

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie	4.05	11/21/39	500,000	447,423	0.213%
AbbVie	4.25	11/21/49	735,000	607,525	0.290%
AbbVie	5.5	3/15/64	335,000	326,772	0.156%
AbbVie	4.5	5/14/35	400,000	393,511	0.188%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	3.4	10/29/33	300,000	271,502	0.129%
Aetna	4.75	3/15/44	450,000	394,898	0.188%
Aflac	4.75	1/15/49	550,000	485,872	0.232%
Alexandria Real Estate Equities	5.25	5/15/36	110,000	108,879	0.052%
Alexandria Real Estate Equities	5.63	5/15/54	250,000	234,592	0.112%
Alltria	5.8	2/14/39	140,000	144,436	0.069%
Amazon.com	5.45	11/20/55	1,000,000	979,552	0.467%
Ameren Illinois	4.5	3/15/49	500,000	426,788	0.204%
American Express	4.92	7/20/33	175,000	178,318	0.085%
American International	4.75	4/1/48	700,000	624,607	0.298%
American Municipal Power	6.05	2/15/43	500,000	510,415	0.243%
Amgen	4.95	10/1/41	600,000	569,371	0.272%
Amgen	3.38	2/21/50	1,000,000	713,699	0.340%
Amphenol	5.38	11/15/54	1,200,000	1,167,960	0.557%
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide	4.9	2/1/46	1,833,000	1,702,462	0.812%
Anheuser-Busch InBev Worldwide	5.55	1/23/49	1,400,000	1,401,724	0.668%
Antofagasta	5.63	9/9/35	200,000	205,733	0.098%
APA Infrastructure	5.75	9/16/44	495,000	494,396	0.236%
Appalachian Power	4.5	3/1/49	1,200,000	986,566	0.470%
Appalachian Power	6.38	4/1/36	145,000	157,073	0.075%
Appalachian Power	7	4/1/38	200,000	226,901	0.108%
Aptiv Swiss Holdings	5.75	9/13/54	350,000	338,585	0.161%
Arch Capital	7.35	5/1/34	200,000	232,069	0.111%
Arthur J Gallagher	5.75	7/15/54	750,000	739,275	0.353%
AT&T	3.8	12/1/57	2,228,000	1,537,111	0.733%
AT&T	4.75	5/15/46	800,000	694,947	0.331%
AT&T	3.5	6/1/41	1,250,000	984,154	0.469%
AT&T	4.65	6/1/44	750,000	652,604	0.311%
AT&T	3.55	9/15/55	1,000,000	667,860	0.318%
Australia & New Zealand Banking	6.74	12/8/32	200,000	220,968	0.105%
AutoZone	5.2	8/1/33	200,000	205,272	0.098%
Baltimore Gas & Electric	5.4	6/1/53	95,000	91,650	0.044%
Bank of America	5.47	1/23/35	210,000	218,980	0.104%
Bank of America	4.33	3/15/50	1,205,000	1,016,912	0.485%
Bank of America	4.08	4/23/40	300,000	268,288	0.128%
Bank of America	2.68	6/19/41	200,000	147,684	0.070%
Barclays	7.44	11/2/33	200,000	228,971	0.109%
Barclays	6.04	3/12/55	200,000	210,688	0.100%
Barclays	5.86	8/1/46	200,000	205,458	0.098%
Barclays	5.25	8/17/45	250,000	240,762	0.115%
BAT Capital	6	2/20/34	110,000	117,908	0.056%
BAT Capital	4.39	8/15/37	610,000	562,288	0.268%
BAT Capital	7.08	8/2/43	180,000	202,577	0.097%
BAT Capital	7.08	8/2/53	350,000	398,020	0.190%
Baxter International	5.65	12/15/35	1,000,000	1,014,841	0.484%
Bay Area Toll Authority	6.91	10/1/50	350,000	396,116	0.189%
Bay Area Toll Authority	3.28	4/1/50	400,000	290,948	0.139%
Bayer US Finance	6.88	11/21/53	200,000	216,646	0.103%
Becton Dickinson	4.67	6/6/47	200,000	174,433	0.083%
Berkshire Hathaway Energy	6.13	4/1/36	300,000	326,388	0.156%
Berkshire Hathaway Energy	3.8	7/15/48	1,000,000	760,220	0.363%
BHP Billiton Finance USA	5.5	9/8/53	35,000	34,909	0.017%
Biogen	3.15	5/1/50	270,000	175,249	0.084%
Board of Regents of the University of Texas System	5.13	8/15/42	200,000	200,416	0.096%
