

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie	4.05	11/21/39	500,000	438,806	0.215%
AbbVie	4.25	11/21/49	735,000	596,045	0.292%
AbbVie	5.5	3/15/64	335,000	319,225	0.156%
AbbVie	4.5	5/14/35	400,000	387,033	0.189%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	3.4	10/29/33	300,000	265,171	0.130%
Aetna	4.75	3/15/44	450,000	377,912	0.185%
Aflac	4.75	1/15/49	550,000	472,982	0.231%
Airbnb	5.25	3/16/36	500,000	499,571	0.244%
Alexandria Real Estate Equities	5.25	3/15/36	730,000	711,968	0.348%
Alexandria Real Estate Equities	5.25	5/15/36	110,000	107,039	0.052%
Alexandria Real Estate Equities	5.63	5/15/54	250,000	232,777	0.114%
Alphabet	4.8	2/15/36	445,000	442,897	0.217%
Alphabet	5.65	2/15/56	500,000	498,010	0.244%
Altria	5.8	2/14/39	140,000	140,592	0.069%
Amazon.com	5.45	11/20/55	1,000,000	955,550	0.468%
Amazon.com	5.65	3/13/46	840,000	837,247	0.410%
Ameren Illinois	4.5	3/15/49	500,000	415,802	0.203%
American Express	4.92	7/20/33	175,000	175,432	0.086%
American International	4.75	4/1/48	700,000	605,940	0.297%
American Municipal Power	6.05	2/15/43	500,000	506,395	0.248%
Amgen	4.95	10/1/41	600,000	554,905	0.272%
Amgen	3.38	2/21/50	1,000,000	704,005	0.345%
Amphenol	5.38	11/15/54	1,200,000	1,146,224	0.561%
Anglo American Capital	5	3/21/33	310,000	305,269	0.149%
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide	4.9	2/1/46	1,833,000	1,652,681	0.809%
Anheuser-Busch InBev Worldwide	5.55	1/23/49	1,400,000	1,357,091	0.664%
Antofagasta	5.63	9/9/35	200,000	198,727	0.097%
APA Infrastructure	5.75	9/16/44	495,000	487,291	0.238%
Appalachian Power	4.5	3/1/49	1,200,000	973,058	0.476%
Appalachian Power	6.38	4/1/36	145,000	155,130	0.076%
Appalachian Power	7	4/1/38	200,000	222,629	0.109%
Aptiv Swiss Holdings	5.75	9/13/54	350,000	336,452	0.165%
Arch Capital	7.35	5/1/34	200,000	226,315	0.111%
Arthur J Gallagher	5.75	7/15/54	750,000	718,521	0.352%
AT&T	3.8	12/1/57	2,228,000	1,501,092	0.735%
AT&T	4.75	5/15/46	800,000	676,855	0.331%
AT&T	3.5	6/1/41	1,250,000	969,063	0.474%
AT&T	4.65	6/1/44	750,000	635,338	0.311%
AT&T	3.55	9/15/55	1,000,000	650,196	0.318%
Augusta SpinCo	4.95	3/23/33	220,000	219,177	0.107%
Australia & New Zealand Banking	6.74	12/8/32	200,000	216,801	0.106%
AutoZone	5.2	8/1/33	200,000	201,961	0.099%
Baltimore Gas & Electric	5.4	6/1/53	95,000	89,635	0.044%
Bank of America	5.47	1/23/35	210,000	214,204	0.105%
Bank of America	4.33	3/15/50	1,205,000	976,928	0.478%
Bank of America	4.08	4/23/40	300,000	260,693	0.128%
Bank of America	2.68	6/19/41	200,000	143,319	0.070%
Barclays	7.44	11/2/33	200,000	223,457	0.109%
Barclays	6.04	3/12/55	200,000	204,926	0.100%
Barclays	5.86	8/11/46	200,000	197,038	0.096%
Barclays	5.25	8/17/45	250,000	231,412	0.113%
BAT Capital	6	2/20/34	110,000	116,190	0.057%
BAT Capital	4.39	8/15/37	610,000	554,312	0.271%
BAT Capital	7.08	8/2/43	180,000	198,032	0.097%
BAT Capital	7.08	8/2/53	350,000	387,187	0.189%
Baxter International	5.65	12/15/35	1,000,000	977,062	0.478%
Bay Area Toll Authority	6.91	10/1/50	350,000	393,232	0.192%
Bay Area Toll Authority	3.28	4/1/50	400,000	285,732	0.140%
Bayer US Finance	6.88	11/21/53	200,000	210,916	0.103%
Berkshire Hathaway Energy	6.13	4/1/36	300,000	320,223	0.157%
Berkshire Hathaway Energy	3.8	7/15/48	1,000,000	736,142	0.360%
BHP Billiton Finance USA	5.5	9/8/53	35,000	33,814	0.017%
Biogen	3.15	5/1/50	270,000	169,788	0.083%
Boeing	5.71	5/1/40	300,000	300,513	0.147%
Boeing	5.81	5/1/50	800,000	772,237	0.378%

