000	25,370.830	2,457,291.00%	0.0017	Mortgage Backed Security
46649KAN5	JP MORGAN MORTGAGE TRUST 2018-5	10/25/2048	3.500000	29,051.650	2,505,997.00%	0.0017	Collateralized Mortgage Obligation
3136BJ58	Fannie Mae REMICS	11/25/2051	2.500000	211,733.920	2,523,959.00%	0.0017	Collateralized Mortgage Obligation
812127AA6	Sealed Air Corp/Sealed Air Corp US	02/01/2028	6.125000	25,000.000	2,502,343.00%	0.0017	Corporate Bond - Domestic
76774LAB3	Ritchie Bros Holdings Inc	03/15/2028	6.750000	25,000.000	2,553,695.00%	0.0017	Corporate Bond - Domestic
92553PAU6	Paramount Global	09/01/2043	5.850000	27,000.000	2,281,177.00%	0.0015	Corporate Bond - Domestic
92328MAB9	Venture Global Calcasieu Pass LLC	08/15/2031	4.125000	25,000.000	2,231,057.00%	0.0015	Corporate Bond - Domestic
92328MAA1	Venture Global Calcasieu Pass LLC	08/15/2029	3.875000	25,000.000	2,280,220.00%	0.0015	Corporate Bond - Domestic
3136B9GC5	Fannie Mae REMICS	04/25/2050	0.613870	227,288.810	2,270,111.00%	0.0015	Collateralized Mortgage Obligation
36179TUC7	Ginnie Mae II Pool	03/20/2048	4.500000	21,202.560	1,999,487.00%	0.0014	US Government Agency Mortgage Backed Obligation
36179SWZ6	Ginnie Mae II Pool	02/20/2047	4.500000	22,400.720	2,116,324.00%	0.0014	US Government Agency Mortgage Backed Obligation
92343VFX7	Verizon Communications Inc	10/30/2030	1.680000	25,000.000	2,044,882.00%	0.0014	Corporate Bond - Domestic
036752AX1	Elevance Health Inc	10/15/2052	6.100000	19,000.000	1,884,514.00%	0.0013	Corporate Bond - Domestic
314009G21	Fannie Mae Pool	12/01/2030	3.500000	19,519.510	1,895,481.00%	0.0013	Mortgage Backed Security
31418AJY5	Fannie Mae Pool	09/01/2042	4.000000	20,765.420	1,916,882.00%	0.0013	Mortgage Backed Security
00206RLV2	AT&T Inc	09/15/2059	3.650000	28,000.000	1,803,102.00%	0.0012	Corporate Bond - Domestic
3132H7FR0	Freddie Mac Gold Pool	06/01/2047	4.500000	18,963.430	1,793,157.00%	0.0012	Mortgage Backed Security
3140Q8KY0	Fannie Mae Pool	02/01/2048	4.500000	15,825.620	1,486,562.00%	0.0011	Mortgage Backed Security
46650AAD5	JPMMT 2018-7FRB A2	04/25/2046	5.203220	12,685.360	1,251,466.00%	0.0009	Collateralized Mortgage Obligation
38383T2H5	Government National Mortgage Association	07/20/2052	0.000100	1,225,100.990	1,348,260.00%	0.0009	Collateralized Mortgage Obligation
3137FWN22	Freddie Mac REMICS	10/25/2050	0.000100	859,142.840	1,313,114.00%	0.0009	Collateralized Mortgage Obligation
38383PNA5	Government National Mortgage Association	03/20/2052	0.000100	994,011.030	1,227,236.00%	0.0008	Collateralized Mortgage Obligation
38383RWA1	Government National Mortgage Association	04/20/2052	0.000100	877,559.430	1,094,624.00%	0.0007	Collateralized Mortgage Obligation
55352NA45	MSCG Trust 2015-ALDR	06/07/2035	2.612000	10,103.070	999,271.00%	0.0007	Collateralized Mortgage Obligation
31418A3V8	Fannie Mae Pool	12/01/2043	4.500000	10,467.630	988,462.00%	0.0007	Mortgage Backed Security