Boeing	5.71	5/1/40	300,000	307,100	0.146%
Boeing	5.81	5/1/50	800,000	789,739	0.377%
Boeing	5.93	5/1/60	350,000	343,925	0.164%
Boeing	7.01	5/1/64	600,000	681,411	0.325%
Boston Gas	5.84	1/10/35	90,000	95,240	0.045%

Boston Gas	6.12	7/20/53	215,000	215,960	0.103%
Bristol-Myers Squibb	4.13	6/15/39	800,000	728,450	0.347%
Brixmor Operating Partnership	4.85	2/15/33	90,000	90,354	0.043%
Broadcom	4.93	5/15/37	400,000	395,606	0.189%
Burlington Northern Santa Fe	5.05	3/1/41	75,000	73,758	0.035%
Burlington Northern Santa Fe	5.5	3/15/55	345,000	340,299	0.162%
Burlington Northern Santa Fe	5.2	4/15/54	300,000	283,101	0.135%
Cadence design Systems	4.7	9/10/34	135,000	135,245	0.064%
Caixabank	6.84	9/13/34	230,000	256,815	0.122%
Canadian Natural Resources	6.25	3/15/38	300,000	319,043	0.152%
Canadian Pacific Railway	3.1	12/2/51	875,000	583,028	0.278%
Canadian Pacific Railway	4.7	5/1/48	500,000	442,112	0.211%
Carrier Global	6.2	3/15/54	198,000	214,773	0.102%
Centra Health	4.7	1/1/48	190,000	154,538	0.074%
Central Texas Turnpike System	3.03	8/15/41	305,000	238,126	0.114%
Charles Schwab	4.91	11/14/36	645,000	642,289	0.306%
Charter Communications Operating LLC / Charter Communications Operating Capital	6.48	10/23/45	1,050,000	989,439	0.472%
Charter Communications Operating LLC / Charter Communications Operating Capital	3.5	3/1/42	600,000	416,315	0.199%
Charter Communications Operating LLC / Charter Communications Operating Capital	5.75	4/1/48	425,000	365,653	0.174%
Charter Communications Operating LLC / Charter Communications Operating Capital	3.7	4/1/51	600,000	378,523	0.180%
Cheniere Energy	5.65	4/15/34	250,000	259,895	0.124%
Cheniere Energy Partners	5.75	8/15/34	820,000	857,507	0.409%
Chile Electricity Lux Mpc II Sarl	5.58	10/20/35	420,327	433,731	0.207%
Chile Government International Bond	5.65	1/13/37	610,000	645,586	0.308%
Chile Government International Bond	5.33	1/5/54	1,000,000	966,849	0.461%
Chubb INA Holdings	6.5	5/15/38	200,000	227,261	0.108%
Cigna	4.9	12/15/48	2,115,000	1,889,131	0.901%
Citigroup	5.88	1/30/42	300,000	316,814	0.151%
Citigroup	4.28	4/24/48	600,000	506,567	0.242%
Citigroup	4.65	7/30/45	530,000	477,946	0.228%
Colombia Government International Bond	8.75	11/14/53	200,000	220,355	0.105%
Colombia Government International Bond	4.13	5/15/51	200,000	124,064	0.059%
Columbia Pipelines Holding	5	11/17/32	695,000	695,535	0.332%
Comcast	2.89	11/1/51	1,250,000	733,755	0.350%
Comcast	4.05	11/1/52	755,000	553,419	0.264%
Comcast	3.9	3/1/38	150,000	130,809	0.062%
Comcast	4	3/1/48	500,000	376,739	0.180%
Comcast	2.45	8/15/52	350,000	185,586	0.088%
CommonSpirit Health	4.19	10/1/49	135,000	106,164	0.051%
CommonSpirit Health	3.91	10/1/50	170,000	127,474	0.061%
Commonwealth Edison	5.3	2/1/53	40,000	38,002	0.018%
Commonwealth Edison	5.65	6/1/54	500,000	497,700	0.237%
Conocophillips	5.55	3/15/54	350,000	338,136	0.161%
Consolidated Edison Co of New York	6.15	11/15/52	400,000	422,467	0.201%
Constellation Energy Generation	6.25	10/1/39	300,000	326,421	0.156%
Constellation Energy Generation	5.75	3/15/54	500,000	497,936	0.237%