Boeing	5.93	5/1/60	350,000	336,934	0.165%
Boeing	7.01	5/1/64	600,000	663,558	0.325%
Boston Gas	5.84	1/10/35	90,000	94,285	0.046%
Boston Gas	6.12	7/20/53	215,000	212,693	0.104%
Bristol-Myers Squibb	4.13	6/15/39	800,000	711,821	0.348%
Brixmor Operating Partnership	4.85	2/15/33	90,000	88,379	0.043%
Broadcom	5.7	1/15/56	165,000	163,928	0.080%
Broadcom	4.93	5/15/37	400,000	387,713	0.190%
Burlington Northern Santa Fe	5.05	3/1/41	75,000	72,217	0.035%
Burlington Northern Santa Fe	5.5	3/15/55	345,000	332,348	0.163%
Burlington Northern Santa Fe	5.2	4/15/54	300,000	276,024	0.135%
Cadence design Systems	4.7	9/10/34	135,000	132,568	0.065%
Caixabank	6.84	9/13/34	230,000	250,505	0.123%
Canadian Natural Resources	6.25	3/15/38	300,000	315,601	0.154%
Canadian Pacific Railway	3.1	12/2/51	875,000	572,557	0.280%
Canadian Pacific Railway	4.7	5/1/48	500,000	433,893	0.212%
Carrier Global	6.2	3/15/54	198,000	207,669	0.102%
Cencora	4.6	2/13/33	95,000	93,342	0.046%
Centra Health	4.7	1/1/48	190,000	157,997	0.077%
Central Texas Turnpike System	3.03	8/15/41	305,000	237,452	0.116%
Charles Schwab	4.91	11/14/36	645,000	626,894	0.307%
Charter Communications Operating LLC / Charter Communications Operating Capital	6.48	10/23/45	1,050,000	967,167	0.473%
Charter Communications Operating LLC / Charter Communications Operating Capital	3.5	3/1/42	600,000	410,423	0.201%
Charter Communications Operating LLC / Charter Communications Operating Capital	5.75	4/1/48	425,000	355,252	0.174%
Charter Communications Operating LLC / Charter Communications Operating Capital	3.7	4/1/51	600,000	371,887	0.182%
Cheniere Energy	5.65	4/15/34	250,000	257,588	0.126%
Cheniere Energy	5.2	7/30/36	190,000	187,903	0.092%
Cheniere Energy Partners	5.75	8/15/34	820,000	845,414	0.414%
Chile Electricity Lux Mpc II Sarl	5.58	10/20/35	420,327	423,742	0.207%
Chile Government International Bond	5.65	1/13/37	610,000	633,520	0.310%
Chile Government International Bond	5.33	1/5/54	1,000,000	943,879	0.462%
Chubb INA Holdings	6.5	5/15/38	200,000	221,967	0.109%
Cigna	4.9	12/15/48	2,115,000	1,834,408	0.898%
Citigroup	5.88	1/30/42	300,000	304,382	0.149%
Citigroup	4.28	4/24/48	600,000	486,315	0.238%
Citigroup	4.65	7/30/45	530,000	463,297	0.227%
Colombia Government International Bond	8.75	11/14/53	200,000	214,649	0.105%
Colombia Government International Bond	4.13	5/15/51	200,000	121,422	0.059%
Columbia Pipelines Holding	5	11/17/32	695,000	690,503	0.338%
Comcast	2.89	11/1/51	200,000	115,598	0.057%
Comcast	4.05	11/1/52	755,000	540,890	0.265%
Comcast	4	3/1/48	500,000	367,950	0.180%
Comcast	2.45	8/15/52	350,000	181,933	0.089%
CommonSpirit Health	4.19	10/1/49	135,000	104,624	0.051%
CommonSpirit Health	3.91	10/1/50	170,000	125,173	0.061%
Commonwealth Edison	5.3	2/1/53	40,000	37,185	0.018%
Commonwealth Edison	5.65	6/1/54	500,000	488,215	0.239%
Conocophillips	5.55	3/15/54	350,000	335,348	0.164%
Consolidated Edison Co of New York	6.15	11/15/52	400,000	415,820	0.203%
Constellation Energy Generation	6.25	10/1/39	300,000	316,693	0.155%
Constellation Energy Generation	5.75	3/15/54	500,000	485,690	0.238%
Continental Resources Inc/OK	4.9	6/1/44	600,000	474,018	0.232%
Corebridge Financial	4.4	4/5/52	800,000	621,083	0.304%
Corning	5.85	11/15/68	750,000	716,066	0.350%
Corp Nacional del Cobre de Chile	6.33	1/13/35	250,000	260,418	0.127%
Corp Nacional del Cobre de Chile	6.44	1/26/36	790,000	830,941	0.407%
County of Fulton GA	5.15	7/1/39	505,000	522,503	0.256%
County of Miami-Dade FL Aviation Revenue	3.86	10/1/41	1,200,000	1,026,276	0.502%
County of Miami-Dade FL Transit System	5.62	7/1/40	200,000	206,440	0.101%
Cox Communications	5.45	9/1/34	270,000	259,195	0.127%
Crown Castle	2.9	4/1/41	250,000	176,816	0.087%
Crown Castle	4.75	5/15/47	185,000	153,771	0.075%
CSX	4.3	3/1/48	140,000	114,589	0.056%
Cummins	5.45	2/20/54	1,000,000	965,759	0.473%
CVS Health	5.25	2/21/33	170,000	171,866	0.084%
CVS Health	5.05	3/25/48	1,765,000	1,513,946	0.741%
CVS Health	4.13	4/1/40	141,000	117,637	0.058%
CVS Health	6	6/1/44	750,000	736,331	0.360%
CVS Health	6	6/1/63	250,000	236,711	0.116%
Dallas Fort Worth International Airport	2.99	11/1/38	630,000	541,598	0.265%
Dallas Fort Worth International Airport	5.05	11/1/47	250,000	235,163	0.115%
Dallas Fort Worth International Airport	4.51	11/1/51	650,000	553,007	0.271%