38383PSX5	Government National Mortgage Association	04/20/2052	0.000100	618,220.330	846,826.00%	0.0006	Collateralized Mortgage Obligation
51889RAD5	Laurel Road Prime Student Loan Trust 2019-A	10/25/2048	2.730000	9,176.630	909,368.00%	0.0006	Asset Backed Security
3140JAV88	Fannie Mae Pool	01/01/2045	4.000000	8,391.160	771,488.00%	0.0005	Mortgage Backed Security
81733YAA7	Sequoia Mortgage Trust 2015-2	05/25/2045	3.500000	8,398.970	744,284.00%	0.0005	Collateralized Mortgage Obligation
31389Q676	Fannie Mae Pool	01/01/2045	3.500000	8,801.420	780,623.00%	0.0005	Mortgage Backed Security
5560BJAK4	Macquarie Group Ltd	11/28/2028	3.763000	8,000.000	768,743.00%	0.0005	Corporate Bond - Foreign US\$
86358ELZ7	Structured Asset Investment Loan Trust 2004-8	09/25/2034	5.353220	7,796.430	738,952.00%	0.0005	Asset Backed Security
38383TYC1	Government National Mortgage Association	07/20/2052	0.000100	472,093.470	619,887.00%	0.0004	Collateralized Mortgage Obligation
95002JAS5	Wells Fargo Mortgage Backed Securities 2019-2 Tr	04/25/2049	4.000000	6,622.760	611,233.00%	0.0004	Collateralized Mortgage Obligation
037833EG1	Apple Inc	02/08/2061	2.800000	10,000.000	574,436.00%	0.0004	Corporate Bond - Domestic
38381WV62	Government National Mortgage Association	07/20/2049	0.000100	1,090,302.570	517,599.00%	0.0004	Collateralized Mortgage Obligation
38383RFV4	Government National Mortgage Association	04/20/2052	0.000100	328,905.460	443,105.00%	0.0003	Collateralized Mortgage Obligation
38383YAV4	Government National Mortgage Association	08/20/2052	0.000100	488,355.830	471,048.00%	0.0003	Collateralized Mortgage Obligation
46648HAN3	JP Morgan Mortgage Trust 2017-2	05/25/2047	3.500000	5,846.800	511,625.00%	0.0003	Collateralized Mortgage Obligation
38381A3H7	Government National Mortgage Association	11/20/2048	0.000100	546,276.990	376,439.00%	0.0003	Collateralized Mortgage Obligation
38383PB42	Government National Mortgage Association	04/20/2052	0.000100	267,361.230	450,092.00%	0.0003	Collateralized Mortgage Obligation
38381XUA2	Government National Mortgage Association	08/20/2049	0.000100	487,233.020	402,927.00%	0.0003	Collateralized Mortgage Obligation
38381AHP4	Government National Mortgage Association	10/20/2048	0.000100	302,251.430	398,452.00%	0.0003	Collateralized Mortgage Obligation
88732JAJ7	Time Warner Cable LLC	05/01/2037	6.550000	4,000.000	381,528.00%	0.0003	Corporate Bond - Domestic
38383PRN3	Government National Mortgage Association	03/20/2052	0.000100	330,855.610	292,734.00%	0.0002	Collateralized Mortgage Obligation
46650HAR9	JP Morgan Mortgage Trust 2019-1	05/25/2049	4.000000	3,130.920	283,446.00%	0.0002	Collateralized Mortgage Obligation
38381YD7	Government National Mortgage Association	08/20/2049	0.000100	559,576.120	353,042.00%	0.0002	Collateralized Mortgage Obligation