Continental Resources Inc/OK	4.9	6/1/44	600,000	479,319	0.229%
Corebridge Financial	4.4	4/5/52	800,000	650,467	0.310%
Corning	5.85	11/15/68	750,000	729,048	0.348%
Corp Nacional del Cobre de Chile	6.33	1/13/35	250,000	267,132	0.127%
Corp Nacional del Cobre de Chile	6.44	1/26/36	790,000	856,812	0.409%
County of Fulton GA	5.15	7/1/39	505,000	512,055	0.244%
County of Miami-Dade FL Aviation Revenue	3.86	10/1/41	1,200,000	1,020,300	0.487%
County of Miami-Dade FL Transit System	5.62	7/1/40	200,000	208,134	0.099%
Cox Communications	5.45	9/1/34	270,000	265,972	0.127%
Crown Castle	2.9	4/1/41	250,000	182,535	0.087%
Crown Castle	4.75	5/15/47	185,000	160,815	0.077%
CSX	4.3	3/1/48	140,000	117,273	0.056%
Cummins	5.45	2/20/54	1,000,000	986,981	0.471%
CVS Health	5.25	2/21/33	170,000	175,211	0.084%
CVS Health	5.05	3/25/48	1,765,000	1,560,451	0.744%
CVS Health	4.13	4/1/40	141,000	120,724	0.058%
CVS Health	6	6/1/44	750,000	755,528	0.360%
CVS Health	6	6/1/63	250,000	241,956	0.115%
Dallas Fort Worth International Airport	2.99	11/1/38	630,000	543,325	0.259%
Dallas Fort Worth International Airport	5.05	11/1/47	250,000	240,783	0.115%
Dallas Fort Worth International Airport	4.51	11/1/51	650,000	560,430	0.267%
Devon Energy	5.2	9/15/34	700,000	698,733	0.333%
Diamondback Energy	4.25	3/15/52	170,000	132,748	0.063%
Duke Energy	3.75	9/1/46	130,000	98,842	0.047%

Duke Energy	6.1	9/15/53	250,000	259,102	0.124%
Duke Energy Indiana	5.4	4/1/53	70,000	66,887	0.032%
Duke Energy Ohio	5.55	3/15/54	750,000	734,118	0.350%
eBay	4	7/15/42	500,000	415,424	0.198%
Ecolab	3.7	11/1/46	30,000	22,720	0.011%
Elevance Health	4.38	12/1/47	355,000	295,588	0.141%
Elevance Health	5.13	2/15/53	100,000	90,529	0.043%
Elevance Health	5.7	2/15/55	1,500,000	1,467,628	0.700%
El Paso Electric	5	12/1/44	110,000	97,250	0.046%
Enbridge	6.7	11/15/53	120,000	132,230	0.063%
Enbridge	5.95	4/5/54	500,000	508,607	0.243%
Enbridge Energy Partners	7.38	10/15/45	120,000	139,426	0.066%
Energy Transfer	6.5	2/1/42	595,000	629,075	0.300%
Energy Transfer	5.15	2/1/43	850,000	768,503	0.366%
Engie	5.88	4/10/54	750,000	757,486	0.361%
Eni	5.95	5/15/54	295,000	293,224	0.140%
Enterprise Products Operating	3.95	1/31/60	500,000	366,499	0.175%
Enterprise Products Operating	3.3	2/15/53	1,400,000	939,865	0.448%
EOG Resources	5.65	12/1/54	1,250,000	1,227,093	0.585%
Essex Portfolio	4.5	3/15/48	130,000	110,716	0.053%
FedEx	4.4	1/15/47	500,000	407,659	0.194%
FedEx	4.55	4/1/46	800,000	674,353	0.322%
Fifth Third Bancorp	8.25	3/1/38	300,000	369,154	0.176%
FirstEnergy	4.85	7/15/47	550,000	485,769	0.232%
Firstenergy Pennsylvania Electric	6.15	10/1/38	165,000	177,366	0.085%
Fiserv	4.4	7/1/49	185,000	145,601	0.069%
Fiserv	5.25	8/1/35	500,000	499,470	0.238%
Florida development Finance	4.11	4/1/50	375,000	301,103	0.144%
Florida Power & Light	5.6	2/15/66	255,000	251,793	0.120%
Florida Power & Light	5.6	6/15/54	500,000	503,941	0.240%
Ford Motor	4.75	1/15/43	200,000	158,455	0.076%
Ford Motor	5.29	12/8/46	500,000	416,424	0.199%
Ford Motor Credit	7.12	11/7/33	215,000	231,267	0.110%
Freddie Mac Multifamily Structured PTCs	2.35	11/25/31	460,000	416,009	0.198%