Devon Energy	5.2	9/15/34	700,000	701,458	0.343%
Diamondback Energy	4.25	3/15/52	170,000	131,604	0.064%
Duke Energy	3.75	9/1/46	130,000	96,064	0.047%
Duke Energy	6.1	9/15/53	250,000	250,821	0.123%
Duke Energy Indiana	4.95	3/15/36	45,000	44,311	0.022%
Duke Energy Indiana	5.4	4/1/53	70,000	65,273	0.032%
Duke Energy Ohio	5.55	3/15/54	750,000	718,228	0.351%
eBay	4	7/15/42	500,000	401,218	0.196%
Ecolab	3.7	11/1/46	30,000	22,672	0.011%
Elevance Health	4.38	12/1/47	355,000	285,856	0.140%
Elevance Health	5.13	2/15/53	100,000	87,827	0.043%
Elevance Health	5.7	2/15/55	1,500,000	1,418,128	0.694%
El Paso Electric	5	12/1/44	110,000	95,828	0.047%
Enbridge	6.7	11/15/53	120,000	130,427	0.064%
Enbridge	5.95	4/5/54	500,000	496,808	0.243%
Enbridge Energy Partners	7.38	10/15/45	120,000	137,128	0.067%
Energy Transfer	5.35	1/15/36	305,000	303,049	0.148%
Energy Transfer	6.5	2/1/42	595,000	619,285	0.303%
Energy Transfer	5.15	2/1/43	850,000	751,892	0.368%
Engie	5.88	4/10/54	750,000	730,246	0.357%
Eni	5.95	5/15/54	295,000	292,780	0.143%
Enterprise Products Operating	3.95	1/31/60	500,000	360,208	0.176%
Enterprise Products Operating	3.3	2/15/53	1,400,000	925,946	0.453%
EOG Resources	5.65	12/1/54	1,250,000	1,217,415	0.596%
Essential Utilities	5.13	3/15/36	425,000	419,024	0.205%
Essex Portfolio	4.5	3/15/48	130,000	106,280	0.052%
FedEx	4.4	1/15/47	500,000	402,537	0.197%
FedEx	4.55	4/1/46	800,000	664,631	0.325%
Fifth Third Bancorp	5.14	1/29/37	265,000	258,327	0.126%
Fifth Third Bancorp	8.25	3/1/38	300,000	361,172	0.177%
FirstEnergy	4.85	7/15/47	550,000	469,333	0.230%
Firstenergy Pennsylvania Electric	6.15	10/1/38	165,000	173,842	0.085%
Fiserv	4.4	7/1/49	185,000	139,760	0.068%
Fiserv	5.25	8/11/35	500,000	486,094	0.238%
Florida development Finance	4.11	4/1/50	375,000	298,481	0.146%
Florida Power & Light	5.6	2/15/66	255,000	246,377	0.121%
Florida Power & Light	5.6	6/15/54	500,000	490,594	0.240%
Ford Motor	4.75	1/15/43	200,000	150,953	0.074%
Ford Motor	5.29	12/8/46	500,000	391,473	0.192%
Ford Motor Credit	7.12	11/7/33	215,000	225,877	0.111%
Freddie Mac Multifamily Structured PTCs	2.35	11/25/31	460,000	414,846	0.203%
Freddie Mac Multifamily Structured PTCs	3.71	9/25/32	265,000	254,462	0.125%
Freeport-McMoRan	5.45	3/15/43	395,000	373,871	0.183%
GATX	6.05	6/5/54	700,000	695,503	0.340%
General Motors	6.6	4/1/36	600,000	637,840	0.312%
General Motors	6.75	4/1/46	375,000	387,392	0.190%
Gerald R Ford International Airport Authority	5.44	1/1/43	220,000	223,137	0.109%
GE Vernova	5.5	2/4/56	135,000	129,818	0.064%
Goldman Sachs	4.75	10/21/45	515,000	446,163	0.218%
Goldman Sachs	5.02	10/23/35	900,000	883,516	0.432%
Goldman Sachs	6.25	2/1/41	700,000	738,874	0.362%
Goldman Sachs	5.15	5/22/45	950,000	850,631	0.416%
Goodman US Finance Six	5.13	10/7/34	215,000	213,076	0.104%
Grand Parkway Transportation	3.31	10/1/49	1,500,000	1,074,120	0.526%
Grupo Televisa SAB	5	5/13/45	1,000,000	623,843	0.305%
Hackensack Meridian Health	4.21	7/1/48	170,000	139,042	0.068%
HCA	4.38	3/15/42	580,000	486,159	0.238%
HCA	4.63	3/15/52	400,000	318,352	0.156%
HCA	5.9	6/1/53	250,000	238,237	0.117%
Health Care Service Corp A Mutual Legal Reserve	5.88	6/15/54	845,000	793,270	0.388%
Home depot	4.4	3/15/45	200,000	169,398	0.083%
Home depot	5.4	6/25/64	850,000	797,360	0.390%
Honeywell Aerospace	5.73	3/16/56	350,000	346,045	0.169%
HSBC Holdings	5.87	11/18/35	1,000,000	1,012,765	0.496%
HSBC Holdings	6.33	3/9/44	400,000	421,249	0.206%
Illinois Municipal Electric Agency	6.83	2/1/35	65,000	68,450	0.033%
Indianapolis Power & Light	5.7	4/1/54	740,000	720,330	0.353%
Ingersoll Rand	5.7	6/15/54	170,000	165,899	0.081%
Ing Groep	5.55	3/19/35	500,000	507,425	0.248%
Ing Groep	6.11	9/11/34	200,000	210,955	0.103%
Intel	4.6	3/25/40	500,000	440,095	0.215%
Intercontinental Exchange	4.95	6/15/52	300,000	265,404	0.130%

