University of Illinois System

The University of Illinois System is among the preeminent public university systems in the nation and strives constantly to sustain and enhance its quality in teaching, research, public service, healthcare, and economic development.

Reported to the Board of Trustees
September 17, 2026

FY 2026 ANNUAL REPORT

OFFICE OF INVESTMENTS

Under supervision of the CFO, the Office of Investments manages the University System's invested assets, including farmland donated to the University. Operating and LTIP assets are invested through carefully selected external investment firms, while farmland is managed internally by the Agricultural Property Services department.

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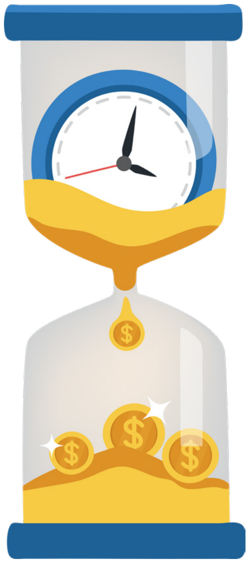
Introduction

We are pleased to present the University of Illinois System Office of Investments Annual Report for the fiscal year ended June 30, 2026.

Fiscal year 2026 was characterized by steady U.S. growth, continued strength in AI-related investment, persistent inflation pressures, and renewed geopolitical uncertainty in the Middle East. Public equities posted strong gains, led by semiconductors and international markets, while real asset markets were supported by demand tied to commodities. Fixed income markets delivered modest positive returns as credit remained resilient despite higher yields. The private equity environment improved selectively, although valuation uncertainty and the J-curve effect associated with newer investments weighed on near-term returns. Market volatility and differences in performance between U.S. and international equities created opportunities to rebalance the Long-Term Investment Pool (LTIP) toward the newly approved asset allocation study. The system adjusted exposures in a disciplined manner while maintaining the portfolio's long-term strategic positioning.

Program-specific positioning also influenced results. Our passive approach to public equity continued to provide effective broad-market exposure in an environment where returns remained concentrated among a relatively small group of technology and AI-related companies. In private equity, performance reflected the expected early-stage effects of newer commitments and a still-limited realization environment. At the same time, the system continued to deploy capital with high-conviction managers, building a more diversified and intentionally constructed portfolio that should contribute more meaningfully as the investments mature.



Absolute returns were strong across both pools, with the LTIP returning 14.6% and the Operating Pool returning 3.8%. Together, the pools distributed $216 million to support system operations and priorities. The FY25 asset allocation study established a clear framework for the next phase of portfolio implementation. Strong liquidity, disciplined pacing, and access to high-quality investment opportunities leave both pools well positioned to execute the new allocation while remaining responsive to changing market conditions.

Enclosed is an overview of invested assets, along with key performance and asset allocation metrics for both pools. The fee summary, security inventory, and transaction report are included as separate reports.

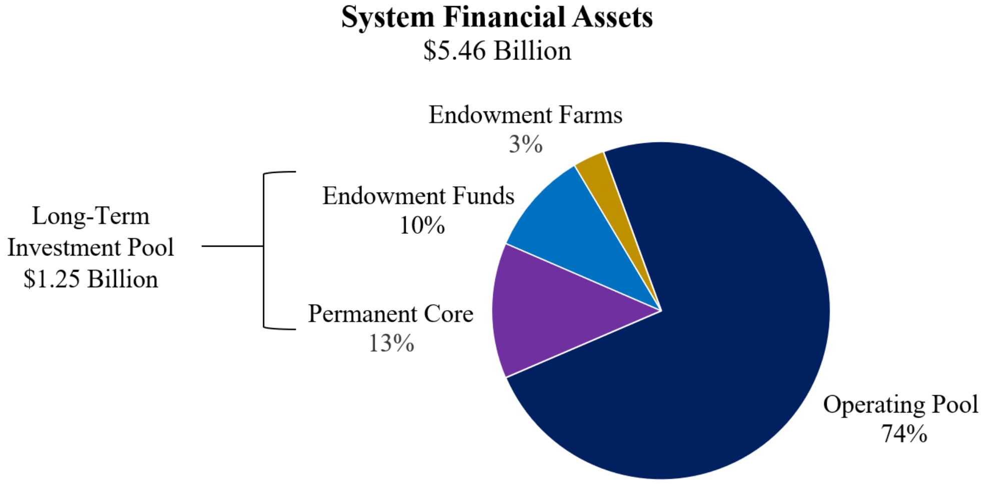
Office of Investments Overview

Under supervision of the Chief Financial Officer (CFO), the Office of Investments manages the University of Illinois System's invested assets, including farmland donated to the university. Operating and LTIP assets are invested through carefully selected external investment firms, while farmland is managed internally by the Agricultural Property Services department.

The University of Illinois System Board of Trustees (BOT) establishes policies for managing system asset pools. The Investment Policy sets forth asset allocation ranges for the LTIP and operating pool. The Audit, Budget, Finance, and Facilities (ABFF) Committee of the BOT reviews asset allocation and performance and makes recommendations to the BOT regarding investment policy. The BOT has delegated to the CFO management of the system's assets within the BOT approved policies. The CFO has charged the Investment Office with the day-to-day management of the investment program. It is important to note that the assets managed by the Office of Investments are distinct from those managed by the University of Illinois Foundation (UIF). UIF is a university-related organization with an independent board.

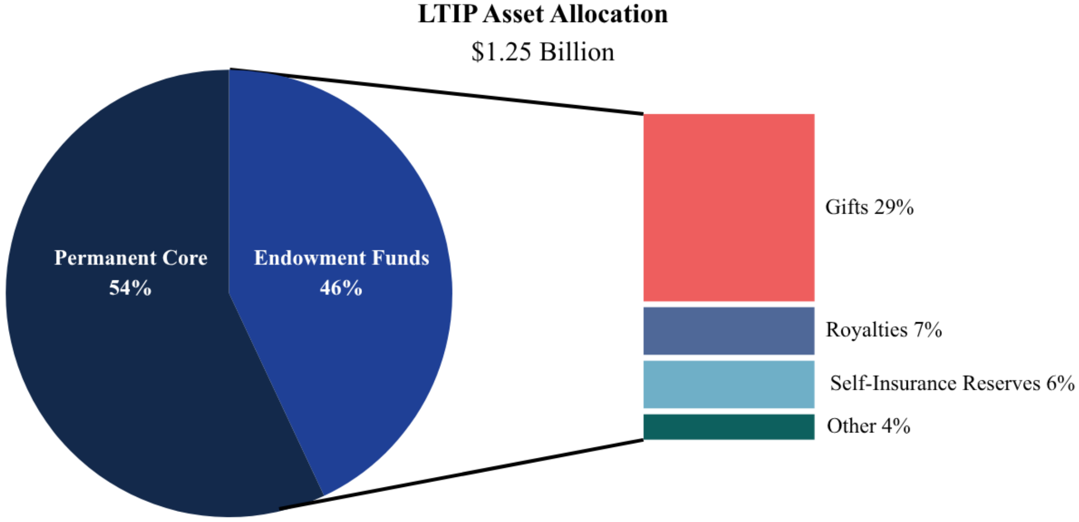
Financial Asset Overview

The Investment Office manages two investment portfolios, the Long-Term Investment Pool (LTIP) and the Operating Pool. The permanent core is an investment of Operating Pool funds that, combined with the endowment funds, forms the LTIP. Endowment farms are managed by the Agricultural Property Services Office. The distribution of the collective pools are listed below.



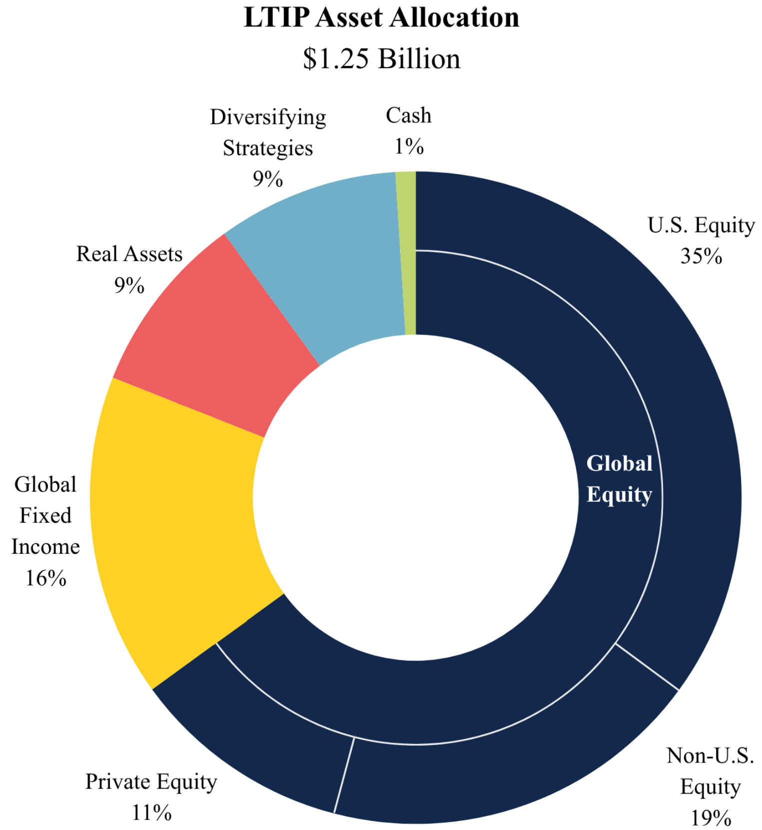
LONG TERM INVESTMENT POOL

The LTIP (market value $1.25 billion) consists of two categories of funding. The first source is **Endowment Funds**, defined as financial assets of the University of Illinois System that have been deemed appropriate for long-term investment. Endowment funds comprise 46% of the LTIP. The second source of funding consists of operating pool funds that are managed as part of the LTIP—the **Permanent Core**. This comprises 54% of the LTIP. The composition of the funding sources are listed below.

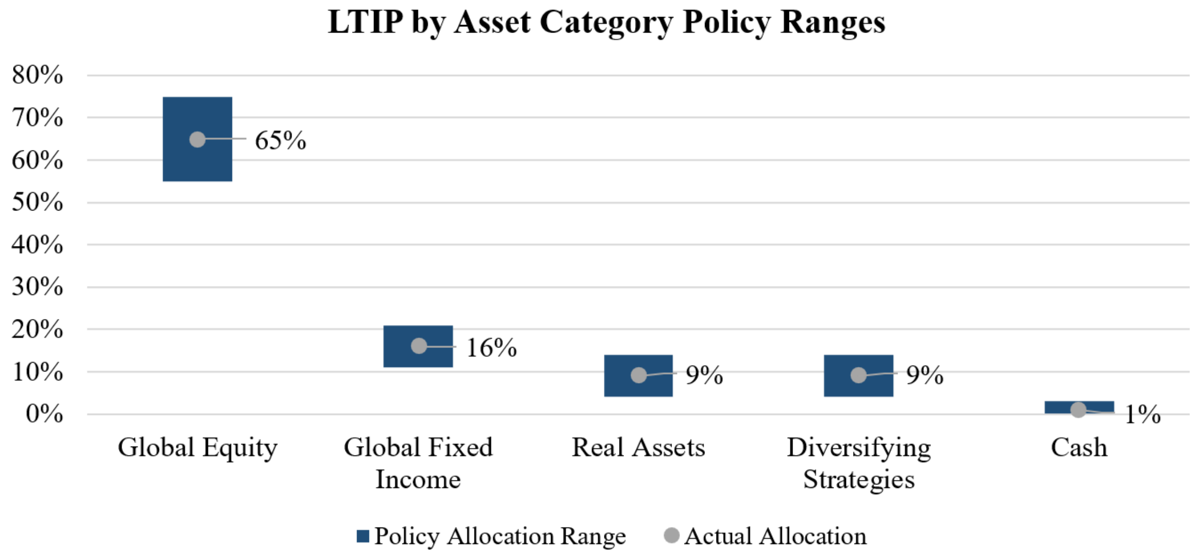


Asset Allocation

The LTIP is invested across a variety of asset classes in accordance with policy approved by the Board of Trustees (BOT). The current distribution of LTIP funds across primary and sub-asset classes are listed below.



The actual allocations to long term policy ranges are listed below. All asset classes remain within policy ranges.



The fiscal year 2025 asset allocation study provided a 12-month implementation period for public markets, allowing exposures to be adjusted at a measured pace. Public market rebalancing was largely completed by fiscal-year end with allocations approaching their target weights. Private market implementation will occur over multiple years as capital is called for new investments, supporting disciplined pacing and appropriate vintage-year diversification.

Spending Policy

The investment objective of the LTIP is to preserve the purchasing power of pool assets and provide annual support for an infinite period.

The LTIP annual spending policy for fiscal year 2026 is based on a percentage of a six-year moving average of the unit market value of the LTIP.

The spending rate—set by the Comptroller annually in consultation with the President—is 5.3%, inclusive of a 1.2% administrative fee.

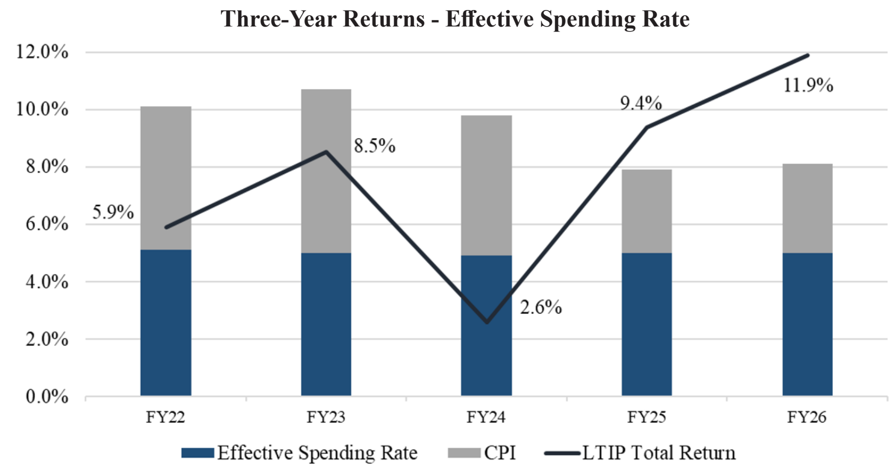
The LTIP distributed approximately $33.3 million during the 2026 fiscal year (inclusive of the administrative fee and excluding income distributed from the permanent core allocation).

Performance Measurement

A variety of approaches can be taken in measuring investment performance. Three methods — (1) total return relative to the combined rate of spending and inflation, (2) total return relative to the performance benchmark, and (3) cash flow activity—are presented below to provide a holistic view of LTIP performance.

1. Total Return Relative to Spending and Inflation Rates

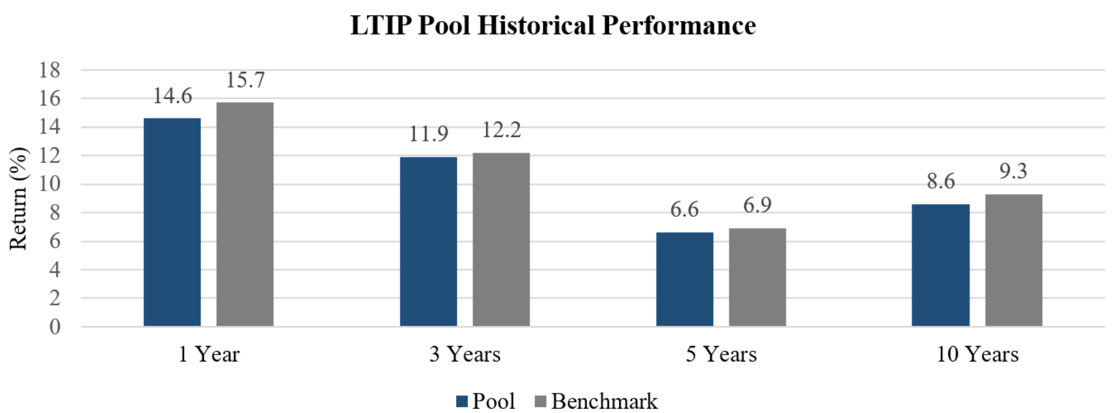
Below are the three-year returns as of fiscal years 2022-2026 presented relative to the LTIP's hurdle rate (i.e., effective spending rate plus the consumer price index (CPI)).



The effective spending rate is inclusive of the administrative fee. This comparison provides a medium-term assessment of whether LTIP returns are sufficient to offset inflation and spending. LTIP returns exceeded the hurdle rate for the two most recent periods. The fiscal year 2025 asset allocation study increased exposure to growth sectors (public and private equity) while reducing a high allocation to fixed income. This is expected to improve future results.