Freddie Mac Multifamily Structured PTCs	3.71	9/25/32	265,000	256,121	0.122%
Freeport-McMoRan	5.45	3/15/43	395,000	383,730	0.183%
GATX	6.05	6/5/54	700,000	710,425	0.339%
General Motors	6.6	4/1/36	600,000	653,881	0.312%
General Motors	6.75	4/1/46	375,000	402,139	0.192%
Gerald R Ford International Airport Authority	5.44	1/1/43	220,000	223,676	0.107%
Goldman Sachs	4.75	10/21/45	515,000	468,296	0.223%
Goldman Sachs	5.02	10/23/35	900,000	905,900	0.432%
Goldman Sachs	6.25	2/1/41	700,000	768,275	0.366%
Goldman Sachs	5.15	5/22/45	950,000	891,507	0.425%
Goodman US Finance Six	5.13	10/7/34	215,000	216,246	0.103%
Grand Parkway Transportation	3.31	10/1/49	1,500,000	1,097,250	0.523%
Grupo Televisa SAB	5	5/13/45	1,000,000	663,257	0.316%
Hackensack Meridian Health	4.21	7/1/48	170,000	140,124	0.067%
HCA	4.38	3/15/42	580,000	496,536	0.237%
HCA	4.63	3/15/52	400,000	327,221	0.156%
HCA	5.9	6/1/53	250,000	245,532	0.117%
Health Care Service Corp A Mutual Legal Reserve	5.88	6/15/54	845,000	815,158	0.389%
HF Sinclair	6.25	1/15/35	805,000	841,419	0.401%
Home depot	4.4	3/15/45	200,000	174,345	0.083%
Home depot	5.4	6/25/64	850,000	816,096	0.389%
HSBC Holdings	5.87	11/18/35	1,000,000	1,046,037	0.499%
HSBC Holdings	6.33	3/9/44	400,000	439,012	0.209%
Illinois Municipal Electric Agency	6.83	2/1/35	80,000	84,195	0.040%
Indianapolis Power & Light	5.7	4/1/54	740,000	736,988	0.351%
Ingersoll Rand	5.7	6/15/54	170,000	170,960	0.082%
Ing Groep	5.55	3/19/35	500,000	520,871	0.248%
Ing Groep	6.11	9/1/34	200,000	216,374	0.103%
Intel	4.6	3/25/40	500,000	446,470	0.213%
Intercontinental Exchange	4.95	6/15/52	300,000	276,134	0.132%
Intermountain Power Agency	5.62	7/1/45	1,250,000	1,251,913	0.597%
International Paper	4.35	8/15/48	139,000	112,796	0.054%
Intesa Sanpaolo	6.63	6/20/33	330,000	364,156	0.174%
Intuit	5.5	9/15/53	115,000	113,491	0.054%
Invitation Homes Operating Partnership	4.95	1/15/33	255,000	259,078	0.124%
IPALCO Enterprises	5.75	4/1/34	825,000	842,798	0.402%

ITC Holdings	5.65	5/9/34	1,000,000	1,042,949	0.497%
Jackson Financial	4	11/23/51	300,000	209,825	0.100%
Jersey Central Power & Light	5.15	1/15/36	165,000	167,075	0.080%
Johnson Controls International	4.5	2/15/47	250,000	215,643	0.103%
JPMorgan Chase	5.34	1/23/35	185,000	192,107	0.092%
JPMorgan Chase	4.26	2/22/48	750,000	638,847	0.305%
JPMorgan Chase	4.95	6/1/45	400,000	377,721	0.180%
JPMorgan Chase	3.88	7/24/38	730,000	656,667	0.313%
JPMorgan Chase	5.63	8/16/43	1,005,000	1,034,199	0.493%
Kentucky Utilities	4.38	10/1/45	200,000	169,648	0.081%
Kentucky Utilities	5.85	8/15/55	40,000	40,491	0.019%
Keysight Technologies	4.95	10/15/34	1,500,000	1,512,631	0.721%
Kilroy Realty	2.65	11/15/33	350,000	287,528	0.137%
Kinder Morgan Energy Partners	6.95	1/15/38	195,000	220,381	0.105%
Kraft Heinz Foods	6.88	1/26/39	800,000	895,859	0.427%
Kroger	5.5	9/15/54	525,000	502,056	0.239%
Liberty Mutual	4.85	8/1/44	180,000	158,885	0.076%
Lloyds Banking	4.34	1/9/48	200,000	165,213	0.079%
Louisiana Local Government Environmental Facilities & Community development Auth	4.48	8/1/39	90,000	87,937	0.042%
Louisville Gas & Electric	4.38	10/1/45	100,000	84,542	0.040%