Intermountain Power Agency	5.62	7/1/45	1,250,000	1,262,838	0.618%
International Paper	4.35	8/15/48	139,000	108,400	0.053%
Intesa Sanpaolo	6.63	6/20/33	330,000	358,051	0.175%
Invitation Homes Operating Partnership	4.95	1/15/33	255,000	248,971	0.122%
ITC Holdings	5.65	5/9/34	1,000,000	1,027,378	0.503%
Jackson Financial	4	11/23/51	300,000	199,128	0.097%
Johnson Controls International	4.5	2/15/47	250,000	210,726	0.103%
JPMorgan Chase	5.34	1/23/35	185,000	187,795	0.092%
JPMorgan Chase	4.26	2/22/48	750,000	612,495	0.300%
JPMorgan Chase	4.95	6/1/45	400,000	361,870	0.177%
JPMorgan Chase	3.88	7/24/38	730,000	640,691	0.314%
JPMorgan Chase	5.63	8/16/43	1,005,000	997,954	0.488%
Kentucky Utilities	4.38	10/1/45	200,000	165,671	0.081%
Kentucky Utilities	5.85	8/15/55	40,000	39,813	0.019%
Keysight Technologies	4.95	10/15/34	1,500,000	1,483,964	0.726%
Kilroy Realty	2.65	11/15/33	350,000	278,093	0.136%
Kinder Morgan Energy Partners	6.95	1/15/38	195,000	217,782	0.107%
Kraft Heinz Foods	6.88	1/26/39	800,000	866,299	0.424%
Kroger	5.5	9/15/54	525,000	487,760	0.239%
Liberty Mutual	4.85	8/1/44	180,000	155,896	0.076%
Lloyds Banking	4.34	1/9/48	200,000	160,809	0.079%
Louisiana Local Government Environmental Facilities & Community development Auth	4.48	8/1/39	90,000	86,751	0.042%
Louisville Gas & Electric	4.38	10/1/45	100,000	82,890	0.041%
Louisville Gas & Electric	5.85	8/15/55	40,000	39,763	0.019%
Lowe s	4.65	4/15/42	250,000	221,681	0.108%
Lowe s	5.63	4/15/53	400,000	377,726	0.185%
Lowe s	5.85	4/1/63	300,000	287,400	0.141%
LPL Holdings	5.75	6/15/35	350,000	348,413	0.171%
Magna International	5.5	3/21/33	270,000	277,023	0.136%
Marathon Petroleum	6.5	3/1/41	300,000	319,406	0.156%
Mars	4.75	4/20/33	225,000	223,692	0.109%
Marsh & McLennan	5.45	3/15/53	200,000	188,634	0.092%
Marsh & McLennan	5.7	9/15/53	155,000	151,622	0.074%
Martin Marietta Materials	5.5	12/1/54	1,200,000	1,131,036	0.554%
Martin Marietta Materials	4.25	12/15/47	305,000	244,043	0.119%
Maryland Economic development	4.75	6/1/42	150,000	128,478	0.063%
Masco	4.5	5/15/47	360,000	296,628	0.145%
McDonald s	4.2	4/1/50	90,000	70,974	0.035%
McDonald s	5.45	8/14/53	250,000	236,970	0.116%
Mead Johnson Nutrition	4.6	6/1/44	550,000	475,407	0.233%
Merck	4.15	5/18/43	700,000	590,126	0.289%
Meta Platforms	5.5	11/15/45	1,730,000	1,638,258	0.802%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	3.24	7/1/52	85,000	54,964	0.027%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	7.46	10/1/46	415,000	488,173	0.239%
Mexico Government International Bond	4.4	2/12/52	400,000	283,324	0.139%
Mexico Government International Bond	6.13	2/9/38	410,000	400,351	0.196%
Mexico Government International Bond	4.75	3/8/44	600,000	481,210	0.235%
Mexico Government International Bond	7.38	5/13/55	540,000	567,367	0.278%
Mexico Government International Bond	6.34	5/4/53	200,000	186,024	0.091%
Mexico Government International Bond	6	5/7/36	1,110,000	1,103,480	0.540%
Michigan Finance Authority	3.08	12/1/34	500,000	452,960	0.222%
Micron Technology	3.37	11/1/41	400,000	310,384	0.152%
mo Fisher Scientific	4.9	2/12/36	375,000	371,841	0.182%
Morgan Stanley	3.22	4/22/42	750,000	564,405	0.276%
Motorola Solutions	5.4	4/15/34	140,000	141,698	0.069%
Motorola Solutions	5.5	9/1/44	400,000	381,511	0.187%
Mplx	5.65	3/1/53	300,000	274,387	0.134%
Mplx	6.2	9/15/55	335,000	330,305	0.162%
Municipal Electric Authority of Georgia	6.66	4/1/57	1,588,000	1,713,357	0.838%
Nasdaq	3.95	3/7/52	92,000	67,502	0.033%
Nasdaq	5.95	8/15/53	340,000	339,838	0.166%
NBCUniversal Media	4.45	1/15/43	1,700,000	1,411,966	0.691%
Nevada Power	6	3/15/54	300,000	300,840	0.147%
Nevada Power	5.9	5/1/53	750,000	741,625	0.363%
Newmont	5.45	6/9/44	195,000	188,201	0.092%
New York City Transitional Finance Authority Future Tax Secured Revenue	5.66	5/1/40	150,000	155,469	0.076%
New York State Electric & Gas	5.85	8/15/33	90,000	93,908	0.046%
NextEra Energy Capital Holdings	3	1/15/52	45,000	27,782	0.014%
NextEra Energy Capital Holdings	5.55	3/15/54	500,000	470,184	0.230%
NextEra Energy Capital Holdings	5.85	3/1/56	750,000	730,661	0.358%
Niagara Mohawk Power	5.29	1/17/34	500,000	501,062	0.245%
Niagara Mohawk Power	6	7/3/55	390,000	383,729	0.188%