2. Total Return Relative to Performance Benchmark

The LTIP produced strong absolute results but lagged its benchmark, with U.S. and international public equities serving as the primary return drivers. The one-year shortfall also affected relative performance over longer measurement periods. Real assets and fixed income exceeded their respective benchmarks, while international public equity, private equity, and diversifying strategies lagged. Within international public equity, geopolitical tensions and energy market disruptions created a less supportive environment for the portfolio's low-carbon positioning. Private equity results reflect J-curve dynamics associated with newer investments, while the diversifying strategies portfolio's intentionally low equity market sensitivity limited its participation in strong equity markets.



3. Cash Flow Activity

The LTIP balance is impacted by three factors — net additions, the spending distribution, and capital appreciation.

Below is the impact of these factors on the pool (excluding the permanent core allocation) over a ten-year period as of June 30, 2026.

Summary of LTIP Activity

FY17 - FY26

(All figures in millions)

	Ten Year Totals
Beginning Balance:	**319.6**
Net Additions:	+ 71.0
Distributions:	- 214.2
Capital Appreciation:	+ 366.5
Ending Balance:	**542.9**

Operating Pool

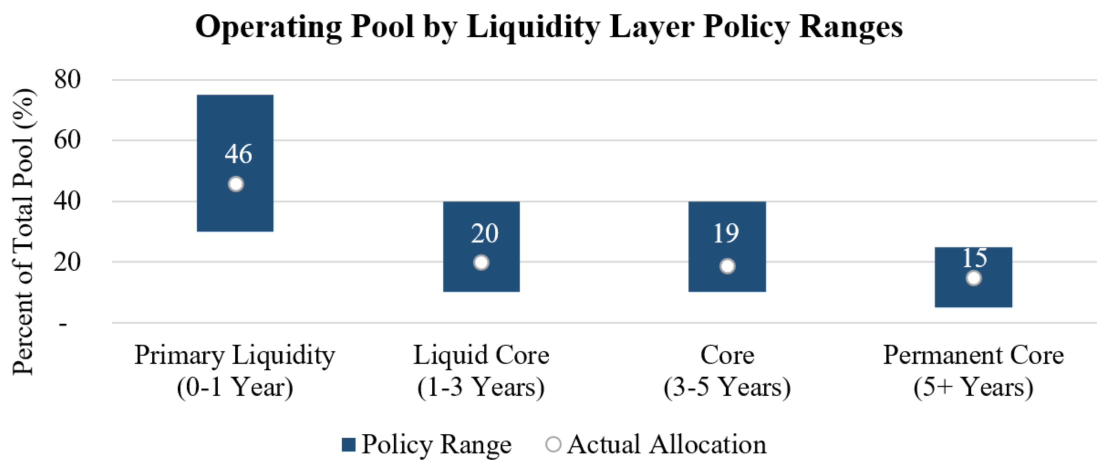
The Operating Pool (market value $4.04 billion) consists of funds available for current use by academic and administrative units within the university system. The pool includes tuition and fees, student loan funds, self-insurance programs, and hospital and auxiliary funds. The consolidated management of funds provides robust tracking and efficient investment management.

The investment objective for the operating pool is to preserve the value of the principal, maintain liquidity appropriate to the forecasted working capital requirements of the university system, provide prudent diversification, and maximize the rate of return on investment. Income from the pool is returned to units in proportion to their share of the assets. During fiscal year 2026, $182 million was distributed from the operating pool (including the permanent core allocation) after banking and investment management fees were paid.

Asset Allocation

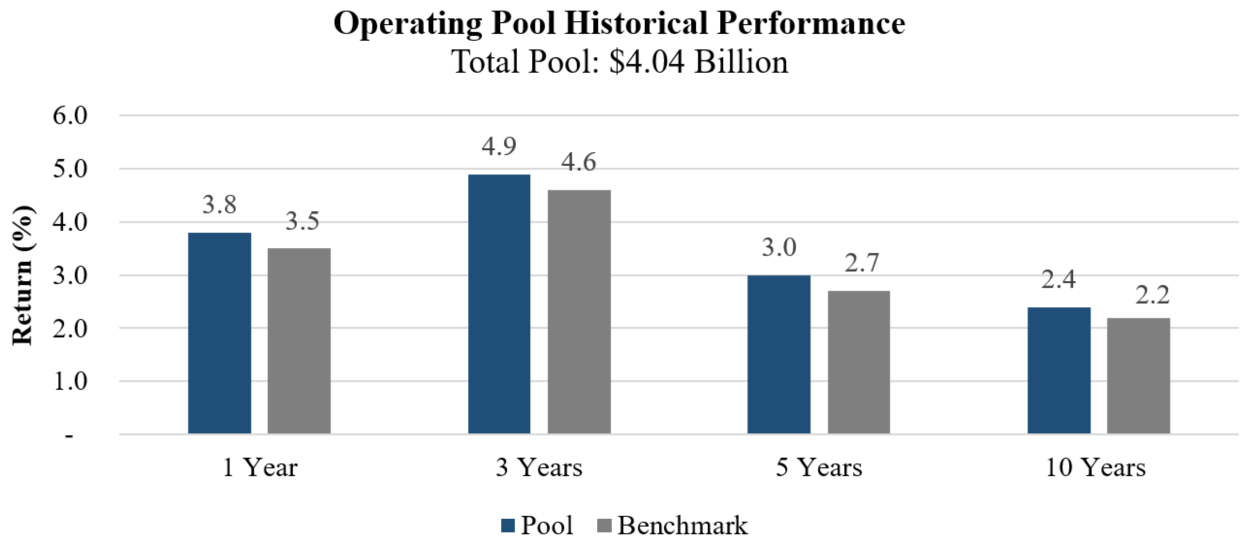
Operating pool assets are invested in fixed income securities and cash equivalents. The assets are allocated by liquidity layer. Investment managers within a given liquidity layer follow fundamentally consistent investment guidelines that set forth restrictions on duration, credit quality, diversification, performance benchmarks, and permissible security types, amongst others. Provided that state regulation does not allow the university system to borrow for working capital, the operating pool has ample liquidity and is of high quality with an average AA- credit rating.

Below is the operating pool's asset allocation on June 30, 2026, within the policy ranges by liquidity layer.



Performance Measurement

Operating pool managers have consistently outperformed the performance benchmark. Below is the historical performance relative to the performance benchmark.



*NOTE: The total operating pool market value does not include the permanent core allocation. This allocation is included in the LTIP market value.

Financial Impact

The investment program generates investment income, as well as investment management costs, to the University of Illinois System. All costs are offset or paid directly from investment income. The Investment Office works diligently to maintain the cost structure at a reasonable level.

Income Distribution

During the 2026 fiscal year, the investment program distributed income of $218 million ($215.7 million + farm) to units across the University of Illinois System after paying investment management fees.

Below is the summary of the distribution by source.

LTIP Pool:	$33.3 million
Operating Pool:	$182.4 million
Endowment Farms:	$1.9 million
Total Distribution:	**$217.6 million**

Program Costs

The most significant cost to the investment program is external counterparty (i.e., investment manager, custody, investment consultant) fees. For fiscal year 2026, this comprised $16.8 million or 31 basis points of total assets. Investment manager fees are net against performance. The fiscal year 2026 fee summary is included separately in the board materials. Internal investment expenses comprise $864k. In total, investment office expenses comprised less than 2 basis points (0.02%) of total assets or 7 basis points (0.07%) of LTIP assets.

The fiscal year 2026 security listing and LTIP transaction report have also been included as separate attachments in the board materials.

CONTACT US

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Website
https://www.treasury.uillinois.edu/investments

University of Illinois System
Investment Fee Summary

Investment Program or Manager	Investment Management Mode	Asset Class/Service	6/30/2026	Annual Fee Dollars
LONG-TERM INVESTMENT POOL				
ESG Insights US All Cap Equity Fund	Passive	Domestic Equities	$434,708,234	$181,385
Ariel Capital Management	Active	Domestic Equities	$2,639,125	$47,525
ESG Insights World ex USA Fund	Passive	Foreign Equities	$160,836,338	$220,819
MSCI Emerging Markets Free Fund	Passive	Foreign Equities	$78,048,473	$62,913
Adams Street Partners, L.P.	Active	Private Equity	$9,175,363	$30,365
Adams Street Partners Fund-of-Funds General Partners	Active	Private Equity	$6,584,308	$420,295
Argonaut Private Equity Fund VI-A, L.P.	Active	Private Equity	$1,890,877	$36,246
Centana Growth Partners II, L.P.	Active	Private Equity	$8,670,869	$145,499
Centana Growth Partners III, L.P.	Active	Private Equity	$5,003,373	$127,884
Clearlake Capital Partners IV, L.P.	Active	Private Equity	$2,808,181	$29,308
Clearlake Capital Partners V, L.P.	Active	Private Equity	$4,613,523	$120,735
Clearlake Capital Partners VI (USTE), L.P.	Active	Private Equity	$11,285,691	$98,057
Clearlake Capital Partners VII (USTE), L.P.	Active	Private Equity	$10,589,971	$154,678
Clearlake Capital Partners VIII (USTE), L.P.	Active	Private Equity	$3,426,718	$201,982
Clearlake Flagship Plus Partners, L.P.	Active	Private Equity	$2,631,875	$0
Clearlake Opportunities Partners (P), L.P.	Active	Private Equity	$2,997,584	$5,385
Edgewater Captial Partners V, L.P.	Active	Private Equity	$2,754,204	$200,000
Edgewater Growth Captial, L.P.	Active	Private Equity	$52,110	$0
FEG Select LLC	Active	Private Equity	$8,070,197	$9,690
Hollyport Sec Opp IX, L.P.	Active	Private Equity	$6,108,097	$187,500
Icon Partners II, L.P.	Active	Private Equity	$568,276	$0
Icon Partners IV B, L.P.	Active	Private Equity	$2,291,454	$18,244
Icon Software Partners B, L.P.	Active	Private Equity	$928,130	$0
Illinois Emerging Technolgoies Fund III, L.P.	Active	Private Equity	$1,207,137	$16,790
Khosla Ventures IX, L.P.	Active	Private Equity	$1,787,958	$65,727
Khosla Ventures Opportunity III, L.P.	Active	Private Equity	$1,830,618	$29,024
Khosla Ventures Seed G, L.P.	Active	Private Equity	$737,103	$38,750
Main Post Growth Capital III (Parallel), L.P.	Active	Private Equity	$5,084,455	$205,994
Mainsail Partners VII, L.P.	Active	Private Equity	$2,687,550	$200,000
Oaktree Opportunities Fund X, L.P.	Active	Private Equity	$1,091,538	$16,222
Oaktree Opportunities Fund Xb, L.P.	Active	Private Equity	$5,478,941	$83,014
ParkerGale Capital II, L.P.	Active	Private Equity	$11,083,963	$147,579
Pfingsten Fund VI, L.P.	Active	Private Equity	$3,951,186	$231,802
Prelude Growth Partners III, L.P.	Active	Private Equity	$265,467	$106,959
Sierra Ventures XIII, L.P.	Active	Private Equity	$4,683,458	$161,086
Varsity Healthcare Partners III-A, L.P.	Active	Private Equity	$9,799,096	$76,551
Varsity Healthcare Partners IV-A, L.P.	Active	Private Equity	$7,910,556	$199,501
Windrose Health Investors VII, L.P.	Active	Private Equity	$365,673	$133,871
Attucks Asset Management, LLC	Active	Domestic Fixed Income	$164,320,903	$544,332
Artisan High Income Fund	Active	High Income	$3,843,417	43,759
Merit Mezzanine Fund VI, L.P.	Active	Private Fixed Income	$3,450,979	$176,794
Merit Capital Fund VII, L.P.	Active	Private Fixed Income	$7,168,080	$237,089
Oaktree Opportunities Fund XI Feeder, L.P.	Active	Private Fixed Income	$5,828,070	$97,057
Oaktree Opportunities Fund XII, L.P.	Active	Private Fixed Income	$4,048,163	$66,758
Antares Senior Loan Feeder Fund II, L.P.	Active	Private Fixed Income	$9,926,627	$152,624
Antares Senior Loan Feeder Fund III, L.P.	Active	Private Fixed Income	$1,657,819	$7,337
Antares Senior Loan Parallel Feeder Fund III, L.P.	Active	Private Fixed Income	$705,559	$20,840
D.E. Shaw Cogence International Fund, L.P.	Active	Diversifying Strategies	$11,064,946	$386,500
Elliott International LTD	Active	Diversifying Strategies	$51,037,692	$1,451,063
Hudson Bay International Fund LTD	Active	Diversifying Strategies	$18,188,208	$623,846
Atlas Enhanced Fund Ltd	Active	Diversifying Strategies	$27,243,178	$904,607
Multi-Alternative Opportunities Fund (A), L.P.	Active	Private Diversifying Strategies	$4,493,337	$70,966
Homestead Capital USA Farmland III, L.P.	Active	Farmland	$10,252,854	$144,884
Heitman America Real Estate Trust, L.P.	Active	Real Estate	$14,995,137	$119,073
PRISA, L.P.	Active	Real Estate	$16,606,271	$179,880
Vanguard Real Estate Index Fund	Passive	Real Estate	$34,396,543	$27,344
Farallon Real Estate Insitutional Partners III, L.P.	Active	Private Real Estate	$5,931,470	$87,719
Farallon Real Estate Insitutional Partners IV, L.P.	Active	Private Real Estate	$7,424,413	$127,500
SRE Opportunity Fund IV, L.P.	Active	Private Real Estate	$6,921,439	$30,332
SRE Opportunity Fund V, L.P.	Active	Private Real Estate	$600,000	$127,500
Elliott Real Estate Debt Co-Invest	Active	Private Real Estate	$3,877,739	$0
Tembo Capital Mining Fund III, L.P.	Active	Natural Resources	$4,893,590	$99,272
Tembo Capital Mining Fund IV, L.P.	Active	Natural Resources	$689,084	$131,507
Vanguard Total Bond Market Index	Passive	Domestic Fixed Income	$154,466	$76
Northern Trust MMF	Active	Domestic Money Market	12,453,945	$24,908
Total Long-Term Investment Pool			$1,250,237,290	$9,894,946
			Annual Fee Bps	79

University of Illinois System
Investment Fee Summary

Investment Program or Manager	Investment Management Mode	Asset Class/Service	6/30/2026	Annual Fee Dollars
OPERATING FUNDS POOL				
JP Morgan Government MMF	Active	Domestic Money Market	577,114,808	$1,372,484
JP Morgan Prime Money Market Fund	Active	Domestic Money Market	105,553,971	$170,473
Illinois Public Treasurer Invest. Pool	Active	Domestic Money Market	$3,159,332	$6,880
Northern Trust Gov't Select MMF	Active	Domestic Money Market	$10,955,799	$25,816
Northern Trust Gov't Williams Capital Shares	Active	Domestic Money Market	$100,000,000	$199,725
Allspring Conservative Income Fund	Active	Domestic Fixed Income	$367,012,140	$214,263
Neuberger Berman Enhanced Cash	Active	Domestic Fixed Income	$348,180,960	$391,258
JP Morgan Managed Reserves	Active	Domestic Fixed Income	$631,039,952	$466,731
Galliard Capital	Active	Domestic Fixed Income	$367,067,010	$602,196
Northern Trust Short Duration	Active	Domestic Fixed Income	$132,571,627	$294,747
Income Research Short Duration	Active	Domestic Fixed Income	$189,093,414	$309,481
Allspring Short Duration	Active	Domestic Fixed Income	$236,011,701	$150,369
Income Research Intermediate	Active	Domestic Fixed Income	$498,717,965	$637,072
Neuberger Berman Intermediate	Active	Domestic Fixed Income	$227,700,123	$404,868
Attucks Asset Management, LLC	Active	Domestic Fixed Income	$196,399,864	$581,928
Collateralized Bank Balances	Active	Domestic Money Market	$13,938,111	$0
Total Operating Funds Pool			$4,004,516,776	$5,828,292
			Annual Fee Bps	15
CONSTRUCTION/SEPARATELY INVESTED FUNDS				
Separately Invested Accts in JP Morgan	Active	Domestic Money Market	$113,524,867	$204,345
Separately Invested Accts in Northern Trust	Active	Domestic Money Market	5,246,947	$10,494
Separately Invested Accts in Allspring	Active	Domestic Money Market	$9,463,790	$18,928
Separately Invested IL Ventures	Active	Private Equity	$1,122,517	$225,000
Total Construction/Separately Invested Funds			$129,358,121	$458,766
Custody Fees				
Northern Trust Custody		Domestic Custody Services	$4,561,202,842	$283,266
Consulting Fees				
Fund Evaluation Group		Investment Consulting Services		$317,500
Total Funds and Fees			$5,384,112,187	$16,782,771
			Annual Fee Bps	31
FUNDS NOT INCLUDED IN FEE ANALYSIS				
Beneficial Interests in Trust	External Trustee Responsible for Management		$71,787,893	
Non-Endowment Pool Endowment Farms	Internally Managed		$163,637,562	
Other Misc Assets	No External Management Fees		$3,764,549	
Total UI Investments			$5,623,302,191	

Note:
A basis point = .01%
(1/100 of 1%)

COMPTROLLER'S REPORT OF ENDOWMENT INVESTMENT TRANSACTIONS
JULY 1, 2025 THROUGH JUNE 30, 2026

One goal of the University of Illinois System investment staff is to maintain the Endowment Pool asset allocation as set forth in the investment policy approved by the Board of Trustees. The System's Endowment Pool asset allocation is reviewed monthly. New cash inflows and outflows are allocated to maximize policy compliance and minimize transaction costs. The transactions listed below were completed to maintain asset allocations within allowable ranges as defined within the investment policy.