38383R354	Government National Mortgage Association	05/20/2052	0.000100	207,807.600	255,323.00%	0.0002	Collateralized Mortgage Obligation
38380YH24	Government National Mortgage Association	09/20/2048	0.000100	236,667.480	289,165.00%	0.0002	Collateralized Mortgage Obligation
46650MAN7	JP Morgan Mortgage Trust 2018-8	01/25/2049	4.000000	3,340.090	301,438.00%	0.0002	Collateralized Mortgage Obligation
38380WZL6	Government National Mortgage Association	06/20/2046	4.000000	26,706.620	317,193.00%	0.0002	Collateralized Mortgage Obligation
3140JAP25	Fannie Mae Pool	11/01/2047	3.500000	4,069.830	362,169.00%	0.0002	Mortgage Backed Security
3132H3RK1	Freddie Mac Gold Pool	06/01/2042	4.000000	2,860.860	264,446.00%	0.0002	Mortgage Backed Security
31418ALB2	Fannie Mae Pool	09/01/2042	4.500000	1,775.200	167,639.00%	0.0001	Mortgage Backed Security
75907QAA6	Regional Management Issuance Trust 2020-1	10/15/2030	2.340000	1,780.020	177,977.00%	0.0001	Asset Backed Security
22541NZD4	Home Equity Asset Trust	06/25/2033	5.953220	1,601.840	155,991.00%	0.0001	Asset Backed Security
46649YAN5	JP Morgan Mortgage Trust 2018-9	02/25/2049	4.000000	1,250.300	112,744.00%	0.0001	Collateralized Mortgage Obligation
288547AD4	Ellington Loan Acquisition Trust 2007-2	05/25/2037	5.553220	1,269.510	126,409.00%	0.0001	Asset Backed Security
995201RC1	IRS PAY FIXED 4.699% 9/25/2026_R	09/25/2026	0.000000	515,000.000	0.00%	0	Swap - Interest Rate
995201RC1	IRS PAY FIXED 4.699% 9/25/2026_P	09/25/2026	0.000000	(515,000.000)	0.00%	0	Swap - Interest Rate
942NSDII5	BRUIN BLOCKER LLC			4,367.000	0.00%	0	Common Stock - Foreign US\$
TYH5 COMDTY	US 10YR NOTE (CBT) Mar25	03/20/2025		89.000	0.00%	0	Future - Treasury
WNH5 COMDTY	US ULTRA BOND CBT Mar25	03/20/2025		28.000	0.00%	0	Future - Treasury
TUH5 COMDTY	US 2YR NOTE (CBT) Mar25	03/31/2025		113.000	0.00%	0	Future - Treasury
34924CAB1	City of Fort Wayne IN	12/01/2029	10.750000	234,357.850	2,344.00%	0	Municipal Bond
799ESCAH1	SANCHEZ ENERGY CORP	12/31/2050	7.750000	150,000.000	0.00%	0	Corporate Bond - Domestic
USH5 COMDTY	US LONG BOND(CBT) Mar25	03/20/2025		37.000	0.00%	0	Future - Treasury
LUXY5 COMDTY	US 10Yr Ultra Fut Mar25	03/20/2025		89.000	0.00%	0	Future - Treasury
62704PAM5	Murray Energy Corp	04/15/2024	12.000000	180,991.000	0.00%	0	Corporate Bond - Domestic
38383ABJ2	Government National Mortgage Association	01/20/2050	0.000100	131,044.460	2,495.00%	0	Collateralized Mortgage Obligation
799ESCAJ7	SANCHEZ ENERGY CORP PERP SR GLBL NT	01/15/2050	6.125000	100,000.000	0.00%	0	Corporate Bond - Domestic
995201RC1	IRS PAY FIXED 4.699% 9/25/2026	09/25/2026	0.000000	515,000.000	(363,483.00%)	-0.0002	Swap - Interest Rate
296RY64H7-BUY	CDX.NA.IG.43.V1 (BUY PROTECTION)	12/20/2029	1.000000	6,140,000.000	(12,949,180.00%)	-0.0088	Swap - Credit Default Single Name

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