NiSource	3.95	3/30/48	260,000	194,822	0.095%
NNN REIT	4.8	10/15/48	235,000	202,851	0.099%
Norfolk Southern	4.84	10/1/41	250,000	230,353	0.113%
Norfolk Southern	5.35	8/1/54	250,000	232,935	0.114%
Nucor	4.4	5/1/48	75,000	61,799	0.030%
NXP BV / NXP Funding LLC / NXP USA	3.25	5/11/41	400,000	294,318	0.144%
Occidental Petroleum	6.05	10/1/54	390,000	378,835	0.185%
Occidental Petroleum	6.6	3/15/46	375,000	387,752	0.190%
Occidental Petroleum	4.4	4/15/46	350,000	276,471	0.135%
ONEOK	5.7	11/1/54	1,000,000	912,203	0.446%
ONEOK	7.15	1/15/51	500,000	539,876	0.264%
ONEOK	6.63	9/1/53	295,000	302,964	0.148%
Oneok Partners	6.85	10/15/37	250,000	272,828	0.134%
Oracle	4	11/15/47	1,000,000	659,141	0.323%
Oracle	6.9	11/9/52	1,250,000	1,181,192	0.578%
Oracle	5.55	2/6/53	630,000	502,534	0.246%
Oracle	3.95	3/25/51	350,000	221,892	0.109%
Oracle	3.6	4/1/40	1,000,000	725,788	0.355%
Orange	5.75	1/13/56	850,000	842,364	0.412%
O Reilly Automotive	5.1	3/12/36	145,000	143,153	0.070%
O Reilly Automotive	5	8/19/34	500,000	495,133	0.242%
Owens Corning	5.95	6/15/54	550,000	544,878	0.267%
Pacific Gas & Electric	4.95	7/1/50	250,000	207,659	0.102%
Patterson-UTI Energy	7.15	10/1/33	85,000	91,304	0.045%
Peco Energy	5.25	9/15/54	1,000,000	925,299	0.453%
Peruvian Government International Bond	3	1/15/34	800,000	684,065	0.335%
Peruvian Government International Bond	5.38	2/8/35	90,000	89,841	0.044%
Petroleos Mexicanos	7.69	1/23/50	200,000	173,348	0.085%
Petroleos Mexicanos	5.5	6/27/44	1,175,000	870,678	0.426%
Pfizer Investment Enterprises Pte	5.11	5/19/43	1,300,000	1,226,851	0.600%
Piedmont Natural Gas	5.4	6/15/33	250,000	256,350	0.125%
PNC Financial Services	4.63	6/6/33	250,000	242,819	0.119%
PNC Financial Services	5.37	7/21/36	110,000	110,862	0.054%
PPL Capital Funding	5.25	9/1/34	1,000,000	1,007,529	0.493%
Principal Financial	6.05	10/15/36	235,000	250,381	0.123%
Public Service Co of Colorado	5.25	4/1/53	100,000	90,501	0.044%
Public Storage Operating	5.35	8/1/53	55,000	51,782	0.025%
Qatar Government International Bond	4.4	4/16/50	200,000	165,433	0.081%
Raizen Fuels Finance	5.7	1/17/35	540,000	295,464	0.145%
Raizen Fuels Finance	6.45	3/5/34	200,000	110,341	0.054%
Regency Centers	4.4	2/1/47	500,000	414,150	0.203%
Reinsurance Group of America	6	9/15/33	250,000	259,697	0.127%
Republic of Poland Government International Bond	5.5	3/18/54	750,000	691,756	0.339%
Republic Services	5	4/1/34	25,000	25,248	0.012%
Reynolds American	5.7	8/15/35	150,000	154,154	0.075%
Reynolds American	5.85	8/15/45	600,000	580,611	0.284%
Rogers Communications	5.3	2/15/34	225,000	223,993	0.110%
Rogers Communications	4.5	3/15/42	760,000	641,264	0.314%
Rogers Communications	4.55	3/15/52	250,000	197,643	0.097%
Romanian Government International Bond	6.63	5/16/36	700,000	694,905	0.340%
RTX	6.4	3/15/54	400,000	431,130	0.211%
RTX	4.5	6/1/42	1,100,000	976,169	0.478%
San Diego Gas & Electric	4.1	6/15/49	55,000	42,123	0.021%
Santander Holdings USA	6.34	5/31/35	560,000	585,676	0.287%
Saudi Arabian Oil	5.75	7/17/54	530,000	484,812	0.237%
Saudi Government International Bond	5.63	1/13/35	1,000,000	1,034,027	0.506%
Saudi Government International Bond	5.75	1/16/54	370,000	349,532	0.171%
Sempra	5.25	3/15/36	125,000	123,204	0.060%
Shell Finance US	4.38	5/11/45	1,000,000	850,033	0.416%
Simon Property	6.65	1/15/54	250,000	273,072	0.134%
Simon Property	5.85	3/8/53	200,000	198,880	0.097%
Societe Generale	6.07	1/19/35	365,000	376,619	0.184%
Solventum	5.9	4/30/54	732,000	715,934	0.350%
South Bow USA Infrastructure Holdings	6.18	10/1/54	1,000,000	952,136	0.466%
Southern	4.25	7/1/36	430,000	395,448	0.194%
Southern	4.4	7/1/46	600,000	495,054	0.242%
Southern California Edison	5.88	12/1/53	250,000	237,043	0.116%
Southern California Edison	4.13	3/1/48	150,000	112,841	0.055%
Southern California Edison	5.9	3/1/55	700,000	667,294	0.327%
Southern California Edison	5.75	4/15/54	500,000	464,247	0.227%
Southern Co Gas Capital	3.95	10/1/46	500,000	380,430	0.186%
Southern Co Gas Capital	4.95	9/15/34	500,000	493,573	0.242%