Transactions:

1.	7/2/2025	$	5,000,000	Purchase	Heitman America Real Estate Trust, L.P.
	7/2/2025	$	5,000,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
2.	7/10/2025	$	400,000	Purchase	Sierra Ventures XIII, L.P.
	7/10/2025	$	400,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
3.	7/10/2025	$	148,359	Purchase	Illinois Emerging Technologies Fund III, L.P.
	7/10/2025	$	148,359	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
4.	7/11/2025	$	11,406	Purchase	Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
	7/11/2025	$	116,094	Purchase	Northern Trust Institutional Money Market Fund
	7/11/2025	$	127,500	Sale	Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
	Net distribution received via wire transfer				
5.	7/29/2025	$	1,554,677	Purchase	Northern Trust Institutional Money Market Fund
	7/29/2025	$	1,554,677	Sale	Blk ESG Insight US Equity B
	Maintain asset allocation policy				
6.	7/29/2025	$	1,014,815	Purchase	Northern Trust Institutional Money Market Fund
	7/29/2025	$	1,014,815	Sale	Blk MSCI Emerging Markets Free Fund B
	Maintain asset allocation policy				
7.	7/30/2025	$	715,143	Purchase	Northern Trust Institutional Money Market Fund
	7/30/2025	$	715,143	Sale	Merit Capital Fund VII, L.P.
	Distribution received via wire transfer				
8.	7/30/2025	$	335,973	Purchase	Northern Trust Institutional Money Market Fund
	7/30/2025	$	335,973	Sale	Oaktree Opportunities Fund Xb, L.P.
	Distribution received via wire transfer				
9.	7/31/2025	$	2,501,361	Purchase	University of Illinois Operating Account
	7/31/2025	$	2,501,361	Sale	Northern Trust Institutional Money Market Fund
	Fund budgeted spending				
10.	8/7/2025	$	6,145	Purchase	Multi-Alternative Opportunities Fund (A), L.P.
	8/7/2025	$	579,700	Purchase	Northern Trust Institutional Money Market Fund
	8/7/2025	$	585,845	Sale	Multi-Alternative Opportunities Fund (A), L.P.
	Net distribution received via wire transfer				
11.	8/12/2025	$	350,000	Purchase	Antares Senior Loan Feeder Fund III (Cayman), L.P.
	8/12/2025	$	350,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
12.	8/14/2025	$	1,149,773	Purchase	Edgewater Capital Partners V, L.P.
	8/14/2025	$	1,149,773	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
13.	8/14/2025	$	128,308	Purchase	Northern Trust Institutional Money Market Fund
	8/14/2025	$	128,308	Sale	Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
	Distribution received via wire transfer				

14.	8/15/2025	$	4,500,000	Purchase	Northern Trust Institutional Money Market Fund
	8/15/2025	$	4,500,000	Sale	Blk ESG Insights World ex-USA Fund B
	Maintain asset allocation policy				
15.	8/15/2025	$	1,500,000	Purchase	Northern Trust Institutional Money Market Fund
	8/15/2025	$	1,500,000	Sale	Blk MSCI Emerging Markets Free Fund B
	Maintain asset allocation policy				
16.	8/15/2025	$	356,294	Purchase	Northern Trust Institutional Money Market Fund
	8/15/2025	$	356,294	Sale	Adams Street Partnership Co-Investment Fund III A, L.P.
	Distribution received via wire transfer.				
17.	8/18/2025	$	150,000	Purchase	Antares Senior Loan Parallel Feeder Fund III (Cayman), L.P.
	8/18/2025	$	150,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
18.	8/19/2025	$	276,948	Purchase	Northern Trust Institutional Money Market Fund
	8/19/2025	$	276,948	Sale	Adams Street Partnership 2013 Global Fund, L.P.
	Distribution received via wire transfer				
19.	8/20/2025	$	589,091	Purchase	Merit Capital Fund VII, L.P.
	8/20/2025	$	589,091	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
20.	8/21/2025	$	5,729,863	Purchase	Elliott Real Estate Debt Co-Investment Intermediate B, L.P.
	8/21/2025	$	5,729,863	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
21.	8/22/2025	$	1,139,385	Purchase	Farallon Real Estate Institutional Partners IV, L.P.
	8/22/2025	$	1,139,385	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
22.	8/22/2025	$	4,218,079	Purchase	Northern Trust Institutional Money Market Fund
	8/22/2025	$	4,218,079	Sale	Tembo Capital Mining Fund III, L.P.
	Distribution received via wire transfer				
23.	8/27/2025	$	132,020	Purchase	Centana Growth Partners III, L.P.
	8/27/2025	$	132,020	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
24.	8/28/2025	$	563,793	Purchase	Antares Senior Loan Feeder Fund II (Cayman), L.P.
	8/28/2025	$	183,443	Purchase	Northern Trust Institutional Money Market Fund
	8/28/2025	$	747,236	Sale	Antares Senior Loan Feeder Fund II (Cayman), L.P.
	Net distribution received via wire transfer				
25.	8/29/2025	$	248,457	Purchase	Clearlake Capital Partners V, L.P.
	8/29/2025	$	205,186	Purchase	Northern Trust Institutional Money Market Fund
	8/29/2025	$	453,643	Sale	Clearlake Capital Partners V, L.P.
	Net distribution received via wire transfer				
26.	8/29/2025	$	121,001	Purchase	Northern Trust Institutional Money Market Fund
	8/29/2025	$	121,001	Sale	Oaktree Opportunities Fund Xb, L.P.
	Distribution received via wire transfer				
27.	9/2/2025	$	3,000,000	Purchase	Northern Trust Institutional Money Market Fund
	9/2/2025	$	3,000,000	Sale	Blk ESG Insights World ex-USA Fund B
	Maintain asset allocation policy				
28.	9/2/2025	$	1,000,000	Purchase	Northern Trust Institutional Money Market Fund
	9/2/2025	$	1,000,000	Sale	Blk MSCI Emerging Markets Free Fund B
	Maintain asset allocation policy				

29.	9/3/2025	$	800,000	Purchase	SRE Opportunity Fund IV, L.P.
	9/3/2025	$	800,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
30.	9/4/2025	$	6,086,435	Purchase	University of Illinois Operating Account
	9/4/2025	$	6,086,435	Sale	Northern Trust Institutional Money Market Fund
	Fund budgeted spending				
31.	9/18/2025	$	400,000	Purchase	Sierra Ventures XIII, L.P.
	9/18/2025	$	400,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
32.	9/19/2025	$	470,400	Purchase	Khosla Ventures IX, L.P.
	9/19/2025	$	470,400	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
33.	9/22/2025	$	240,000	Purchase	Khosla Ventures Seed G, L.P.
	9/22/2025	$	240,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
34.	9/23/2025	$	482,600	Purchase	Khosla Ventures Opportunity III, L.P.
	9/23/2025	$	482,600	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
35.	9/23/2025	$	6,000,000	Purchase	Northern Trust Institutional Money Market Fund
	9/23/2025	$	6,000,000	Sale	Artisan High Income Fund - Institutional Share Class
	Maintain asset allocation policy				
36.	9/24/2025	$	135,518	Purchase	ParkerGale Capital II, L.P.
	9/24/2025	$	135,518	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
37.	9/24/2025	$	1,000,000	Purchase	HP SEC Opp IX FE, L.P.
	9/24/2025	$	1,000,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
38.	9/24/2025	$	2,000,000	Purchase	Northern Trust Institutional Money Market Fund
	9/24/2025	$	2,000,000	Sale	Attucks - Palmer Square
	Maintain asset allocation policy				
39.	9/25/2025	$	3,000,000	Purchase	Northern Trust Institutional Money Market Fund
	9/25/2025	$	3,000,000	Sale	Attucks - Pugh Capital
	Maintain asset allocation policy				
40.	9/25/2025	$	1,500,000	Purchase	Northern Trust Institutional Money Market Fund
	9/25/2025	$	1,500,000	Sale	Attucks - Payden & Rygel
	Maintain asset allocation policy				
41.	9/25/2025	$	35,643	Purchase	Multi-Alternative Opportunities Fund (A), L.P.
	9/25/2025	$	80,955	Purchase	Northern Trust Institutional Money Market Fund
	9/25/2025	$	116,598	Sale	Multi-Alternative Opportunities Fund (A), L.P.
	Net distribution received via wire transfer				
42.	9/25/2025	$	2,500,000	Purchase	Northern Trust Institutional Money Market Fund
	9/25/2025	$	2,500,000	Sale	Blk ESG Insights World ex-USA Fund B
	Maintain asset allocation policy				
43.	9/25/2025	$	2,500,000	Purchase	Northern Trust Institutional Money Market Fund
	9/25/2025	$	2,500,000	Sale	Blk MSCI Emerging Markets Free Fund B
	Maintain asset allocation policy				

44.	9/26/2025	$	11,341	Purchase	Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
	9/26/2025	$	116,159	Purchase	Northern Trust Institutional Money Market Fund
	9/26/2025	$	127,500	Sale	Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
	Net distribution received via wire transfer				
45.	9/29/2025	$	500,000	Purchase	Antares Senior Loan Feeder Fund II (Cayman), L.P.
	9/29/2025	$	500,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
46.	9/29/2025	$	115,623	Purchase	Northern Trust Institutional Money Market Fund
	9/29/2025	$	115,623	Sale	Oaktree Opportunities Fund Xb, L.P.
	Net distribution received via wire transfer				
47.	9/30/2025	$	909,681	Purchase	Tembo Capital Mining Fund III, L.P.
	9/30/2025	$	909,681	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
48.	9/30/2025	$	1,267,674	Purchase	Northern Trust Institutional Money Market Fund
	9/30/2025	$	1,267,674	Sale	PRISA, L.P.
	Maintain asset allocation policy				
49.	9/30/2025	$	130,805	Purchase	Northern Trust Institutional Money Market Fund
	9/30/2025	$	130,805	Sale	PRISA, L.P.
	Distribution received via wire transfer				
50.	9/30/2025	$	105,538	Purchase	Northern Trust Institutional Money Market Fund
	9/30/2025	$	105,538	Sale	Adams Street Partnership Co-Investment Fund III A, L.P.
	Distribution received via wire transfer				
51.	10/1/2025	$	10,000,000	Purchase	D.E. Shaw Cogence International Fund, L.P.
	10/1/2025	$	10,000,000	Sale	Northern Trust Institutional Money Market Fund
	Maintain asset allocation policy				
52.	10/21/2025	$	1,071,641	Purchase	Centana Growth Partners III, L.P.
	10/21/2025	$	1,071,641	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
53.	10/22/2025	$	26,587	Purchase	Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
	10/22/2025	$	185,913	Purchase	Northern Trust Institutional Money Market Fund
	10/22/2025	$	212,500	Sale	Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
	Net distribution received via wire transfer				
54.	10/27/2025	$	600,000	Purchase	Sierra Ventures XIII, L.P.
	10/27/2025	$	600,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
55.	10/31/2025	$	574,963	Purchase	Clearlake Capital Partners VI (USTE), L.P.
	10/31/2026	$	492,155	Purchase	Northern Trust Institutional Money Market Fund
	10/31/2025	$	1,067,118	Sale	Clearlake Capital Partners VI (USTE), L.P.
	Net distribution received via wire transfer.				
56.	10/31/2025	$	1,290	Purchase	Elliott Real Estate Debt Co-Investment Intermediate B, L.P.
	10/31/2025	$	455,114	Purchase	Northern Trust Institutional Money Market Fund
	10/31/2025	$	456,404	Sale	Elliott Real Estate Debt Co-Investment Intermediate B, L.P.
	Net distribution received via wire transfer.				
57.	10/31/2025	$	4,686,050	Purchase	University of Illinois Operating Account
	10/31/2025	$	4,686,050	Sale	Northern Trust Institutional Money Market Fund
	Fund budgeted spending				

58.	11/7/2025	$	556,820	Purchase	Farallon Real Estate Institutional Partners IV, L.P.
	11/7/2025	$	556,820	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
59.	11/10/2025	$	101,012	Purchase	Homestead Capital USA Farmland Fund III, L.P.
	11/10/2025	$	101,012	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
60.	11/12/2025	$	100,056	Purchase	Northern Trust Institutional Money Market Fund
	11/12/2025	$	100,056	Sale	Adams Street Partnership 2010 U.S. Fund, L.P.
	Distribution received via wire transfer				
61.	11/12/2025	$	116,588	Purchase	Northern Trust Institutional Money Market Fund
	11/12/2025	$	116,588	Sale	Adams Street Partnership 2011 US Fund, L.P.
	Distribution received via wire transfer				
62.	11/19/2025	$	676,879	Purchase	Northern Trust Institutional Money Market Fund
	11/19/2025	$	676,879	Sale	Farallon Real Estate Institutional Partners III, L.P.
	Distribution received via wire transfer				
63.	11/19/2025	$	3,000,000	Purchase	Blk ESG Insight US Equity B
	11/19/2025	$	3,000,000	Sale	Northern Trust Institutional Money Market Fund
	Maintain asset allocation policy				
64.	11/21/2025	$	15,286	Purchase	Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
	11/21/2025	$	154,714	Purchase	Northern Trust Institutional Money Market Fund
	11/21/2025	$	170,000	Sale	Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
	Net distribution received via wire transfer				
65.	11/24/2025	$	6,000,000	Purchase	Northern Trust Institutional Money Market Fund
	11/24/2025	$	6,000,000	Sale	Attucks - Pugh Capital
	Maintain asset allocation policy				
66.	11/24/2025	$	2,000,000	Purchase	Northern Trust Institutional Money Market Fund
	11/24/2025	$	2,000,000	Sale	Attucks - Payden & Rygel
	Maintain asset allocation policy				
67.	11/24/2025	$	8,000,000	Purchase	Blk ESG Insight US Equity B
	11/24/2025	$	8,000,000	Sale	Northern Trust Institutional Money Market Fund
	Maintain asset allocation policy				
68.	11/25/2025	$	12,000,000	Purchase	Northern Trust Institutional Money Market Fund
	11/25/2025	$	12,000,000	Sale	Attucks - Palmer Square
	Maintain asset allocation policy				
69.	11/26/2025	$	4,660,315	Purchase	University of Illinois Operating Account
	11/26/2025	$	4,660,315	Sale	Northern Trust Institutional Money Market Fund
	Fund budgeted spending				
70.	11/26/2025	$	315,509	Purchase	Antares Senior Loan Feeder Fund II (Cayman), L.P.
	11/26/2025	$	188,258	Purchase	Northern Trust Institutional Money Market Fund
	11/26/2025	$	503,767	Sale	Antares Senior Loan Feeder Fund II (Cayman), L.P.
	Net distribution received via wire transfer				
71.	12/2/2025	$	419,809	Purchase	Northern Trust Institutional Money Market Fund
	12/2/2025	$	419,809	Sale	Elliott Real Estate Debt Co-Investment Intermediate B, L.P.
	Distribution received via wire transfer				
72.	12/2/2025	$	1,654,545	Purchase	Northern Trust Institutional Money Market Fund
	12/2/2025	$	1,654,545	Sale	Merit Capital Fund VII, L.P.
	Distribution received via wire transfer				
73.	12/3/2025	$	624,247	Purchase	Centana Growth Partners III, L.P.
	12/3/2025	$	624,247	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				