Louisville Gas & Electric	5.85	8/15/55	40,000	40,450	0.019%
Lowe s	4.65	4/15/42	250,000	226,822	0.108%
Lowe s	5.63	4/15/53	400,000	389,110	0.186%
Lowe s	5.85	4/1/63	300,000	294,307	0.140%
LPL Holdings	5.75	6/15/35	350,000	360,940	0.172%
Magna International	5.5	3/21/33	270,000	283,217	0.135%
Marathon Petroleum	6.5	3/1/41	300,000	320,082	0.153%
Mars	4.75	4/20/33	225,000	227,506	0.108%
Marsh & McLennan	5.45	3/15/53	200,000	194,499	0.093%
Marsh & McLennan	5.7	9/15/53	155,000	156,355	0.075%
Martin Marietta Materials	5.5	12/1/54	1,200,000	1,169,964	0.558%
Martin Marietta Materials	4.25	12/15/47	305,000	252,664	0.120%
Maryland Economic development	4.75	6/1/42	150,000	127,689	0.061%
Masco	4.5	5/15/47	360,000	306,644	0.146%
McDonald s	4.2	4/1/50	90,000	72,655	0.035%
McDonald s	5.45	8/14/53	250,000	243,531	0.116%
Mead Johnson Nutrition	4.6	6/1/44	550,000	488,670	0.233%
Merck	4.15	5/18/43	700,000	603,571	0.288%
Meta Platforms	5.5	11/15/45	1,730,000	1,685,650	0.804%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	3.24	7/1/52	85,000	56,797	0.027%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	7.46	10/1/46	415,000	493,277	0.235%
Mexico Government International Bond	4.4	2/12/52	400,000	292,428	0.139%
Mexico Government International Bond	4.75	3/8/44	600,000	495,108	0.236%
Mexico Government International Bond	7.38	5/13/55	540,000	582,282	0.278%
Mexico Government International Bond	6.34	5/4/53	200,000	190,819	0.091%
Mexico Government International Bond	6	5/7/36	1,110,000	1,126,349	0.537%
Michigan Finance Authority	3.08	12/1/34	500,000	457,515	0.218%
Micron Technology	3.37	11/1/41	400,000	306,125	0.146%
Morgan Stanley	3.22	4/22/42	750,000	587,897	0.280%
Motorola Solutions	5.4	4/15/34	140,000	144,812	0.069%
Motorola Solutions	5.5	9/1/44	400,000	390,667	0.186%
Mplx	5.65	3/1/53	300,000	278,851	0.133%
Mplx	6.2	9/15/55	335,000	334,199	0.159%
Municipal Electric Authority of Georgia	6.66	4/1/57	1,611,000	1,755,555	0.837%
Nasdaq	3.95	3/7/52	92,000	70,637	0.034%
Nasdaq	5.95	8/15/53	340,000	354,058	0.169%
NBCUniversal Media	4.45	1/15/43	1,700,000	1,450,920	0.692%
Nevada Power	6	3/15/54	300,000	308,097	0.147%
Nevada Power	5.9	5/1/53	750,000	754,372	0.360%
Newmont	5.45	6/9/44	195,000	194,721	0.093%
New York City Transitional Finance Authority Future Tax Secured Revenue	5.66	5/1/40	150,000	155,075	0.074%
New York State Electric & Gas	5.85	8/15/33	90,000	95,819	0.046%
NextEra Energy Capital Holdings	3	1/15/52	45,000	28,631	0.014%
NextEra Energy Capital Holdings	5.55	3/15/54	500,000	484,667	0.231%
Niagara Mohawk Power	5.29	1/17/34	500,000	509,560	0.243%
Niagara Mohawk Power	6	7/3/55	390,000	396,939	0.189%
NiSource	3.95	3/30/48	260,000	203,370	0.097%
NNN REIT	4.8	10/15/48	235,000	207,511	0.099%
Norfolk Southern	4.84	10/1/41	250,000	236,771	0.113%
Norfolk Southern	5.35	8/1/54	250,000	239,405	0.114%

Nucor	4.4	5/1/48	75,000	64,130	0.031%
NXP BV / NXP Funding LLC / NXP USA	3.25	5/11/41	400,000	303,713	0.145%
Occidental Petroleum	6.05	10/1/54	390,000	372,539	0.178%
Occidental Petroleum	6.6	3/15/46	375,000	387,052	0.185%
Occidental Petroleum	4.4	4/15/46	350,000	276,583	0.132%