Southern Copper	5.25	11/8/42	200,000	183,860	0.090%
Southern Copper	5.88	4/23/45	500,000	494,016	0.242%
Southern Copper	7.5	7/27/35	200,000	228,653	0.112%
Southern Natural Gas	4.8	3/15/47	205,000	175,507	0.086%
Southwestern Public Service	6	6/1/54	160,000	161,011	0.079%
Spectra Energy Partners	5.95	9/25/43	115,000	114,187	0.056%
Standard Chartered	5.24	1/13/37	200,000	193,698	0.095%
Standard Chartered	6.3	1/9/29	200,000	205,366	0.101%
State of California	7.5	4/1/34	500,000	574,410	0.281%
Sutter Health	5.55	8/15/53	95,000	92,759	0.045%
Suzano Netherlands BV	5.5	1/15/36	470,000	453,869	0.222%
Sydney Airport Finance Co Pty	5.25	3/26/36	500,000	495,930	0.243%
Takeda Pharmaceutical	5.65	7/5/44	1,000,000	979,504	0.479%
Targa Resources	6.5	2/15/53	100,000	102,570	0.050%
Targa Resources	4.95	4/15/52	80,000	66,889	0.033%
Teachers Insurance & Annuity Association of America	4.9	9/15/44	200,000	178,576	0.087%
Telefonica Emisiones	5.52	3/1/49	500,000	451,549	0.221%
Telefonica Emisiones	5.21	3/8/47	1,150,000	1,001,550	0.490%
Texas Natural Gas Securitization Finance	5.17	4/1/41	545,000	551,965	0.270%
Texas Private Activity Bond Surface Transportation	3.92	12/31/49	125,000	99,645	0.049%
Time Warner Cable	6.75	6/15/39	470,000	466,336	0.228%
T-Mobile USA	3.4	10/15/52	1,100,000	719,505	0.352%
T-Mobile USA	5.75	1/15/54	680,000	651,552	0.319%
T-Mobile USA	5.25	6/15/55	925,000	821,895	0.402%
Totalenergies Capital	5.49	4/5/54	800,000	767,847	0.376%
Totalenergies Capital	5.28	9/10/54	500,000	465,361	0.228%
TransCanada PipeLines	6.1	6/1/40	450,000	468,097	0.229%
Transcanada Trust	5.3	3/15/77	120,000	118,847	0.058%
Transcontinental Gas Pipe Line	4.6	3/15/48	575,000	480,175	0.235%
TR Finance	5.85	4/15/40	500,000	486,334	0.238%
TRP Government Reserve	3.71		957,972	957,972	0.469%
Tyson Foods	5.15	8/15/44	550,000	507,505	0.248%
Tyson Foods	5.1	9/28/48	195,000	175,334	0.086%
Uber Technologies	5.35	9/15/54	290,000	266,605	0.130%
Ubs	3.18	2/11/43	200,000	146,325	0.072%
Ubs	5.7	2/8/35	200,000	205,013	0.100%
Ubs	6.3	9/22/34	200,000	212,690	0.104%
Ubs	5.38	9/6/45	235,000	221,816	0.109%
Unitedhealth	4.2	1/15/47	1,000,000	796,925	0.390%
Unitedhealth	5.88	2/15/53	900,000	888,298	0.435%
Unitedhealth	5.38	4/15/54	315,000	289,462	0.142%
Unitedhealth	3.25	5/15/51	500,000	329,369	0.161%
Unitedhealth	4.25	6/15/48	750,000	596,149	0.292%
Unitedhealth	5.5	7/15/44	750,000	722,848	0.354%
Unitedhealth	4.75	7/15/45	600,000	523,405	0.256%
Unitedhealth	3.5	8/15/39	300,000	243,090	0.119%
University of Virginia	2.58	11/1/51	300,000	181,788	0.089%
US Bancorp	5.68	1/23/35	325,000	335,584	0.164%
USD Variation Margin JPM			(786,708)	(786,708)	(0.385%)
U.S. Treasury Bonds	4.63	11/15/44	2,475,000	2,394,563	1.172%
U.S. Treasury Bonds	4.75	2/15/45	1,275,000	1,252,887	0.613%
U.S. Treasury Bonds	3.63	2/15/53	55,000	44,138	0.022%
U.S. Treasury Bonds	4.63	2/15/55	1,785,000	1,702,165	0.833%
U.S. Treasury Bonds	4.25	5/15/35	1,740,000	1,735,378	0.849%
U.S. Treasury Bonds	5	5/15/45	2,795,000	2,831,684	1.386%
U.S. Treasury Bonds	4.13	8/15/44	600,000	544,219	0.266%
U.S. Treasury Bonds	4.25	8/15/54	200,000	179,125	0.088%
U.S. Treasury Bonds	4.75	8/15/55	1,965,000	1,914,340	0.937%
U.S. Treasury Notes	4	3/31/30	560,000	562,056	0.275%
Vale Overseas	6.4	6/28/54	550,000	555,116	0.272%
Valero Energy	6.63	6/15/37	300,000	328,138	0.161%
Verizon Communications	2.99	10/30/56	786,000	462,092	0.226%
Verizon Communications	5.75	11/30/45	750,000	730,290	0.357%
Verizon Communications	3.55	3/22/51	1,250,000	871,942	0.427%
Verizon Communications	4.86	8/21/46	650,000	566,535	0.277%
Vertiv Holdings	5.65	3/15/46	900,000	856,755	0.419%
Virginia Commonwealth University Health System Authority	4.96	1/1/44	105,000	99,643	0.049%
Vistra Operations	6.95	10/15/33	90,000	98,127	0.048%
Vistra Operations	5.7	12/30/34	1,025,000	1,032,931	0.505%
Vodafone	5.75	6/28/54	800,000	754,674	0.369%
Volkswagen Group of America Finance	5.9	9/12/33	250,000	256,484	0.126%
Voya Financial	5.7	7/15/43	500,000	477,097	0.233%