74.	12/5/2025	$	123,274	Purchase	Tembo Capital Mining Fund III, L.P.
	12/5/2025	$	1,651,376	Purchase	Northern Trust Institutional Money Market Fund
	12/5/2025	$	1,774,650	Sale	Tembo Capital Mining Fund III, L.P.
	Net distribution received via wire transfer				
75.	12/5/2025	$	181,252	Purchase	Northern Trust Institutional Money Market Fund
	12/5/2025	$	181,252	Sale	Farallon Real Estate Institutional Partners III, L.P.
	Distribution received via wire transfer				
76.	12/9/2025	$	1,562,645	Purchase	Main Post Growth Capital III (Parallel), L.P.
	12/9/2025	$	1,562,645	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
77.	12/10/2025	$	203,996	Purchase	Northern Trust Institutional Money Market Fund
	12/10/2025	$	203,996	Sale	Adams Street Partnership 2013 Global Fund, L.P.
	Distribution received via wire transfer				
78.	12/12/2025	$	33,339	Purchase	Multi-Alternative Opportunities Fund (A), L.P.
	12/12/2025	$	82,379	Purchase	Northern Trust Institutional Money Market Fund
	12/12/2025	$	115,718	Sale	Multi-Alternative Opportunities Fund (A), L.P.
	Net distribution received via wire transfer				
79.	12/15/2025	$	1,131,526	Purchase	Mainsail Partners VII, L.P.
	12/15/2025	$	1,131,526	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
80.	12/15/2025	$	79,612	Purchase	Varsity Healthcare Partners III, L.P.
	12/15/2025	$	3,382,112	Purchase	Northern Trust Institutional Money Market Fund
	12/15/2025	$	3,461,724	Sale	Varsity Healthcare Partners III, L.P.
	Net distribution received via wire transfer				
81.	12/18/2025	$	8,000,000	Purchase	Northern Trust Institutional Money Market Fund
	12/18/2025	$	8,000,000	Sale	Blk ESG Insights World ex-USA Fund B
	Maintain asset allocation policy				
82.	12/18/2025	$	2,000,000	Purchase	Northern Trust Institutional Money Market Fund
	12/18/2025	$	2,000,000	Sale	Blk MSCI Emerging Markets Free Fund B
	Maintain asset allocation policy				
83.	12/19/2025	$	350,000	Purchase	Antares Senior Loan Feeder Fund III (Cayman), L.P.
	12/19/2025	$	350,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
84.	12/19/2025	$	150,000	Purchase	Antares Senior Loan Parallel Feeder Fund III (Cayman), L.P.
	12/19/2025	$	150,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
85.	12/19/2025	$	891,970	Purchase	HP SEC Opp IX FE, L.P.
	12/19/2025	$	891,970	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
86.	12/19/2025	$	401,681	Purchase	Varsity Healthcare Partners IV-A, L.P.
	12/19/2025	$	401,681	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
87.	12/22/2025	$	625,000	Purchase	Antares Senior Loan Feeder Fund II (Cayman), L.P.
	12/22/2025	$	625,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
88.	12/23/2025	$	402,450	Purchase	Tembo Capital Mining Fund III, L.P.
	12/23/2025	$	1,556,693	Purchase	Northern Trust Institutional Money Market Fund
	12/23/2025	$	1,959,143	Sale	Tembo Capital Mining Fund III, L.P.
	Net distribution received via wire transfer				

89.	12/23/2025	$	255,144	Purchase	Elliott Real Estate Debt Co-Investment Intermediate B, L.P.
	12/23/2025	$	789,611	Purchase	Northern Trust Institutional Money Market Fund
	12/23/2025	$	1,044,755	Sale	Elliott Real Estate Debt Co-Investment Intermediate B, L.P.
	Net distribution received via wire transfer				
90.	12/31/2025	$	4,468,470	Purchase	University of Illinois Operating Account
	12/31/2025	$	4,468,470	Sale	Northern Trust Institutional Money Market Fund
	Fund budgeted spending				
91.	12/31/2025	$	541,723	Purchase	Northern Trust Institutional Money Market Fund
	12/31/2025	$	541,723	Sale	Adams Street Partnership Co-Investment Fund III A, L.P.
	Distribution received via wire transfer				
92.	12/31/2025	$	2,926,275	Purchase	Northern Trust Institutional Money Market Fund
	12/31/2025	$	2,926,275	Sale	PRISA, L.P.
	Fund budgeted spending				
93.	12/31/2025	$	149,422	Purchase	Northern Trust Institutional Money Market Fund
	12/31/2025	$	149,422	Sale	PRISA, L.P.
	Distribution received via wire transfer				
94.	1/2/2026	$	2,503,408	Purchase	Elliott International Limited - 10th Commitment
	1/2/2026	$	2,503,408	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
95.	1/5/2026	$	400,000	Purchase	Sierra Ventures XIII, L.P.
	1/5/2026	$	400,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
96.	1/5/2026	$	657,400	Purchase	Khosla Ventures Opportunity III, L.P.
	1/5/2026	$	657,400	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
97.	1/5/2026	$	1,149,418	Purchase	Northern Trust Institutional Money Market Fund
	1/5/2026	$	1,149,418	Sale	Varsity Healthcare Partners III, L.P.
	Distribution received via wire transfer				
98.	1/6/2026	$	268,182	Purchase	Northern Trust Institutional Money Market Fund
	1/6/2026	$	268,182	Sale	Merit Capital Fund VII, L.P.
	Distribution received via wire transfer				
99.	1/14/2026	$	171,666	Purchase	Northern Trust Institutional Money Market Fund
	1/14/2026	$	171,666	Sale	Adams Street Partnership 2009 Non-U.S. Developed Markets Fund, L.P.
	Distribution received via wire transfer				
100.	1/15/2026	$	291,509	Purchase	Northern Trust Institutional Money Market Fund
	1/15/2026	$	291,509	Sale	Adams Street Partnership 2009 U.S. Fund, L.P.
	Distribution received via wire transfer				
101.	1/20/2026	$	494,545	Purchase	Merit Capital Fund VII, L.P.
	1/20/2026	$	494,545	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
102.	1/21/2026	$	266,847	Purchase	Tembo Capital Mining Fund III, L.P.
	1/21/2026	$	266,847	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
103.	1/21/2026	$	142,204	Purchase	Northern Trust Institutional Money Market Fund
	1/21/2026	$	142,204	Sale	Farallon Real Estate Institutional Partners III, L.P.
	Distribution received via wire transfer				

104.	1/23/2026	$	2,270	Sale	Clearlake Capital Partners VIII (USTE), L.P.
	1/23/2026	$	1,249,467	Purchase	Clearlake Capital Partners VIII (USTE), L.P.
	1/23/2026	$	1,247,197	Sale	Northern Trust Institutional Money Market Fund
	Fund a net capital call				
105.	1/23/2026	$	955,970	Purchase	Clearlake Capital Partners VII (USTE), L.P.
	1/23/2026	$	955,970	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
106.	1/30/2026	$	407,090	Sale	Elliott Real Estate Debt Co-Investment Intermediate B, L.P.
	1/30/2026	$	816,569	Purchase	Elliott Real Estate Debt Co-Investment Intermediate B, L.P.
	1/30/2026	$	409,479	Sale	Northern Trust Institutional Money Market Fund
	Fund a net capital call				
107.	1/30/2026	$	757,587	Purchase	Tembo Capital Mining Fund IV Parallel, L.P.
	1/30/2026	$	757,587	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
108.	1/30/2026	$	4,178,590	Purchase	University of Illinois Operating Account
	1/30/2026	$	4,178,590	Sale	Northern Trust Institutional Money Market Fund
	Fund budgeted spending				
109.	2/5/2026	$	10,000,000	Purchase	Vanguard REIT Index
	2/5/2026	$	10,000,000	Sale	Northern Trust Institutional Money Market Fund
	Maintain asset allocation policy				
110.	2/5/2026	$	15,000,000	Purchase	Blk ESG Insight US Equity B
	2/5/2026	$	15,000,000	Sale	Northern Trust Institutional Money Market Fund
	Maintain asset allocation policy				
111.	2/6/2026	$	8,500,000	Purchase	Northern Trust Institutional Money Market Fund
	2/6/2026	$	8,500,000	Sale	Blk MSCI Emerging Markets Free Fund B
	Maintain asset allocation policy				
112.	2/6/2026	$	16,500,000	Purchase	Northern Trust Institutional Money Market Fund
	2/6/2026	$	16,500,000	Sale	Blk ESG Insights World ex-USA Fund B
	Maintain asset allocation policy				
113.	2/19/2026	$	394,010	Purchase	Antares Senior Loan Feeder Fund II (Cayman), L.P.
	2/19/2026	$	189,368	Purchase	Northern Trust Institutional Money Market Fund
	2/19/2026	$	583,378	Sale	Antares Senior Loan Feeder Fund II (Cayman), L.P.
	Net distribution received via wire transfer				
114.	2/23/2026	$	495,600	Purchase	Khosla Ventures IX, L.P.
	2/23/2026	$	495,600	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
115.	2/23/2026	$	170,000	Purchase	Khosla Ventures Seed G, L.P.
	2/23/2026	$	170,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
116.	2/25/2026	$	7,000,000	Purchase	Atlas Enhanced Fund, Ltd.
	2/25/2026	$	7,000,000	Sale	Northern Trust Institutional Money Market Fund
	Maintain asset allocation policy				
117.	2/26/2026	$	695,160	Purchase	Northern Trust Institutional Money Market Fund
	2/26/2026	$	695,160	Sale	Elliott Real Estate Debt Co-Investment Intermediate B, L.P.
	Distribution received via wire transfer				
118.	2/27/2026	$	4,539,140	Purchase	University of Illinois Operating Account
	2/27/2026	$	4,539,140	Sale	Northern Trust Institutional Money Market Fund
	Fund budgeted spending				

119. 3/4/2026 $ 636,364 Purchase Merit Capital Fund VII, L.P.
3/4/2026 $ 636,364 Sale Northern Trust Institutional Money Market Fund
Fund a capital call

120. 3/4/2026 $ 12,000,000 Purchase Blk ESG Insight US Equity B
3/4/2026 $ 12,000,000 Sale Northern Trust Institutional Money Market Fund
Maintain asset allocation policy

121. 3/5/2026 $ 10,000,000 Purchase Northern Trust Institutional Money Market Fund
3/5/2026 $ 10,000,000 Sale Blk ESG Insights World ex-USA Fund B
Maintain asset allocation policy

122. 3/6/2026 $ 1,111,735 Purchase Centana Growth Partners III, L.P.
3/6/2026 $ 1,111,735 Sale Northern Trust Institutional Money Market Fund
Fund a capital call

123. 3/10/2026 $ 87,772 Purchase Centana Growth Partners II, L.P.
3/10/2026 $ 478,657 Purchase Northern Trust Institutional Money Market Fund
3/10/2026 $ 566,429 Sale Centana Growth Partners II, L.P.
Distribution received via wire transfer

124. 3/12/2026 $ 133,748 Purchase Northern Trust Institutional Money Market Fund
3/12/2026 $ 133,748 Sale Adams Street Partnership 2013 Global Fund, L.P.
Distribution received via wire transfer

125. 3/13/2026 $ 1,456,401 Purchase Northern Trust Institutional Money Market Fund
3/13/2026 $ 1,456,401 Sale Davidson Kempner International (BVI) Ltd
Maintain asset allocation policy

126. 3/18/2026 $ 344,034 Purchase Tembo Capital Mining Fund III, L.P.
3/18/2026 $ 2,228,171 Purchase Northern Trust Institutional Money Market Fund
3/18/2026 $ 2,572,205 Sale Tembo Capital Mining Fund III, L.P.
Net distribution received via wire transfer

127. 3/20/2026 $ 1,562,500 Purchase HP SEC Opp IX FE, L.P.
3/20/2026 $ 1,562,500 Sale Northern Trust Institutional Money Market Fund
Fund a capital call

128. 3/23/2026 $ 750,000 Purchase Oaktree Opportunities Fund XII, L.P.
3/23/2026 $ 750,000 Sale Northern Trust Institutional Money Market Fund
Fund a capital call

129. 3/24/2026 $ 765,696 Purchase Mainsail Partners VII, L.P.
3/24/2026 $ 765,696 Sale Northern Trust Institutional Money Market Fund
Fund a capital call

130. 3/24/2026 $ 500,000 Purchase Antares Senior Loan Feeder Fund II (Cayman), L.P.
3/24/2026 $ 500,000 Sale Northern Trust Institutional Money Market Fund
Fund a capital call

131. 3/26/2026 $ 4,000,000 Purchase Blk ESG Insight US Equity B
3/26/2026 $ 4,000,000 Sale Northern Trust Institutional Money Market Fund
Maintain asset allocation policy

132. 3/27/2026 $ 1,141,203 Purchase Pfingsten Fund VI, L.P.
3/27/2026 $ 1,141,203 Sale Northern Trust Institutional Money Market Fund
Fund a capital call

133. 3/27/2026 $ 111,231 Purchase Farallon Real Estate Institutional Partners III, L.P.
3/27/2026 $ 221,464 Purchase Northern Trust Institutional Money Market Fund
3/27/2026 $ 332,695 Sale Farallon Real Estate Institutional Partners III, L.P.
Net distribution received via wire transfer

134.	3/30/2026	$	134,445	Purchase	Northern Trust Institutional Money Market Fund
	3/30/2026	$	134,445	Sale	Oaktree Opportunities Fund Xb, L.P.
	Distribution received via wire transfer				
135.	3/30/2026	$	3,000,000	Purchase	Blk ESG Insights World ex-USA Fund B
	3/30/2026	$	3,000,000	Sale	MSCI Emerging Markets Free Fund B
	Maintain asset allocation policy				
136.	3/30/2026	$	2,500,000	Purchase	Northern Trust Institutional Money Market Fund
	3/30/2026	$	2,500,000	Sale	Attucks - Payden & Rygel
	Maintain asset allocation policy				
137.	3/30/2026	$	5,000,000	Purchase	Northern Trust Institutional Money Market Fund
	3/30/2026	$	5,000,000	Sale	Attucks - Palmer Square
	Maintain asset allocation policy				
138.	3/30/2026	$	208,942	Purchase	Northern Trust Institutional Money Market Fund
	3/30/2026	$	208,942	Sale	Elliott Real Estate Debt Co-Investment Intermediate B, L.P.
	Distribution received via wire transfer				
139.	3/31/2026	$	206,347	Purchase	Prelude Growth Partners III, L.P.
	3/31/2026	$	206,347	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
140.	3/31/2026	$	757,836	Purchase	Centana Growth Partners III, L.P.
	3/31/2026	$	757,836	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
141.	3/31/2026	$	29,498	Purchase	Multi-Alternative Opportunities Fund (A), L.P.
	3/31/2026	$	391,874	Purchase	Northern Trust Institutional Money Market Fund
	3/31/2026	$	421,372	Sale	Multi-Alternative Opportunities Fund (A), L.P.
	Net distribution received via wire transfer				
142.	3/31/2026	$	2,500,000	Purchase	Northern Trust Institutional Money Market Fund
	3/31/2026	$	2,500,000	Sale	Attucks - Pugh Capital
	Maintain asset allocation policy				
143.	3/31/2026	$	211,800	Purchase	Northern Trust Institutional Money Market Fund
	3/31/2026	$	211,800	Sale	University of Illinois Operating Account
	Maintain asset allocation policy				
144.	3/31/2026	$	125,609	Purchase	Northern Trust Institutional Money Market Fund
	3/31/2026	$	125,609	Sale	Adams Street Partnership Co-Investment Fund III A, L.P.
	Distribution received via wire transfer				
145.	4/1/2026	$	16,224	Purchase	Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
	4/1/2026	$	153,776	Purchase	Northern Trust Institutional Money Market Fund
	4/1/2026	$	170,000	Sale	Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
	Net distribution received via wire transfer				
146.	4/2/2026	$	5,000,000	Purchase	Heitman America Real Estate Trust, L.P.
	4/2/2026	$	5,000,000	Sale	Northern Trust Institutional Money Market Fund
	Maintain asset allocation policy				
147.	4/15/2026	$	1,079,511	Purchase	Farallon Real Estate Institutional Partners IV, L.P.
	4/15/2026	$	1,079,511	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
148.	4/16/2026	$	600,000	Purchase	Sierra Ventures XIII, L.P.
	4/16/2026	$	600,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				