ONEOK	5.7	11/1/54	1,000,000	934,888	0.446%
ONEOK	7.15	1/15/51	500,000	552,155	0.263%
ONEOK	6.63	9/1/53	295,000	310,223	0.148%
Oneok Partners	6.85	10/15/37	250,000	277,145	0.132%
Oracle	4	11/15/47	1,000,000	688,044	0.328%
Oracle	6.9	11/9/52	1,250,000	1,238,587	0.591%
Oracle	5.55	2/6/53	630,000	525,209	0.250%
Oracle	3.95	3/25/51	350,000	231,206	0.110%
Oracle	3.6	4/1/40	1,000,000	742,641	0.354%
O'Reilly Automotive	5	8/19/34	500,000	504,315	0.240%
Owens Corning	5.95	6/15/54	550,000	559,205	0.267%
Pacific Gas & Electric	4.95	7/1/50	250,000	212,193	0.101%
Panama Government International Bond	4.5	4/16/50	900,000	696,408	0.332%
Patterson-UTI Energy	7.15	10/1/33	85,000	90,967	0.043%
Peco Energy	5.25	9/15/54	1,000,000	948,661	0.452%
Peruvian Government International Bond	3	1/15/34	800,000	697,425	0.333%
Peruvian Government International Bond	5.38	2/8/35	90,000	92,103	0.044%
Petroleos Mexicanos	7.69	1/23/50	200,000	179,331	0.086%
Petroleos Mexicanos	5.5	6/27/44	1,175,000	886,676	0.423%
Pfizer Investment Enterprises Pte	5.11	5/19/43	1,300,000	1,253,616	0.598%
Piedmont Natural Gas	5.4	6/15/33	250,000	260,202	0.124%
PNC Financial Services	4.63	6/6/33	250,000	248,426	0.118%
PNC Financial Services	5.37	7/21/36	110,000	113,417	0.054%
PPL Capital Funding	5.25	9/1/34	1,000,000	1,026,179	0.489%
Principal Financial	6.05	10/15/36	235,000	257,148	0.123%
Public Service Co of Colorado	5.25	4/1/53	100,000	93,442	0.045%
Public Storage Operating	5.35	8/1/53	55,000	53,311	0.025%
Qatar Government International Bond	4.4	4/16/50	200,000	176,979	0.084%
Raizen Fuels Finance	5.7	1/17/35	540,000	419,959	0.200%
Raizen Fuels Finance	6.45	3/5/34	200,000	164,705	0.079%
Regency Centers	4.4	2/1/47	500,000	428,432	0.204%
Reinsurance Group of America	6	9/15/33	250,000	266,641	0.127%
Republic of Poland Government International Bond	5.5	3/18/54	750,000	716,960	0.342%
Republic Services	5	4/1/34	25,000	25,665	0.012%
Reynolds American	5.7	8/15/35	150,000	156,858	0.075%
Reynolds American	5.85	8/15/45	600,000	591,526	0.282%
Rogers Communications	5.3	2/15/34	225,000	227,099	0.108%
Rogers Communications	4.5	3/15/42	760,000	650,598	0.310%
Rogers Communications	4.55	3/15/52	250,000	199,778	0.095%
RTX	6.4	3/15/54	400,000	441,334	0.210%
RTX	4.5	6/1/42	1,100,000	996,643	0.475%
San Diego Gas & Electric	4.1	6/15/49	55,000	43,692	0.021%
Santander Holdings USA	6.34	5/31/35	560,000	601,273	0.287%
Saudi Arabian Oil	5.75	7/17/54	530,000	516,816	0.246%
Saudi Government International Bond	5.63	1/13/35	1,000,000	1,061,555	0.506%
Saudi Government International Bond	5.75	1/16/54	370,000	365,445	0.174%
Shell Finance US	4.38	5/11/45	1,000,000	864,207	0.412%
Simon Property	6.65	1/15/54	250,000	280,381	0.134%
Simon Property	5.85	3/8/53	200,000	203,673	0.097%
Societe Generale	6.07	1/19/35	365,000	385,715	0.184%
Solventum	5.9	4/30/54	732,000	738,391	0.352%
South Bow USA Infrastructure Holdings	6.18	10/1/54	1,000,000	964,980	0.460%
Southern	4.25	7/1/36	430,000	403,499	0.192%
Southern	4.4	7/1/46	600,000	508,294	0.242%
Southern California Edison	5.88	12/1/53	250,000	240,478	0.115%