Vulcan Materials	5.7	12/1/54	1,250,000	1,212,400	0.593%
Waste Connections	2.95	1/15/52	175,000	111,336	0.054%
Wells Fargo	5.5	1/23/35	250,000	254,381	0.124%
Wells Fargo	3.07	4/30/41	2,000,000	1,501,684	0.735%
Wells Fargo	3.9	5/1/45	350,000	272,999	0.134%
Wells Fargo	2.39	6/2/28	150,000	146,410	0.072%
Wells Fargo	5.56	7/25/34	200,000	204,807	0.100%
Wells Fargo Bank NA	6.6	1/15/38	250,000	273,399	0.134%
Welltower OP	5.13	7/1/35	555,000	556,031	0.272%
Western Midstream Operating	5.5	8/15/48	650,000	561,578	0.275%
Western Minnesota Municipal Power Agency	3.16	1/1/39	150,000	128,070	0.063%
West Virginia United Health System Obligated	4.92	6/1/48	95,000	80,798	0.040%
Williams	5.8	11/15/54	750,000	723,051	0.354%
Williams	4.85	3/1/48	100,000	85,520	0.042%
Willis North America	5.15	3/15/36	490,000	477,987	0.234%
Willis North America	5.9	3/5/54	600,000	582,444	0.285%
Zoetis	4.7	2/1/43	300,000	267,429	0.131%
Zoetis	5	8/17/35	700,000	694,193	0.340%