149.	4/20/2026	$	365,673	Purchase	WindRose Health Investors VII-A, L.P.
	4/20/2026	$	365,673	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
150.	4/28/2026	$	350,000	Purchase	Antares Senior Loan Feeder Fund III (Cayman), L.P.
	4/28/2026	$	350,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
151.	4/28/2026	$	150,000	Purchase	Antares Senior Loan Parallel Feeder Fund III (Cayman), L.P.
	4/28/2026	$	150,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
152.	4/28/2026	$	378,000	Purchase	Khosla Ventures IX, L.P.
	4/28/2026	$	378,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
153.	4/28/2026	$	342,000	Purchase	Khosla Ventures Opportunity III, L.P.
	4/28/2026	$	342,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
154.	4/28/2026	$	200,000	Purchase	Khosla Ventures Seed G, L.P.
	4/28/2026	$	200,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
155.	4/30/2026	$	1,258,120	Purchase	Northern Trust Institutional Money Market Fund
	4/30/2026	$	1,258,120	Sale	University of Illinois Operating Account
	Maintain asset allocation policy				
156.	4/30/2026	$	144,558	Purchase	Northern Trust Institutional Money Market Fund
	4/30/2026	$	144,558	Sale	Adams Street Partnership 2010 U.S. Fund, L.P.
	Distribution received via wire transfer				
157.	5/5/2026	$	164,400	Purchase	Elliott Real Estate Debt Co-Investment Intermediate B, L.P.
	5/5/2026	$	164,400	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
158.	5/6/2026	$	209,808	Purchase	Northern Trust Institutional Money Market Fund
	5/6/2026	$	209,808	Sale	Farallon Real Estate Institutional Partners III, L.P.
	Distribution received via wire transfer				
159.	5/8/2026	$	18,252	Purchase	Oaktree Opportunities Fund XI Feeder (Cayman) L.P.
	5/8/2026	$	279,248	Purchase	Northern Trust Institutional Money Market Fund
	5/8/2026	$	297,500	Sale	Oaktree Opportunities Fund XI Feeder (Cayman) L.P.
	Net distribution received via wire transfer				
160.	5/13/2026	$	188,223	Purchase	Northern Trust Institutional Money Market Fund
	5/13/2026	$	188,223	Sale	Oaktree Opportunities Fund Xb, L.P.
	Distribution received via wire transfer				
161.	5/14/2026	$	667,873	Purchase	Mainsail Partners VII, L.P.
	5/14/2026	$	667,873	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
162.	5/15/2026	$	600,000	Purchase	SRE Opportunity Fund V, L.P.
	5/15/2026	$	600,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
163.	5/21/2026	$	264,782	Purchase	Antares Senior Loan Feeder Fund II (Cayman), L.P.
	5/21/2026	$	177,673	Purchase	Northern Trust Institutional Money Market Fund
	5/21/2026	$	442,455	Sale	Antares Senior Loan Feeder Fund II (Cayman), L.P.
	Net distribution received via wire transfer				

164.	5/21/2026	$	167,544	Purchase	Northern Trust Institutional Money Market Fund
	5/21/2026	$	167,544	Sale	Adams Street Partnership 2013 Global Fund, L.P.
	Distribution received via wire transfer				
165.	5/22/2026	$	520,719	Purchase	Clearlake Capital Partners VII (USTE), L.P.
	5/22/2026	$	520,719	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
166.	5/22/2026	$	926	Sale	Clearlake Capital Partners VIII (USTE), L.P.
	5/22/2026	$	1,190,441	Purchase	Clearlake Capital Partners VIII (USTE), L.P.
	5/22/2026	$	1,189,515	Sale	Northern Trust Institutional Money Market Fund
	Fund a net capital call				
167.	5/22/2026	$	6,705,280	Purchase	Blk ESG Insight US Equity B
	5/22/2026	$	6,705,280	Sale	Northern Trust Institutional Money Market Fund
	Maintain asset allocation policy				
168.	5/22/2026	$	2,500,000	Purchase	Northern Trust Institutional Money Market Fund
	5/22/2026	$	2,500,000	Sale	Ariel Investments
	Maintain asset allocation policy				
169.	5/26/2026	$	11,000,000	Purchase	Northern Trust Institutional Money Market Fund
	5/26/2026	$	11,000,000	Sale	Blk ESG Insights World ex-USA Fund B
	Maintain asset allocation policy				
170.	5/26/2026	$	2,000,000	Purchase	Northern Trust Institutional Money Market Fund
	5/26/2026	$	2,000,000	Sale	Blk MSCI Emerging Markets Free Fund B
	Maintain asset allocation policy				
171.	5/29/2026	$	529,501	Purchase	Edgewater Capital Partners V, L.P.
	5/29/2026	$	529,501	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
172.	5/29/2026	$	3,794,720	Purchase	University of Illinois Operating Account
	5/29/2026	$	3,794,720	Sale	Northern Trust Institutional Money Market Fund
	Fund budgeted spending				
173.	6/1/2026	$	224,655	Purchase	Tembo Capital Mining Fund III, L.P.
	6/1/2026	$	1,266,709	Purchase	Northern Trust Institutional Money Market Fund
	6/1/2026	$	1,491,364	Sale	Tembo Capital Mining Fund III, L.P.
	Net distribution received via wire transfer				
174.	6/9/2026	$	1,890,877	Purchase	Argonaut Private Equity Fund VI-A, L.P.
	6/9/2026	$	1,890,877	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
175.	6/10/2026	$	149,586	Purchase	Northern Trust Institutional Money Market Fund
	6/10/2026	$	149,586	Sale	Farallon Real Estate Institutional Partners III, L.P.
	Distribution received via wire transfer				
176.	6/12/2026	$	380,000	Purchase	Khosla Ventures Opportunity III, L.P.
	6/12/2026	$	380,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
177.	6/12/2026	$	160,000	Purchase	Khosla Ventures Seed G, L.P.
	6/12/2026	$	160,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
178.	6/12/2026	$	504,000	Purchase	Khosla Ventures IX, L.P.
	6/12/2026	$	504,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				

179.	6/12/2026	$	253,058	Purchase	Northern Trust Institutional Money Market Fund
	6/12/2026	$	253,058	Sale	Sierra Ventures XIII, L.P.
	Distribution received via wire transfer				
180.	6/15/2026	$	773,595	Purchase	Northern Trust Institutional Money Market Fund
	6/15/2026	$	773,595	Sale	Multi-Alternative Opportunities Fund (A), L.P.
	Distribution received via wire transfer				
181.	6/16/2026	$	16,576	Purchase	Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
	6/16/2026	$	153,424	Purchase	Northern Trust Institutional Money Market Fund
	6/16/2026	$	170,000	Sale	Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
	Net distribution received via wire transfer				
182.	6/18/2026	$	166,712	Purchase	Northern Trust Institutional Money Market Fund
	6/18/2026	$	166,712	Sale	Oaktree Opportunities Fund Xb, L.P.
	Distribution received via wire transfer				
183.	6/22/2026	$	7,000,000	Purchase	Blk ESG Insight US Equity B
	6/22/2026	$	7,000,000	Sale	Northern Trust Institutional Money Market Fund
	Maintain asset allocation policy				
184.	6/23/2026	$	5,250,000	Purchase	Northern Trust Institutional Money Market Fund
	6/23/2026	$	5,250,000	Sale	Blk ESG Insights World ex-USA Fund B
	Maintain asset allocation policy				
185.	6/23/2026	$	6,750,000	Purchase	Northern Trust Institutional Money Market Fund
	6/23/2026	$	6,750,000	Sale	MSCI Emerging Markets Free Fund B
	Maintain asset allocation policy				
186.	6/24/2026	$	381,240	Purchase	Northern Trust Institutional Money Market Fund
	6/24/2026	$	381,240	Sale	Adams Street Partnership Co-Investment Fund III A, L.P.
	Distribution received via wire transfer				
187.	6/24/2026	$	500,000	Purchase	Antares Senior Loan Feeder Fund II (Cayman), L.P.
	6/24/2026	$	500,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
188.	6/25/2026	$	350,000	Purchase	Antares Senior Loan Feeder Fund III (Cayman), L.P.
	6/25/2026	$	350,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
189.	6/25/2026	$	150,000	Purchase	Antares Senior Loan Parallel Feeder Fund III (Cayman), L.P.
	6/25/2026	$	150,000	Sale	Northern Trust Institutional Money Market Fund
	Fund a capital call				
190.	6/26/2026	$	4,000,000	Purchase	Attucks - Pugh Capital
	6/26/2026	$	4,000,000	Sale	Northern Trust Institutional Money Market Fund
	Maintain asset allocation policy				
191.	6/30/2026	$	939,930	Purchase	University of Illinois Operating Account
	6/30/2026	$	939,930	Sale	Northern Trust Institutional Money Market Fund
	Fund budgeted spending				
192.	6/30/2026	$	103,643	Purchase	Northern Trust Institutional Money Market Fund
	6/30/2026	$	103,643	Sale	Elliott Real Estate Debt Co-Investment Intermediate B, L.P.
	Distribution received via wire transfer				

Miscellaneous Private Equity Transactions

The cumulative amount of 2026 fiscal year capital calls less than $100,000 each are listed below:

* Centana Growth Partners II, L.P. total $86,039
* Clearlake Capital Partners V, L.P. total $15,356
* Clearlake Capital Partners VIII (USTE), L.P. total $31,893
* Edgewater Capital Partners V, L.P. total $316,582
* Elliott Real Estate Debt Co-Investment Intermediate B, L.P. total $3,194
* Farallon Real Estate Institutional Partners, III, L.P. total $84,557
* FEG Select Private Equity Series - TG XIV, L.P. total $9,690
* Icon Software Partners B, L.P. total $78,021
* Illinois Emerging Technologies Fund III, L.P. total $27,684
* Prelude Growth Partners III, L.P. total $135,113
* SRE Opportunity Fund IV, L.P. total $37,500
* SRE Opportunity Fund V, L.P. total $127,500
* Tembo Capital Mining Fund III, L.P. total $63,271
* Tembo Capital Mining Fund IV Parallel, L.P. total $16,095

The cumulative amount of 2026 fiscal year distributions less than $100,000 each are listed below:

* Adams Street Partnership Fund, L.P. total $718,012
* Antares Senior Loan Feeder Fund III (Cayman), L.P. total $73,219
* Antares Senior Loan Parallel Feeder Fund III (Cayman), L.P. total $78,498
* Clearlake Capital Partners V, L.P. total $54,186
* Clearlake Capital Partners VIII (USTE), L.P. total $835
* Clearlake Flagship Plus Partners (Offshore), L.P. total $47,798
* Edgewater Growth Capital Partners, L.P. total $3,887
* Elliott Real Estate Debt Co-Investment Intermediate B, L.P. total $55,177
* Farallon Real Estate Institutional Partners III, L.P. total $98,101
* Homestead Capital USA Farmland Fund III, L.P. total $136,712
* Hopewell Ventures, L.P. total $3,438
* Merit Capital Fund VII, L.P. total $181,818
* Merit Mezzanine Fund VI, L.P. total $42,058
* Oaktree Opportunities Fund X, L.P. total $206,427
* Oaktree Opportunities Fund Xb, L.P. total $311,913
* Oaktree Opportunities Fund XI Feeder (Cayman), L.P. total $10,927
* Oaktree Opportunities Fund XII, L.P. total $3,302

University of Illinois System - Investment Office
Security Inventory
By Fund Group
June 30, 2026

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
CURRENT FUNDS					
Agency Funds					
1-901237 - DIA Dugout Club					
JP MORGAN - DIA DUGOUT CLUB	3.62		184,208.87	184,208.87	184,208.87
1-901238 - DIA Rebounders					
JP MORGAN - DIA REBOUNDERS	3.62		138,246.32	138,246.32	138,246.32
1-901239 - DIA Courtsiders					
JP MORGAN - DIA COURTSIDERS	3.62		32,831.84	32,831.84	32,831.84
1-901243 - DIA On Deck Circle					
JP MORGAN - DIA ON DECK CIRCLE	3.62		6,815.43	6,815.43	6,815.43
1-901248 - DIA Networkers					
JP MORGAN - DIA NETWORKERS	3.62		26,107.70	26,107.70	26,107.70
9-901027 - 292 CARLI					
JP MORGAN - CARLI	3.62		6,506,508.20	6,506,508.20	6,506,508.20
1-905017 - 871 IQMP IL DCEO Energy Readiness					
JP MORGAN - IQMP IL DCEO ENERGY READ	3.62		10,500,000.00	10,500,000.00	10,500,000.00
TOTAL AGENCY FUNDS				17,394,718.36	17,394,718.36

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
Operating Funds Pool					
51000 - Collateralized Bank Balances					
COLLATERALIZED BANK BALANCES	3.62		13,938,110.81	13,938,110.81	13,938,110.81
9-200100-Neuberger Berman Intermediate					
Asset-Backed Securities					
AMERICAN EXPRESS CR ACCOUNT MA	5.23	04/15/29	1,065,000.00	1,080,517.38	1,073,762.50
BANK OF AMERICA CREDIT CARD TR	4.98	11/15/28	1,065,000.00	1,073,569.92	1,068,404.27
CHASE FDG MTG LN 2004-1 MTG LN	4.22	12/25/33	3,442.79	3,442.79	3,372.02
CNH EQUIP TR SR 25-A CL A3 4.3	4.36	08/15/30	622,000.00	621,932.45	621,785.72
COMPASS DATACENTERS ISSUER II	5.25	02/25/49	608,000.00	590,815.06	610,341.89
DAIMLER TRUCKS RETAIL TR 2023-	5.90	03/15/27	16,365.39	16,365.14	16,378.73
FOUNDATION FINANCE TRUST 2024-	4.67	04/15/52	88,505.34	88,487.30	87,744.40
HYUNDAI AUTO RECEIVABLES TRUST	4.32	10/15/29	540,000.00	539,920.35	540,248.13
JOHN DEERE OWNER TRUST SER 23-	5.48	05/15/28	186,116.92	187,949.01	187,073.86
ONEMAIN FINL ISSUANCE TR 2023-	5.84	09/15/36	490,000.00	489,901.56	495,243.83
PVTPL AVIS BUDGET RENT CAR FDG	1.66	02/20/28	823,000.00	822,950.54	813,290.66
PVTPL BOF-VII AL FDG TR SER 23	6.29	07/26/32	159,356.64	159,354.48	161,203.41
PVTPL COMPASS DATACENTERS ISSU	4.90	02/25/56	395,000.00	395,000.00	390,235.15
PVTPL DELL EQUIPMENT FINANCE T	4.61	02/24/31	540,000.00	544,935.94	541,563.52
PVTPL FOUNDATION FINANCE TRUST	4.95	04/15/50	159,511.99	159,501.47	159,079.47
PVTPL GREAT AMERICA LEASING RE	4.49	04/16/29	392,000.00	391,961.35	392,247.63
PVTPL GREENSKY HOME IMPROVEMEN	4.93	05/15/41	568,000.00	567,987.96	567,678.57
PVTPL HILTON GRAND VACATIONS T	3.61	06/20/34	63,815.67	63,808.81	63,789.63
PVTPL HILTON GRAND VACATIONS T	4.67	02/25/43	295,061.10	295,016.90	293,185.96
PVTPL HILTON GRAND VACATIONS T	5.50	03/25/38	117,414.36	117,393.72	118,910.37
PVTPL MMAF EQUIPMENT FINANCE L	4.82	08/13/32	543,000.00	542,879.24	546,839.66
PVTPL MVW 2021-2 LLC 20/05/203	1.43	05/20/39	166,081.90	166,036.72	158,479.15
PVTPL MVW 2023-1 LLC TIMESHARE	4.93	10/20/40	266,848.34	268,808.01	267,000.44
PVTPL MVW 2024-1 LLC SR 24-1A	5.32	02/20/43	203,611.20	203,600.04	205,774.12
PVTPL MVW OWNER TRUST SER 24-2	4.43	03/20/42	254,192.82	254,159.60	252,844.53
PVTPL MVW OWNER TRUST SR 25-2A	4.48	10/20/44	525,151.59	525,118.03	519,418.41
PVTPL MVW OWNER TRUST SR 26-1A	4.67	03/20/43	550,743.67	550,603.56	546,264.58
PVTPL PENFED AUTO RECEIVABLES	4.03	07/15/30	380,000.00	379,982.79	377,593.73
PVTPL PFS FING CORP SR 25-B CL	4.85	02/15/30	558,000.00	557,988.73	560,780.01
PVTPL SIERRA RECEIVABLES FUNDI	5.14	06/20/41	153,703.55	153,665.64	154,032.81
PVTPL SIERRA RECEIVABLES FUNDI	4.44	08/22/44	433,281.21	433,221.07	431,242.06
PVTPL SOFI CONSUMER LOAN PROGR	4.27	03/25/36	527,875.86	527,868.95	527,171.88
PVTPL TRAFIGURA SECURITISATION	5.98	11/15/27	495,000.00	494,973.52	496,156.32
SIERRA TIMESHARE 2023-2 RECEIV	5.80	04/20/40	107,468.90	107,467.49	108,924.80
SIERRA TIMESHARE 2024-1 RECEIV	5.15	01/20/43	212,390.70	212,829.85	213,298.18
VERIZON MASTER TR SER 24-3 CL	5.34	04/22/30	1,070,000.00	1,091,483.59	1,079,060.12
VOLKSWAGEN AUTO LN ENHANCED TR	4.50	08/20/29	225,000.00	224,992.35	225,456.66
VOLKSWAGEN AUTO LOAN ENHANCED	3.92	03/20/30	564,000.00	563,905.36	559,149.71
Commercial Mortgage Backed Securities					
ALA TR 2025-OANA 5.71813% 06-1	5.72	06/15/40	96,000.00	95,760.00	96,360.00
AOA 2025-1301 COML MTG PASS TH	5.83	08/11/42	332,000.00	332,000.00	330,418.75
BBCMS MTG TR 2021-C11 COML MTG	1.44	09/15/54	3,682,871.63	381,344.05	177,156.81
BBCMS MTG TR 2024-5C31 COML MT	5.85	12/15/57	56,000.00	57,679.67	56,877.88
BENCHMARK 2021-B26 MTG TR COML	0.93	06/15/54	5,225,749.11	347,781.27	151,516.94
BENCHMARK 2021-B30 MTG TR MTG	0.89	11/15/54	2,574,758.34	176,574.58	86,359.20
BFLD COML MTG TR 2025-5MW COML	5.63	10/10/42	335,000.00	338,873.44	333,792.19
BX TR 2025-ARIA COML MTG PASS	5.70	12/13/42	332,000.00	332,000.00	331,062.56
BX TR 2025-ROIC COML MTG PASS	5.17	03/15/30	409,680.72	408,656.52	408,656.52
BX TR 2025-VLT7 COML MTG PASS	5.98	07/15/44	334,000.00	334,000.00	334,000.00
BX TR 2026-RISE COML MTG PASS	5.28	04/15/41	321,000.00	321,000.00	321,702.19
CD 2018-CD7 MTG TR COML MTG PA	4.28	08/15/51	400,000.00	461,171.88	395,453.28
CHASE HOME LENDING MTG TR 2024	5.50	10/25/55	163,051.56	162,143.48	162,804.34
CHASE HOME LENDING MTG TR 2024	6.00	11/25/55	313,795.44	315,807.43	314,020.56
CHASE HOME LENDING MTG TR 2024	6.00	02/25/55	98,095.51	97,247.17	98,022.19