Southern California Edison	4.13	3/1/48	150,000	114,306	0.055%
Southern California Edison	5.9	3/1/55	700,000	676,293	0.322%
Southern California Edison	5.75	4/15/54	500,000	469,924	0.224%
Southern Co Gas Capital	3.95	10/1/46	500,000	393,013	0.187%
Southern Co Gas Capital	4.95	9/15/34	500,000	502,434	0.240%
Southern Copper	5.25	11/8/42	200,000	191,644	0.091%
Southern Copper	5.88	4/23/45	500,000	514,185	0.245%
Southern Copper	7.5	7/27/35	200,000	235,899	0.112%
Southern Natural Gas	4.8	3/15/47	205,000	181,147	0.086%
Southwestern Public Service	6	6/1/54	160,000	164,112	0.078%

Spectra Energy Partners	5.95	9/25/43	115,000	116,555	0.056%
Standard Chartered	6.3	1/9/29	200,000	207,804	0.099%
State of California	7.5	4/1/34	500,000	583,325	0.278%
Sutter Health	5.55	8/15/53	95,000	94,420	0.045%
Suzano Netherlands BV	5.5	1/15/36	470,000	466,330	0.222%
Takeda Pharmaceutical	5.65	7/5/44	1,000,000	1,009,234	0.481%
Targa Resources	6.5	2/15/53	100,000	104,596	0.050%
Targa Resources	4.95	4/15/52	80,000	68,500	0.033%
Teachers Insurance & Annuity Association of America	4.9	9/15/44	200,000	182,485	0.087%
Telefonica Emisiones	5.52	3/1/49	500,000	456,835	0.218%
Telefonica Emisiones	5.21	3/8/47	1,150,000	1,017,340	0.485%
Texas Natural Gas Securitization Finance	5.17	4/1/41	545,000	555,818	0.265%
Texas Private Activity Bond Surface Transportation	3.92	12/31/49	125,000	99,994	0.048%
Time Warner Cable	6.75	6/15/39	470,000	476,238	0.227%
T-Mobile USA	3.4	10/15/52	1,100,000	741,197	0.353%
T-Mobile USA	5.75	1/15/54	680,000	668,902	0.319%
T-Mobile USA	5.25	6/15/55	925,000	844,778	0.403%
Totalenergies Capital	5.49	4/5/54	800,000	777,209	0.371%
Totalenergies Capital	5.28	9/10/54	500,000	470,622	0.224%
TransCanada PipeLines	6.1	6/1/40	450,000	474,471	0.226%
Transcanada Trust	5.3	3/15/77	120,000	119,967	0.057%
Transcontinental Gas Pipe Line	4.6	3/15/48	575,000	500,360	0.239%
TR Finance	5.85	4/15/40	500,000	519,170	0.248%
TRP Government Reserve	3.77		1,953,069	1,953,069	0.931%
Tyson Foods	5.15	8/15/44	550,000	516,934	0.246%
Tyson Foods	5.1	9/28/48	195,000	180,024	0.086%
Uber Technologies	5.35	9/15/54	290,000	276,159	0.132%
Ubs	3.18	2/11/43	200,000	151,628	0.072%
Ubs	5.7	2/8/35	200,000	210,766	0.101%
Ubs	6.3	9/22/34	200,000	218,238	0.104%
Ubs	5.38	9/6/45	235,000	230,847	0.110%
Unitedhealth	4.2	1/15/47	1,000,000	821,872	0.392%
Unitedhealth	5.88	2/15/53	900,000	910,465	0.434%
Unitedhealth	5.38	4/15/54	315,000	298,272	0.142%
Unitedhealth	3.25	5/15/51	500,000	338,821	0.162%
Unitedhealth	4.25	6/15/48	750,000	614,930	0.293%
Unitedhealth	5.5	7/15/44	750,000	745,777	0.356%
Unitedhealth	4.75	7/15/45	600,000	541,217	0.258%
Unitedhealth	3.5	8/15/39	300,000	250,923	0.120%
University of Virginia	2.58	11/1/51	300,000	185,277	0.088%
US Bancorp	5.68	1/23/35	325,000	343,495	0.164%
USD Variation Margin JPM			(1,073,511)	(1,073,511)	(0.512%)
U.S. Treasury Bonds	4.63	11/15/44	2,475,000	2,434,395	1.161%
U.S. Treasury Bonds	4.75	2/15/45	1,275,000	1,273,207	0.607%
U.S. Treasury Bonds	3.63	2/15/53	55,000	44,730	0.021%
U.S. Treasury Bonds	4.63	2/15/55	2,360,000	2,283,669	1.089%