Total Investments in Securities **201,195,197**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
CDX HY CDSI S45 V2 5Y 12/20/2030	10,840,500	570,878	0.279%
CDX IG CDSI S45 10Y 12/20/2035	10,000,000	17,032	0.008%
CDX IG CDSI S46 5Y 06/20/2031	7,750,000	133,772	0.065%
CDX IG CDSI S45 5Y 12/20/2030	9,200,000	163,045	0.080%

Total Swap Contracts **884,726**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVM6 US 5YR NOTE (CBT) JUN26	(113)	6/30/2026	(12,224,305)	138,728	(5.982%)
TYM6 US 10YR NOTE (CBT) JUN26	(78)	6/18/2026	(8,661,656)	176,608	(4.239%)
USM6 US LONG BOND(CBT) JUN26	103	6/18/2026	11,729,125	(382,373)	5.740%
UXYM6 US 10YR ULTRA FUT JUN26	(66)	6/18/2026	(7,492,031)	171,094	(3.666%)
WNM6 US ULTRA BOND CBT JUN26	148	6/18/2026	17,251,250	(471,866)	8.442%

Total Futures Contracts **(367,809)**

NET ASSETS **204,341,602**

NET ASSET VALUE PER SHARE

Institutional Long Duration Credit Fund Shares **7.40**
(\$203,911,753 / 27,542,991 Shares Outstanding)

- ADR American Depository Receipts
- ADS American Depository Shares
- AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
- ARM Adjustable Rate Mortgage
- BAN Bond Anticipation Note
- CDA Community Development Administration
- CLN Credit Linked Note
- CMO Collateralized Mortgage Obligation
- COP Certificate of Participation
- DOT Department of Transportation
- EFA Educational Facility Authority
- ETC Equipment Trust Certificate
- FDR Fiduciary Depository Receipt
- FRN Floating Rate Note
- GDR Global Depository Receipts
- GDS Global Depository Shares
- GO General Obligation
- HDA Housing Development Authority
- HEFA Health & Education Facility Authority
- HFA Health Facility Authority
- HFC Housing Finance Corp
- HFFA Health Facility Financing Authority
- HHEFA Health & Higher Education Facility Authority
- IDA Industrial Development Authority/Agency
- IDB Industrial Development Bond
- IDC Industrial Development Corp
- IDRB Industrial Development Revenue Bond
- IO Interest Only security for which the fund receives interest on notional principal (par)
- PCR Pollution Control Revenue
- PFA Public Finance Authority
- PIK Payment-in-kind
- PTC Pass-Through Certificate
- RAC Revenue Anticipation Certificate
- RAN Revenue Anticipation Note
- RAW Revenue Anticipation Warrant
- REIT Real Estate Investment Trust

RIB Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN Tax Anticipation Note
TAW Tax Anticipation Warrant
TBA To Be Announced purchase commitment
TDFA Trade & Deposit Facility Agreement
TECP Tax-Exempt Commercial Paper
TRAN Tax Revenue Anticipation Note
VR Variable Rate; rate shown is effective rate at period end
VRDN Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.