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
CHASE HOME LENDING MTG TR 2024	6.00	03/25/55	188,079.05	185,967.01	188,429.80
CHASE HOME LENDING MTG TR 2025	6.00	11/25/55	338,807.88	339,987.56	339,249.38
CHI COML MTG TR 2025-110W COML	5.84	12/13/40	540,000.00	540,000.00	533,457.68
CITIGROUP COML MTG TR SR 2017-	3.47	10/12/50	255,000.00	275,091.21	250,797.19
CMO BANK 2022-BNK39 CL A4 2.85	2.93	02/15/55	92,000.00	82,839.53	83,068.33
CMO BENCHMARK 2021-B29 MTG TR	2.39	09/15/54	154,000.00	132,945.31	135,650.68
CMO BENCHMARK 2021-B31 SR 21-B	2.67	12/15/54	255,000.00	225,724.80	226,992.33
CMO CHASE HOME LENDING MORTGAG	5.50	07/25/56	397,030.23	401,185.95	396,080.22
CMO CITIGROUP COML MTG TR 2019	2.87	08/10/56	177,000.00	162,978.28	166,746.81
CMO CITIGROUP COML MTG TR SER	4.41	11/10/51	535,000.00	622,752.54	529,219.33
CMO MORGAN STANLEY CAP I TR 20	4.86	10/15/51	290,000.00	298,673.47	277,343.65
CMO MORGAN STANLEY CAP I TR SE	2.04	07/15/53	171,000.00	146,331.91	154,163.07
CMO WELLS FARGO COML MTG TR 20	4.15	08/15/51	250,000.00	281,875.00	246,719.43
CMO WELLS FARGO COML MTG TR 20	4.30	01/15/52	850,000.00	977,068.36	838,888.46
COMM 2024-CBM MTG TR COML MTG	7.15	12/10/41	369,000.00	374,527.80	371,496.36
ELLINGTON FINL MTG TR 2022-1 M	2.21	01/25/67	95,039.74	95,038.09	83,700.45
ESTN 2026-TOWN COML MTG PASSTH	5.94	05/12/46	202,000.00	202,000.00	205,014.10
FIVE SR 23-V1 CL B	6.56	02/10/56	439,000.00	450,455.24	443,948.85
GCAT 2021-NQM5 TR MTG PASS THR	1.26	07/25/66	310,513.77	310,507.63	260,469.23
GS MTG-BACKED SECS TR 2025-PJ8	5.50	02/25/56	289,997.59	292,168.22	289,836.87
IP 2025-IP MTG TR COML MTG PAS	5.42	06/10/42	137,000.00	136,999.95	137,521.79
IP 2025-IP MTG TR COML MTG PAS	6.03	06/10/42	174,000.00	173,999.95	175,492.28
J P MORGAN CHASE COML MTG SECS	3.38	01/05/39	251,000.00	258,027.50	209,585.03
J P MORGAN MTG TR 2025-NQM5 MT	4.88	05/25/66	513,904.34	513,904.28	508,320.72
MAD COML MTG TR 2025-11MD COML	5.82	10/15/42	562,000.00	562,000.00	564,021.18
MORGAN STANLEY RESDNTL MTG LN	5.12	11/25/70	326,515.20	326,514.41	323,644.12
NEW RESIDENTIAL MTG LN TR 2025	5.01	10/26/65	267,576.83	267,574.21	266,323.23
NYC COML MTG TR 2025-3BP COML	5.52	02/15/42	220,000.00	219,450.00	220,275.00
PRKCM 2025-AFC1 TR MTG BACKED	5.10	10/25/60	465,590.17	465,587.38	462,817.49
PRM TR 2025-PRM6 COML MTG PASS	4.63	07/05/33	325,000.00	319,546.50	321,430.01
PVTPL BXP TRUST SR 2017-GM 201	3.38	06/13/39	193,000.00	189,230.47	190,207.08
PVTPL CMO ANGEL OAK MTG TR SER	2.62	11/25/59	10,986.84	10,986.80	10,917.20
PVTPL CMO BX TR 2019-OC11 3.01	3.20	12/09/41	499,000.00	542,389.61	471,287.79
PVTPL CMO BX TRUST SER 25-GW C	5.73	07/15/42	329,000.00	329,000.00	330,439.38
PVTPL CMO COOPR RESIDENTIAL MT	5.65	05/25/60	323,660.74	323,659.78	324,498.76
PVTPL CMO EFMT 2024-INV2 EFMT	5.03	10/25/69	342,808.44	342,802.59	341,047.67
PVTPL CMO GCAT 2019-NQM3 TR 0.	3.69	11/25/59	38,469.57	38,468.69	37,769.11
PVTPL CMO HUDSON YARDS SR 25-S	6.15	01/13/40	319,000.00	319,000.00	325,390.97
PVTPL CMO LV TR 2024-SHOW LV 2	5.27	10/10/41	478,000.00	477,999.86	479,136.25
PVTPL CMO MANHATTAN WEST 2020-	2.13	09/10/39	537,000.00	542,097.30	519,753.33
PVTPL CMO MFA 2025-NQM5 TR MFR	5.19	11/25/70	503,544.58	503,544.28	499,584.76
PVTPL CMO NEW RESIDENTIAL MORT	5.29	05/25/66	417,699.31	417,698.40	415,412.74
PVTPL CMO NEW RESIDENTIAL MTG	2.71	11/25/59	98,545.06	98,545.06	93,595.36
PVTPL CMO NYC COML MTG TR 2025	5.47	07/13/42	204,000.00	204,000.00	201,713.16
PVTPL CMO ONSLOW BAY FINANCIAL	4.94	09/25/64	212,286.40	212,286.24	211,193.95
PVTPL CMO PROVIDENT FDG MTG TR	5.50	09/25/55	408,363.71	412,139.46	407,861.59
PVTPL CMO STARWOOD MORTGAGE RE	1.13	06/25/56	196,994.34	196,991.15	170,510.01
PVTPL CMO STARWOOD MTG RESIDEN	1.92	11/25/66	298,877.95	298,877.31	262,914.71
PVTPL CMO TOWD PT MTG TR 2022-	3.75	09/25/62	659,073.99	626,034.06	623,657.92
PVTPL CMO VERUS SECURITIZATION	1.05	06/25/66	237,579.89	237,578.10	208,995.30
PVTPL CMO VERUS SECURITIZATION	1.63	10/25/66	369,693.46	369,686.58	322,865.39
PVTPL CMO VERUS SECURITIZATION	5.62	05/25/70	398,380.29	398,374.16	400,089.50
PVTPL INTOWN SER 25-STAY CL C	5.88	03/15/42	225,000.00	225,000.00	225,000.00
PVTPL JP MORGAN MORTGAGE TRUST	5.11	08/25/54	160,858.71	160,858.71	161,207.45
PVTPL VERUS CMO SER 26-4A1 VAR	5.00	04/25/71	481,316.97	481,308.41	478,005.51
VERUS SECURITIZATION TR 2025-6	5.42	07/25/70	198,544.21	198,542.65	198,869.27
VERUS SECURITIZATION TR 2025-R	5.09	07/25/67	424,985.41	424,975.01	421,798.36
WELLS FARGO COML MTG TR 2024-1	5.48	07/15/35	361,000.00	355,325.04	361,286.06
WFRBS COML MTG TR 2014-C22 MTG	4.07	09/15/57	328,387.56	350,181.69	317,050.50
Corporate Bonds					
ABBOTT LABS NT 4.65% 03-15-203	4.65	03/15/36	1,015,000.00	1,012,492.95	985,491.61

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
ABBVIE INC 4.75% DUE	4.75	03/15/36	1,020,000.00	1,019,092.20	997,912.98
AEP TEXAS INC 5.2% 04-15-2036	5.20	04/15/36	250,000.00	248,877.50	246,583.81
ALPHABET INC 4.1% 11-15-2030	4.10	11/15/30	1,755,000.00	1,754,350.65	1,729,157.01
ALPHABET INC 4.375% DUE	4.38	11/15/32	1,325,000.00	1,323,476.25	1,304,896.38
ALPHABET INC 4.5%	4.50	05/15/35	930,000.00	916,840.50	907,736.54
AMAZON COM INC 4.25% 03-13-203	4.25	03/13/31	770,000.00	768,768.00	758,184.12
AMAZON COM INC 4.55% 03-13-203	4.55	03/13/33	970,000.00	968,215.20	954,198.06
AMAZON COM INC 4.875% 03-13-20	4.88	03/13/36	355,000.00	354,304.20	349,463.08
AMPHENOL CORP 4.4% 02-15-2033	4.40	02/15/33	595,000.00	594,268.15	578,539.60
AT&T INC 2.3% DUE 06-01-2027	2.30	06/01/27	455,000.00	454,326.60	446,153.22
AT&T INC 4.75% 04-30-2033	4.75	04/30/33	1,390,000.00	1,379,102.40	1,360,200.26
AT&T INC 5.25% 10-30-2036	5.25	10/30/36	670,000.00	667,487.50	657,940.48
BAKER HUGHES HLDGS LLC/ CO-OBL	5.00	06/15/36	340,000.00	338,786.20	332,553.86
BAKER HUGHES HLDGS LLC/BAKER H	4.65	06/15/33	945,000.00	943,157.25	923,990.39
BANK AMER CORP 5.489%	5.49	04/23/37	855,000.00	855,051.98	851,617.79
BARCLAYS PLC 4.219%	4.22	05/24/30	655,000.00	655,000.00	643,897.45
BARCLAYS PLC 4.521% DUE	4.52	02/24/32	435,000.00	435,000.00	424,901.93
BARCLAYS PLC 4.911% 26/6/2030	4.91	06/26/30	1,425,000.00	1,425,000.00	1,424,739.95
BARCLAYS PLC SR NT FIXED/FLTG	5.10	06/26/32	325,000.00	325,000.00	324,691.75
BOEING CO 5.04% DUE	5.04	05/01/27	1,275,000.00	1,338,212.85	1,278,652.54
CHARTER COMMUNICATIONS OPER LL	5.85	12/01/35	320,000.00	319,782.40	309,727.46
CIGNA GROUP 5.25% 01-15-2036	5.25	01/15/36	455,000.00	458,007.55	456,166.19
DOMINION ENERGY INC 5.0%	5.00	06/15/30	265,000.00	264,719.10	267,979.75
DUKE ENERGY IND LLC 4.95% 03-1	4.95	03/15/36	50,000.00	49,882.00	49,145.12
EATON CORP 4.8% 03-06-2036	4.80	03/06/36	210,000.00	209,554.80	206,022.36
EATON CORP 5.45% 03-06-2056	5.45	03/06/56	205,000.00	203,681.85	201,213.64
ELI LILLY & CO 4.375% 05-20-20	4.38	05/20/31	795,000.00	794,149.35	788,881.00
ELI LILLY & CO 4.6% 08-14-2034	4.60	08/14/34	1,005,000.00	1,004,678.40	993,634.99
ENBRIDGE INC 5.3% 04-05-2029	5.30	04/05/29	60,000.00	59,986.80	60,988.00
ENBRIDGE INC 5.625% 04-05-2034	5.63	04/05/34	665,000.00	663,995.85	684,640.34
ENTERGY MISSISSIPPI LLC 5.05%	5.05	04/15/36	80,000.00	79,993.60	78,653.64
ESSENTIAL UTILITIES INC 5.125%	5.13	03/15/36	180,000.00	179,760.60	177,439.02
EXELON CORP 4.05% DUE	4.05	04/15/30	175,000.00	173,197.50	170,808.20
FIDELITY NATL INFORMATION SERV	4.55	03/10/29	1,390,000.00	1,388,262.50	1,379,219.62
FIFTH THIRD BANCORP 4.566% 04-	4.57	04/29/32	1,725,000.00	1,725,000.00	1,693,552.32
FLOWSERVE CORPORATION 5.7% 05-	5.70	05/15/36	225,000.00	225,327.85	226,140.92
FORD MTR CR CO LLC 5.42% DUE	5.42	04/09/31	970,000.00	967,099.70	961,747.22
GE HEALTHCARE TECHNOLOGIES INC	4.80	08/14/29	105,000.00	104,875.05	105,548.56
GE VERNOVA INC 4.25% 02-04-203	4.25	02/04/31	510,000.00	509,158.50	501,954.72
GE VERNOVA INC 4.875% 02-04-20	4.88	02/04/36	1,145,000.00	1,146,843.45	1,126,975.80
GOLDMAN SACHS GROUP INC 4.369%	4.37	10/21/31	605,000.00	605,000.00	591,711.97
GOLDMAN SACHS GROUP INC 5.387%	5.39	02/02/41	440,000.00	434,727.15	428,612.32
HCA INC 5.45% 04-01-2031	5.45	04/01/31	210,000.00	213,914.40	214,569.52
INTEL CORP 4.65% DUE	4.65	06/01/31	760,000.00	758,328.00	752,617.71
INTEL CORP 5.15% 02-21-2034	5.15	02/21/34	650,000.00	648,089.00	650,338.88
INTEL CORP 5.3% DUE	5.30	05/15/36	135,000.00	134,622.00	134,324.64
INTEL CORP 5.38% 02-10-2033	5.20	02/10/33	750,000.00	711,225.00	758,264.94
INTER AMERN DEV BK GLOBAL MEDI	4.25	08/11/31	225,000.00	224,770.50	225,078.56
JPMORGAN CHASE & CO 4.255% 10-	4.26	10/22/31	220,000.00	220,000.00	215,072.29
JPMORGAN CHASE & CO 4.622% 04-	4.62	04/23/32	675,000.00	675,000.00	667,209.66
JPMORGAN CHASE & CO 5.148%	5.15	04/23/37	755,000.00	755,000.00	749,561.61
JPMORGAN CHASE & CO 5.834% 01-	5.50	01/24/36	380,000.00	387,215.95	388,352.55
KENNAMETAL INC 5.8% 05-28-2036	5.80	05/28/36	305,000.00	305,330.78	308,172.07
LLOYDS BANKING GROUP PLC 4.241	4.24	02/10/30	2,080,000.00	2,080,000.00	2,053,492.27
LYB INTL FIN III LLC 5.125% 01	5.13	01/15/31	920,000.00	918,215.20	918,542.90
MAPLE PARENT HLDGS CORP GTD NT	5.05	03/26/31	270,000.00	269,670.60	269,786.98
MARVELL TECHNOLOGY INC 5.3% 04	5.30	04/15/36	440,000.00	440,794.75	437,768.38
MERCK & CO INC NEW 4.45% DUE	4.45	12/04/32	1,335,000.00	1,333,891.95	1,313,986.38
META PLATFORMS INC 4.6% 11-15-	4.60	11/15/32	950,000.00	949,924.00	934,125.65