U.S. Treasury Bonds	4.25	5/15/35	3,560,000	3,597,269	1.715%
U.S. Treasury Bonds	5	5/15/45	4,875,000	5,023,535	2.395%
U.S. Treasury Bonds	4.75	5/15/55	2,350,000	2,319,523	1.106%
U.S. Treasury Bonds	4.13	8/15/44	600,000	552,750	0.264%
U.S. Treasury Bonds	4.25	8/15/54	200,000	181,656	0.087%
U.S. Treasury Notes	4.63	2/15/35	1,670,000	1,737,322	0.828%
U.S. Treasury Notes	4	3/31/30	560,000	567,569	0.271%
Utah Acquisition Sub	5.25	6/15/46	250,000	206,107	0.098%
Vale Overseas	6.4	6/28/54	550,000	562,490	0.268%
Valero Energy	6.63	6/15/37	300,000	331,384	0.158%
Verizon Communications	2.99	10/30/56	786,000	469,072	0.224%
Verizon Communications	5.75	11/30/45	750,000	746,485	0.356%
Verizon Communications	3.55	3/22/51	1,250,000	891,026	0.425%
Verizon Communications	4.86	8/21/46	650,000	580,061	0.277%
Virginia Commonwealth University Health System Authority	4.96	1/1/44	105,000	100,485	0.048%
Vistra Operations	6.95	10/15/33	90,000	100,243	0.048%
Vistra Operations	5.7	12/30/34	1,025,000	1,056,344	0.504%
Vodafone	5.75	6/28/54	800,000	777,015	0.371%
Volkswagen Group of America Finance	5.9	9/12/33	250,000	261,549	0.125%
Voya Financial	5.7	7/15/43	500,000	499,223	0.238%
Vulcan Materials	5.7	12/1/54	1,250,000	1,250,418	0.596%
Waste Connections	2.95	1/15/52	175,000	113,578	0.054%
Wells Fargo	5.5	1/23/35	250,000	260,979	0.124%
Wells Fargo	3.07	4/30/41	2,000,000	1,556,289	0.742%

Wells Fargo	3.9	5/1/45	350,000	284,458	0.136%
Wells Fargo	2.39	6/2/28	150,000	146,571	0.070%
Wells Fargo	5.56	7/25/34	200,000	209,883	0.100%
Wells Fargo Bank NA	6.6	1/15/38	250,000	280,032	0.134%
Welltower OP	5.13	7/1/35	555,000	567,525	0.271%
Western Midstream Operating	5.5	8/15/48	650,000	573,775	0.274%
Western Minnesota Municipal Power Agency	3.16	1/1/39	150,000	127,440	0.061%
West Virginia United Health System Obligated	4.92	6/1/48	95,000	82,293	0.039%
Williams	5.8	11/15/54	750,000	743,807	0.355%
Williams	4.85	3/1/48	100,000	87,894	0.042%
Willis North America	5.15	3/15/36	490,000	491,088	0.234%
Willis North America	5.9	3/5/54	600,000	600,679	0.286%
Zoetis	4.7	2/1/43	300,000	276,031	0.132%
Zoetis	5	8/17/35	700,000	708,727	0.338%

Total Investments in Securities **206,954,532**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
CDX HY CDSI S45 5Y 12/20/2030	7,750,000	590,569	0.282%
CDX IG CDSI S45 10Y 12/20/2035	10,000,000	83,923	0.040%
CDX IG CDSI S44 5Y 06/20/2030	7,750,000	173,812	0.083%
CDX IG CDSI S45 5Y 12/20/2030	7,100,000	160,771	0.077%

Total Swap Contracts **1,009,075**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVH6 US 5YR NOTE (CBT) MAR26	(76)	3/31/2026	(8,307,156)	11,470	(3.961%)
TYH6 US 10YR NOTE (CBT) MAR26	(80)	3/20/2026	(8,995,000)	70,511	(4.289%)
USH6 US LONG BOND(CBT) MAR26	125	3/20/2026	14,449,219	(157,404)	6.890%
UXYH6 US 10YR ULTRA FUT MAR26	(68)	3/20/2026	(7,821,063)	54,091	(3.729%)
WNH6 US ULTRA BOND CBT MAR26	119	3/20/2026	14,042,000	(213,669)	6.696%

Total Futures Contracts **(235,001)**

NET ASSETS **209,709,692**

NET ASSET VALUE PER SHARE

Institutional Long Duration Credit Fund Shares **7.59**
(\$209,289,365 / 27,560,592 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.