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
META PLATFORMS INC 5.25%	5.25	05/15/36	1,800,000.00	1,792,717.80	1,787,294.92
MORGAN STANLEY 1.928% DUE 04-2	1.93	04/28/32	385,000.00	385,000.00	334,739.52
MORGAN STANLEY 3.625% DUE 01-2	3.63	01/20/27	570,000.00	572,625.74	567,759.48
MORGAN STANLEY 4.892% 10-22-20	4.89	10/22/36	315,000.00	315,000.00	305,061.32
MORGAN STANLEY 5.296% 04-10-20	5.30	04/10/37	805,000.00	805,000.00	801,000.45
MOSAIC CO 4.6% 11-15-2030	4.60	11/15/30	1,275,000.00	1,273,533.75	1,261,206.85
NATWEST GROUP PLC 5.115%	5.12	05/23/31	427,000.00	427,000.00	429,496.95
NVIDIA CORP 4.5% 06-15-2031	4.50	06/15/31	505,000.00	504,040.50	503,212.06
NVIDIA CORP 4.75% 06-15-2033	4.75	06/15/33	255,000.00	254,609.85	254,270.55
NVIDIA CORP 4.95% 06-15-2036	4.95	06/15/36	880,000.00	878,424.80	872,284.31
NYSEG STORM FDG LLC 4.713% 05-	4.71	05/01/29	369,939.15	369,875.67	369,618.50
ORACLE CORP 5.2% 09-26-2035	5.20	09/26/35	1,460,000.00	1,459,781.00	1,366,861.24
ORACLE CORP 5.35% 05-04-2033	5.35	05/04/33	60,000.00	59,970.60	58,282.39
ORACLE CORP 5.7% 02-04-2036	5.70	02/04/36	1,515,000.00	1,511,697.30	1,467,209.05
PEPSICO INC 4.65% 07-23-2032	4.65	07/23/32	313,000.00	312,906.10	314,521.75
PINNACLE WEST CAPITAL CORP 4.9	4.90	05/15/28	325,000.00	325,163.25	326,147.22
PINNACLE WEST CAPITAL CORP 5.1	5.15	05/15/30	190,000.00	189,726.40	192,519.45
PNC BANK NA 4.429% 07-21-2028	4.43	07/21/28	2,410,000.00	2,410,000.00	2,405,959.73
PNC FINANCIAL SERVICES GROUP 5	5.58	01/29/36	425,000.00	425,000.00	435,690.33
PUBLIC SVC ENTERPRISE GROUP IN	4.90	03/15/30	170,000.00	169,767.10	171,352.91
PVTPL BPCE SA 5.184% 06-02-203	5.18	06/02/32	265,000.00	265,000.00	264,561.16
PVTPL FOUNDRY JV HOLDCO LLC 6.	6.10	01/25/36	900,000.00	908,397.00	948,795.74
PVTPL FOUNDRY JV HOLDCO LLC 6.	6.20	01/25/37	425,000.00	436,441.00	449,409.64
PVTPL FOUNDRY JV HOLDCO LLC. 5	5.50	01/25/31	680,000.00	679,333.60	695,176.55
PVTPL GLENCORE FDG LLC 4.9% 07	4.90	07/01/31	375,000.00	374,358.75	375,071.20
PVTPL HONEYWELL AEROSPACE INC	4.95	03/16/36	590,000.00	590,000.00	580,991.12
PVTPL IMPERIAL BRANDS FIN PLC	5.50	02/01/30	545,000.00	543,305.05	556,764.27
PVTPL INTESA SANPAOLO S P A 5.	5.00	06/29/30	450,000.00	449,428.50	450,530.99
PVTPL INTESA SANPAOLO S P A 5.	5.20	06/29/32	310,000.00	309,541.20	310,694.42
PVTPL INTESA SANPAOLO SPA 6.00	6.01	06/29/37	625,000.00	627,624.85	629,171.72
PVTPL ITC HLDGS CORP 4.875% 04	4.88	04/15/31	215,000.00	214,757.05	214,210.17
PVTPL ITC HLDGS CORP 5.5% 04-1	5.50	04/15/36	180,000.00	179,748.00	182,512.19
PVTPL JBS USA SARL/FOOD/GRP 5.	5.95	04/20/35	410,000.00	429,949.42	422,775.19
PVTPL MAPLE PARENT HLDS CO 4.7	4.75	03/26/29	90,000.00	89,945.10	89,943.59
PVTPL MORGAN STANLEY 4.809%	4.81	04/16/32	560,000.00	560,000.00	555,646.64
PVTPL NRG ENERGY INC 4.734% 10	4.73	10/15/30	185,000.00	184,998.15	182,723.11
PVTPL NRG ENERGY INC 5.407% 10	5.41	10/15/35	130,000.00	129,998.70	127,773.80
PVTPL PROLOGIS TARGETED U S LO	4.75	01/15/36	645,000.00	637,395.45	618,494.15
PVTPL STELLANTIS FIN US INC 6.	6.45	03/18/35	350,000.00	346,050.62	344,126.51
PVTPL STELLANTIS FINANCIAL SER	4.95	09/15/28	495,000.00	494,727.75	491,306.52
PVTPL STELLANTIS FINANCIAL SER	5.40	09/15/30	470,000.00	469,938.30	460,480.13
PVTPL TRANSCONTINENTAL GAS PIP	5.10	03/15/36	115,000.00	114,428.94	113,848.46
SOCIETE GENERALE MEDIUM TERM N	0.00	08/08/34	275,000.00	274,293.25	273,185.76
SOUTHERN CALIF EDISON CO 1ST &	2.50	06/01/31	150,000.00	125,443.50	133,900.17
SPACE EXPL TECHNOLOGIES CORP S	5.35	07/15/31	220,000.00	219,817.40	219,426.86
SPACE EXPL TECHNOLOGIES CORP S	5.65	07/15/33	795,000.00	793,728.00	790,263.64
SPACE EXPL TECHNOLOGIES CORP S	5.88	07/15/36	50,000.00	49,915.00	49,348.23
SYNOPSYS INC 4.65% 04-01-2028	4.65	04/01/28	940,000.00	939,323.20	941,010.09
UBS AG LONDON BRH 5.65% 09-11-	5.65	09/11/28	315,000.00	314,987.40	322,549.63
WESTERN MIDSTREAM OPERATING LP	4.80	03/01/31	195,000.00	194,986.35	192,849.07
WESTLAKE CORP 5.55% DUE	5.55	11/15/35	165,000.00	164,533.05	163,559.65
WPP 2025 LLC 6.5% 03-30-2036	6.50	03/30/36	355,000.00	352,363.71	347,808.76
Municipal Bonds					
BRITISH COLUMBIA PROV CDA 3.9%	3.90	08/27/30	495,000.00	493,396.20	487,202.71
BRITISH COLUMBIA PROV CDA 4.8%	4.80	06/11/35	410,000.00	409,163.60	414,271.87
BRITISH COLUMBIA(PROVINCE OF)C	4.05	04/23/31	415,000.00	408,578.65	409,704.85
MANITOBA(PROV OF) 4.9% 05-31-2	4.90	05/31/34	320,000.00	319,123.20	325,669.85
ONTARIO PROV CDA USD BD 4.85%	4.85	05/29/36	220,000.00	219,586.40	222,849.42

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
PROVINCE OF QUEBEC 4.625% 06-0	4.63	06/03/36	435,000.00	431,393.85	432,028.68
PROVINCE OF QUEBEC 4.625% 08-2	4.63	08/28/35	520,000.00	516,796.80	518,162.34
PROVINCE OF SASKATCHEWAN 4.65%	4.65	01/28/30	960,000.00	958,732.80	969,772.90
U.S. Agency Bonds					
FANNIE MAE POOL FN CB8146 5.5%	5.50	03/01/54	438,001.71	444,024.23	441,577.39
FANNIE MAE POOL FN CB9427 4.5%	4.50	11/01/54	190,523.98	186,564.66	182,623.87
FANNIE MAE POOL MA5494 4% 4.0%	4.00	10/01/54	1,022,928.23	959,794.38	956,619.10
FEDERAL HOME LN MTG CORP 2.5%	2.50	02/01/51	192,155.66	197,469.98	162,846.54
FEDERAL HOME LN MTG CORP 4.0%	4.00	03/01/54	494,925.35	470,643.09	463,007.13
FEDERAL HOME LN MTG CORP 4.5%	4.50	09/01/52	155,031.34	150,562.08	149,401.52
FEDERAL HOME LN MTG CORP 5.0%	5.00	11/01/52	210,275.94	206,727.54	208,290.09
FEDERAL HOME LN MTG CORP MULTI	4.42	05/25/30	926,000.00	939,861.29	923,214.22
FEDERAL HOME LN MTG CORP POOL	4.50	06/01/34	204.45	195.32	202.65
FEDERAL HOME LN MTG CORP POOL	5.00	11/01/35	1,326.29	1,289.39	1,318.40
FEDERAL HOME LN MTG CORP POOL	5.00	08/01/35	832.79	899.66	835.49
FEDERAL HOME LN MTG CORP POOL	5.00	01/01/38	6,592.53	7,079.24	6,656.44
FEDERAL HOME LN MTG CORP POOL	5.00	06/01/39	442.54	488.58	440.50
FEDERAL HOME LN MTG CORP POOL	4.50	10/01/39	4,422.28	4,477.54	4,378.73
FEDERAL HOME LN MTG CORP POOL	4.50	03/01/40	3,315.16	3,288.25	3,282.50
FEDERAL HOME LN MTG CORP POOL	4.50	12/01/39	2,351.17	2,547.63	2,328.01
FEDERAL HOME LN MTG CORP POOL	4.50	04/01/40	2,090.95	2,111.53	2,070.35
FEDERAL HOME LN MTG CORP POOL	4.50	08/01/40	1,035.21	1,100.91	1,025.01
FEDERAL HOME LN MTG CORP POOL	4.00	01/01/41	150,659.04	158,733.43	145,917.16
FEDERAL HOME LN MTG CORP POOL	4.50	03/01/41	10,304.93	10,899.08	10,203.38
FEDERAL HOME LN MTG CORP POOL	4.50	06/01/40	3,617.79	3,814.50	3,582.15
FEDERAL HOME LN MTG CORP POOL	3.50	04/01/42	204,363.60	204,172.02	191,315.50
FEDERAL HOME LN MTG CORP POOL	4.50	08/01/35	1,296.84	1,390.87	1,279.13
FEDERAL HOME LN MTG CORP POOL	5.00	06/01/36	4,106.07	3,897.24	4,145.80
FEDERAL HOME LN MTG CORP POOL	5.00	05/01/37	2,710.30	2,917.38	2,736.56
FEDERAL HOME LN MTG CORP POOL	5.00	07/01/37	3,286.33	3,079.39	3,292.05
FEDERAL HOME LN MTG CORP POOL	5.00	03/01/38	5,195.73	5,586.25	5,242.17
FEDERAL HOME LN MTG CORP POOL	5.00	03/01/38	6,667.80	7,169.97	6,732.39
FEDERAL HOME LN MTG CORP POOL	5.00	03/01/38	4,347.03	4,681.21	4,389.13
FEDERAL HOME LN MTG CORP POOL	5.00	03/01/38	2,322.94	2,432.00	2,345.41
FEDERAL HOME LN MTG CORP POOL	5.00	12/01/38	3,639.47	3,913.00	3,674.75
FEDERAL HOME LN MTG CORP POOL	4.50	06/01/38	9,857.56	10,455.17	9,760.70
FEDERAL HOME LN MTG CORP POOL	4.50	08/01/41	36,822.62	39,917.98	36,459.78
FEDERAL HOME LN MTG CORP POOL	3.50	03/01/45	47,625.82	49,248.07	44,336.54
FEDERAL HOME LN MTG CORP POOL	3.00	07/01/43	30,186.85	29,059.55	27,320.11
FEDERAL HOME LN MTG CORP POOL	3.00	08/01/43	83,915.33	81,273.60	75,915.70
FEDERAL HOME LN MTG CORP POOL	3.00	09/01/43	92,299.88	88,814.88	83,467.36
FEDERAL HOME LN MTG CORP POOL	4.50	05/01/46	5,309.64	5,730.21	5,207.97
FEDERAL HOME LN MTG CORP POOL	4.50	09/01/46	13,921.48	14,874.25	13,640.49
FEDERAL HOME LN MTG CORP POOL	4.00	05/01/47	30,224.81	31,873.02	28,743.21
FEDERAL HOME LN MTG CORP POOL	4.00	06/01/47	38,562.09	40,678.47	36,659.86
FEDERAL HOME LN MTG CORP POOL	4.50	06/01/48	19,978.42	20,740.10	19,535.91
FEDERAL HOME LN MTG CORP POOL	3.50	11/01/46	93,527.19	91,305.93	86,789.45
FEDERAL HOME LN MTG CORP POOL	3.50	11/01/47	108,245.99	105,615.92	100,397.31
FEDERAL HOME LN MTG CORP POOL	4.50	07/01/41	2,635.15	2,794.08	2,609.18
FEDERAL HOME LN MTG CORP POOL	3.50	08/01/47	19,453.08	20,288.95	18,022.38
FEDERAL HOME LN MTG CORP POOL	3.00	03/01/50	195,187.55	205,904.17	173,678.95
FEDERAL HOME LN MTG CORP POOL	2.50	07/01/51	126,496.56	132,149.36	108,338.68
FEDERAL HOME LN MTG CORP POOL	6.00	12/01/52	218,814.65	221,344.67	226,096.20
FEDERAL HOME LN MTG CORP POOL	2.50	09/01/51	201,524.34	185,969.19	172,253.97
FEDERAL HOME LN MTG CORP POOL	3.00	11/01/51	129,379.66	109,699.81	113,097.04
FEDERAL HOME LN MTG CORP POOL	2.50	09/01/51	412,741.14	428,831.59	346,708.01
FEDERAL HOME LN MTG CORP POOL	5.00	06/01/54	116,841.35	117,206.47	115,653.34
FEDERAL HOME LN MTG CORP POOL	5.00	09/01/55	213,322.08	209,913.91	209,826.81
FEDERAL HOME LN MTG CORP POOL	3.00	05/01/51	194,324.33	203,736.88	170,463.52
FEDERAL HOME LN MTG CORP POOL	2.50	10/01/51	430,997.00	445,206.43	362,455.24
FEDERAL HOME LN MTG CORP POOL	5.50	09/01/52	599,301.90	592,973.74	606,063.38

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
FEDERAL HOME LN MTG CORP POOL	5.50	10/01/52	320,880.05	316,167.13	323,274.91
FEDERAL HOME LN MTG CORP POOL	5.00	12/01/52	83,062.57	83,270.21	82,500.53
FEDERAL HOME LN MTG CORP POOL	6.00	01/01/53	199,421.25	202,724.17	205,953.08
FEDERAL HOME LN MTG CORP POOL	6.00	09/01/53	64,266.28	65,069.60	65,781.70
FEDERAL HOME LN MTG CORP POOL	4.50	06/01/50	32,967.38	35,785.06	31,965.23
FEDERAL HOME LN MTG CORP POOL	3.50	07/01/50	79,949.81	84,559.44	73,309.44
FEDERAL HOME LN MTG CORP POOL	3.00	08/01/50	108,633.75	113,437.40	95,666.05
FEDERAL HOME LN MTG CORP POOL	2.50	02/01/51	160,856.59	168,472.10	135,876.16
FEDERAL HOME LN MTG CORP POOL	2.50	04/01/51	218,207.11	223,935.07	183,813.71
FEDERAL HOME LN MTG CORP POOL	2.50	05/01/51	382,778.97	394,890.31	322,440.64
FEDERAL HOME LN MTG CORP POOL	2.00	07/01/51	287,631.64	290,968.62	231,181.41
FEDERAL HOME LN MTG CORP POOL	4.50	07/01/52	449,288.96	448,586.95	434,189.59
FEDERAL HOME LN MTG CORP POOL	3.50	09/01/52	221,187.12	204,509.52	200,810.85
FEDERAL HOME LN MTG CORP POOL	4.00	09/01/52	222,295.65	207,325.41	208,373.80
FEDERAL HOME LN MTG CORP POOL	5.00	10/01/52	1,239,745.18	1,216,493.91	1,228,484.76
FEDERAL HOME LN MTG CORP POOL	6.00	02/01/53	122,303.04	125,160.32	125,844.94
FEDERAL HOME LN MTG CORP POOL	5.50	03/01/53	280,995.57	281,785.88	283,981.95
FEDERAL HOME LN MTG CORP POOL	6.00	03/01/53	176,188.52	177,757.72	180,965.83
FEDERAL HOME LN MTG CORP POOL	5.00	04/01/53	345,918.03	325,474.01	342,294.16
FEDERAL HOME LN MTG CORP POOL	3.50	12/01/54	428,560.58	394,141.81	389,100.56
FEDERAL HOME LN MTG CORP POOL	6.00	04/01/55	202,492.49	205,284.69	207,826.15
FEDERAL HOME LN MTG CORP POOL	6.00	04/01/55	119,575.75	121,687.00	122,339.82
FEDERAL HOME LN MTG CORP POOL	6.00	06/01/55	98,443.07	99,073.72	100,718.65
FEDERAL HOME LN MTG CORP POOL	6.00	09/01/55	111,885.06	114,961.89	114,471.36
FEDERAL HOME LN MTG CORP POOL	5.50	12/01/50	202,743.31	203,060.11	204,210.34
FEDERAL HOME LN MTG CORP POOL	5.50	04/01/56	148,519.78	149,117.34	149,088.31
FEDERAL HOME LN MTG CORP POOL	3.00	08/01/46	289,687.39	307,204.44	258,913.66
FEDERAL HOME LN MTG CORP SER 0	2.58	05/25/32	731,000.00	665,181.45	657,991.01
FEDERAL HOME LN MTG CORP SER 0	4.40	06/25/35	568,000.00	547,591.19	556,711.06
FEDERAL HOME LN MTG CORP SER 0	4.60	09/25/35	1,131,000.00	1,156,718.94	1,122,427.47
FEDERAL HOME LN MTG CORP SER 0	4.51	02/25/30	1,036,000.00	1,035,970.99	1,036,041.54
FEDERAL HOME LN MTG CORP SER 0	4.27	07/25/30	300,000.00	303,820.31	297,401.04
FEDERAL HOME LN MTG CORP SER 0	4.32	09/25/30	463,000.00	468,090.22	460,032.26
FEDERAL HOME LN MTG CORP SER 0	4.22	12/25/30	569,000.00	571,198.05	562,515.68
FEDERAL HOME LN MTG CORP SER 0	4.55	01/25/32	430,939.00	435,686.06	431,150.81
FEDERAL HOME LN MTG CORP SER 0	4.36	09/25/32	1,130,000.00	1,140,770.31	1,117,527.63
FEDERAL HOME LN MTG CORP SR K-	2.99	05/25/31	431,000.00	409,264.80	403,388.76
FEDERAL HOME LN MTG CORP SR K-	4.42	10/25/35	1,202,000.00	1,203,502.50	1,178,174.80
FEDERAL HOME LN MTG CORP SR K-	4.39	12/25/35	569,000.00	563,211.56	555,664.06
FEDERAL HOME LN MTG CORP V8199	4.00	10/01/45	44,489.14	46,856.11	42,437.42
FEDERAL HOME LOAN BANKS 2.5% 1	2.50	10/01/50	189,912.06	199,318.66	160,168.50
FEDERAL HOME LOAN BANKS 5.0% 1	5.00	12/01/54	137,913.73	133,560.82	135,812.90
FEDERAL HOME LOAN MORTGAGE COR	2.00	06/01/51	106,207.60	107,107.86	85,311.49
FEDERAL HOME LOAN MORTGAGE COR	2.50	12/01/51	233,167.62	217,938.87	199,443.34
FEDERAL HOME LOAN MORTGAGE COR	2.50	09/01/51	280,499.34	260,615.33	235,250.42
FEDERAL HOME LOAN MORTGAGE COR	3.00	10/01/49	18,804.40	19,909.13	16,525.11
FEDERAL HOME LOAN MORTGAGE COR	4.00	01/01/54	173,185.28	165,040.17	161,959.81
FEDERAL HOME LOAN MORTGAGE COR	4.50	01/01/55	67,600.60	64,664.20	64,797.55
FEDERAL HOME LOAN MORTGAGE COR	5.00	07/01/52	344,149.31	342,468.88	341,467.29
FEDERAL HOME LOAN MORTGAGE COR	5.00	08/01/52	317,095.93	320,167.81	313,904.92
FEDERAL HOME LOAN MORTGAGE COR	5.00	05/01/53	218,042.43	213,817.85	216,825.70
FEDERAL HOME LOAN MORTGAGE COR	5.00	10/01/54	217,899.78	210,307.34	214,576.94
FEDERAL HOME LOAN MORTGAGE COR	5.00	12/01/54	658,335.34	639,871.10	648,499.45
FEDERAL HOME LOAN MORTGAGE COR	5.00	01/01/55	168,070.61	164,105.23	165,498.82
FEDERAL HOME LOAN MORTGAGE COR	5.00	06/01/56	373,707.28	364,787.93	367,375.47
FEDERAL HOME LOAN MORTGAGE COR	5.50	01/01/53	269,399.69	270,115.27	272,297.40
FEDERAL HOME LOAN MORTGAGE COR	5.50	02/01/53	186,083.97	185,793.21	188,061.64
FEDERAL HOME LOAN MORTGAGE COR	5.50	02/01/54	194,252.17	195,709.06	195,693.45
FEDERAL HOME LOAN MORTGAGE COR	5.50	08/01/54	231,479.96	233,993.70	232,869.19
FEDERAL HOME LOAN MORTGAGE COR	5.50	10/01/54	215,539.67	214,641.98	216,696.23
FEDERAL HOME LOAN MORTGAGE COR	5.50	02/01/55	83,658.66	84,439.69	84,040.33
FEDERAL HOME LOAN MORTGAGE COR	5.50	04/01/55	154,300.98	156,687.83	154,885.76

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FEDERAL HOME LOAN MORTGAGE COR	5.50	05/01/55	300,132.46	300,390.37	301,290.35
FEDERAL HOME LOAN MORTGAGE COR	6.00	11/01/55	280,203.33	286,804.81	286,680.42
FEDERAL HOME LOAN MORTGAGE COR	6.00	10/01/53	484,785.42	477,807.88	495,991.56
FEDERAL HOME LOAN MORTGAGE COR	6.00	07/01/54	303,007.09	305,729.42	310,011.30
FEDERAL HOME LOAN MORTGAGE COR	6.00	02/01/55	293,041.58	295,266.92	299,815.43
FEDERAL HOME LOAN MORTGAGE COR	6.50	07/01/53	181,511.22	186,063.18	187,946.13
FEDERAL HOME LOAN MORTGAGE COR	6.50	01/01/54	144,074.49	147,181.10	149,088.63
FEDERAL HOME LOAN MORTGAGE COR	6.50	02/01/55	57,569.37	59,251.47	59,572.92
FEDERAL HOME LOAN MORTGAGE COR	4.50	06/01/52	140,621.28	143,543.57	135,895.51
FEDERAL HOME LOAN MORTGAGE COR	5.00	07/01/52	666,814.82	677,442.19	657,731.58
FEDERAL HOME LOAN MORTGAGE COR	5.50	07/01/54	181,262.45	178,925.87	182,464.04
FEDERAL NATIONAL MORTGAGE ASSO	2.00	05/01/51	342,971.97	345,772.02	276,174.56
FEDERAL NATIONAL MORTGAGE ASSO	2.00	02/01/51	153,951.55	159,051.22	125,319.75
FEDERAL NATIONAL MORTGAGE ASSO	2.50	03/01/51	191,429.85	199,176.79	161,504.25
FEDERAL NATIONAL MORTGAGE ASSO	2.50	11/01/50	81,580.15	85,595.42	68,859.43
FEDERAL NATIONAL MORTGAGE ASSO	2.50	04/01/51	320,356.50	332,269.76	270,154.85
FEDERAL NATIONAL MORTGAGE ASSO	2.50	05/01/51	466,752.28	483,672.04	393,387.84
FEDERAL NATIONAL MORTGAGE ASSO	2.50	07/01/51	214,441.37	223,169.80	181,731.59
FEDERAL NATIONAL MORTGAGE ASSO	3.00	02/01/50	127,271.72	134,092.70	112,832.59
FEDERAL NATIONAL MORTGAGE ASSO	3.00	10/01/49	112,928.59	118,804.40	99,813.08
FEDERAL NATIONAL MORTGAGE ASSO	4.50	12/01/52	172,514.31	168,390.14	166,538.61
FEDERAL NATIONAL MORTGAGE ASSO	5.00	08/01/52	321,746.99	325,115.29	318,708.40
FEDERAL NATIONAL MORTGAGE ASSO	3.00	12/01/49	123,213.95	129,624.92	108,612.11
FEDERAL NATIONAL MORTGAGE ASSO	5.00	01/01/56	188,476.90	187,946.81	185,291.17
FEDERAL NATL MTG ASSN GTD MTG	4.50	02/01/41	2,584.81	2,734.25	2,556.18
FEDERAL NATL MTG ASSN GTD MTG	4.50	03/01/41	4,158.99	4,401.38	4,087.75
FEDERAL NATL MTG ASSN GTD MTG	4.50	02/01/41	2,278.87	2,399.93	2,253.63
FEDERAL NATL MTG ASSN GTD MTG	4.00	03/01/41	92,401.69	97,368.30	89,427.16
FEDERAL NATL MTG ASSN GTD MTG	4.50	04/01/41	3,741.22	4,005.14	3,684.04
FEDERAL NATL MTG ASSN GTD MTG	4.50	06/01/41	3,643.88	3,887.57	3,603.51
FEDERAL NATL MTG ASSN GTD MTG	4.50	09/01/41	1,299.30	1,374.35	1,284.91
FEDERAL NATL MTG ASSN GTD MTG	4.50	11/01/41	4,240.50	4,551.56	4,190.90
FEDERAL NATL MTG ASSN GTD MTG	3.50	12/01/41	177,880.65	178,075.22	166,411.74
FEDERAL NATL MTG ASSN GTD MTG	4.00	12/01/41	43,227.81	44,639.49	41,776.06
FEDERAL NATL MTG ASSN GTD MTG	4.50	11/01/41	22,579.00	24,106.60	22,328.88
FEDERAL NATL MTG ASSN GTD MTG	4.00	12/01/41	42,117.36	43,525.67	40,800.69
FEDERAL NATL MTG ASSN GTD MTG	4.00	02/01/45	144,677.16	147,494.67	138,245.22
FHLMC FR SD8363 6% 09-01-2053	6.00	09/01/53	259,405.62	260,175.73	265,401.95
FHLMC G60919 4.5% 09-01-2046	4.50	09/01/46	19,658.55	21,003.95	19,282.11
FHLMC GOLD G02667 5.0 01-01-20	5.00	01/01/37	4,436.08	4,790.95	4,478.97
FHLMC GOLD G08178 5.0 02-01-20	5.00	02/01/37	549.59	566.79	554.92
FHLMC GOLD G08372 4.5 11-01-20	4.50	11/01/39	9,281.69	9,896.61	9,190.27
FHLMC GOLD POOL#V83204 4.5% 05	4.50	05/01/47	13,425.15	14,390.08	13,055.26
FHLMC GOLD Q00232 4.5 04-01-20	4.50	04/01/41	4,185.10	4,483.92	4,143.86
FHLMC GOLD Q02583 4.5 08-01-20	4.50	08/01/41	1,956.81	2,061.08	1,913.53
FHLMC GOLD Q40097 4.5 04-01-20	4.50	04/01/46	54,785.67	57,715.44	53,741.70
FHLMC GOLD Q40375 3.5 05-01-20	3.50	05/01/46	24,861.81	25,164.81	23,090.08
FHLMC GOLD Q40553 4.0% 05-01-2	4.00	05/01/46	40,518.39	42,784.89	38,532.18
FHLMC GOLD Q45458 4.0 08-01-20	4.00	08/01/46	49,470.31	52,214.34	47,045.78
FHLMC GOLD Q49394 4.5% 07-01-2	4.50	07/01/47	30,487.61	31,707.10	29,842.24
FHLMC GOLD V80509 4.0 10-01-20	4.00	10/01/43	83,058.62	88,288.74	80,044.08
FHLMC MULTICLASS 2.154% 10-25-	2.15	10/25/31	653,000.00	588,312.19	581,661.06
FHLMC MULTICLASS SER 4031 CL P	4.00	03/15/42	451,013.70	69,792.39	59,058.71
FHLMC MULTICLASS SER L088 CL A	3.69	01/25/29	618,299.00	610,758.29	606,683.45
FHLMC MULTIFAMILY STRUCTURED P	2.02	03/25/31	329,000.00	297,282.34	296,027.29
FHLMC MULTIFAMILY STRUCTURED P	4.58	08/25/35	1,082,000.00	1,092,785.38	1,072,657.90
FHLMC POOL #QA7325 3.0% 02-01-	3.00	02/01/50	98,476.92	101,138.88	87,223.76
FHLMC POOL #QB1146 3.0%	3.00	07/01/50	192,257.05	203,071.55	169,606.51
FHLMC POOL #QB2682 2.5% DUE 08	2.50	08/01/50	175,920.74	185,513.92	148,577.08
FHLMC POOL #QB4785 2.5% 10-01-	2.50	10/01/50	270,827.06	283,098.91	228,739.67
FHLMC POOL #QB9401 2.0% DUE	2.00	03/01/51	217,263.91	219,843.91	176,807.70
FHLMC POOL #SD-8221 3.5% 05-01	3.50	06/01/52	364,913.87	359,889.99	331,298.28

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FHLMC POOL #SD3136 5.5% 06-01-	5.50	06/01/53	102,591.01	102,799.40	103,956.50
FHLMC POOL #SD6686 6.0% 10-01-	6.00	10/01/54	120,267.08	121,319.43	123,180.31
FHLMC POOL #SD8242 3.0% DUE	3.00	09/01/52	142,161.19	122,369.71	124,083.76
FHLMC POOL #SD8370 4.5%	4.50	11/01/53	260,674.29	256,153.23	250,539.71
FHLMC POOL #SD8438 5.5% 05-01-	5.50	06/01/54	431,311.62	427,761.21	434,268.24
FHLMC POOL #ZA7141 3.0%	3.00	06/01/49	14,688.53	15,007.55	12,989.96
FHLMC POOL G0-8768 4.5%	4.50	06/01/47	67,023.00	71,492.08	65,587.12
FHLMC POOL# SD8342 5.5%	5.50	07/01/53	96,051.87	95,601.63	97,035.53
FHLMC POOL#SD3010 5.5%	5.50	06/01/53	101,510.44	101,514.38	102,726.48
FHLMC POOL#SD3392 5.5%	5.50	07/01/53	158,332.83	157,763.82	159,704.88
FHLMC POOL#SD5136 6.0%	6.00	04/01/54	99,443.86	99,280.70	103,059.23
FHLMC SER K110 CL A2 1.521%	1.48	04/25/30	653,000.00	589,587.58	587,961.07
FHLMC SER K117 CL A2 1.406%	1.41	08/25/30	626,000.00	546,087.19	555,217.55
FHLMC SR K-159 CL A2 VAR	4.50	07/25/33	1,124,000.00	1,141,123.44	1,116,019.82
FHLMC SR K512 CL A2 5.0% 11-25	5.00	11/25/28	522,121.26	537,213.25	527,380.38
FHLMC SUPER 30Y FIXED 4.5% 12-	4.50	12/01/52	195,457.45	184,829.45	188,767.85
FHLMC SUPER 30Y FIXED 5.5% 10-	5.50	10/01/54	261,603.58	263,442.97	265,052.01
FHLMC UMBS 30Y FIXED 2.0% 08-0	2.00	08/01/51	381,551.56	386,738.26	306,836.32
FHLMC UMBS 30Y FIXED 2.5% 02-0	2.50	02/01/52	234,874.61	233,736.93	199,809.99
FHLMC UMBS 30Y FIXED 2.5% 04-0	2.50	04/01/51	380,744.50	394,665.48	321,297.23
FHLMC UMBS 30Y FIXED 2.5% 07-0	2.50	07/01/50	215,249.08	223,892.70	182,421.52
FHLMC UMBS 30Y FIXED 2.5% 07-0	2.50	07/01/51	223,275.28	231,438.77	190,957.48
FHLMC UMBS 30Y FIXED 2.5% 08-0	2.50	08/01/51	183,219.81	190,605.86	155,358.47
FHLMC UMBS 30Y FIXED 2.5% 08-0	2.50	08/01/51	222,043.98	217,429.62	188,812.09
FHLMC UMBS 30Y FIXED 4.5% 04-0	4.50	04/01/53	255,443.05	249,855.24	246,593.98
FHLMC V83421 4.0%	4.00	09/01/47	85,041.90	89,041.53	80,616.55
FNMA #B02200 3.5% 09-01-2049	3.50	09/01/49	71,848.00	74,317.78	65,921.95
FNMA 3.0% 03-01-2050	3.00	03/01/50	71,388.49	75,281.40	62,819.73
FNMA 3.0% 05-01-2050	3.00	05/01/50	73,220.12	77,247.24	64,502.25
FNMA 3.0% 08-01-2050	3.00	08/01/50	109,273.61	115,573.94	96,263.59
FNMA 3.5% DUE 05-01-2052	3.50	05/01/52	139,975.92	127,662.43	127,082.60
FNMA 4.5% 10-01-2047	4.50	10/01/47	28,944.14	31,666.68	28,297.58
FNMA FNMA # MA4841 5.0% 12-01-	5.00	12/01/52	325,514.34	318,891.36	322,373.13
FNMA FNMA # MA4869 5.5% 01-01-	5.50	01/01/53	751,534.61	756,394.55	759,714.65
FNMA FNMA # MA5644 4.5% 03-01-	4.50	03/01/55	301,734.61	289,523.78	289,202.73
FNMA POOL #735925 5.0% DUE 10-	5.00	10/01/35	43,957.38	47,837.98	44,328.26
FNMA POOL #888405 5.0% DUE 12-	5.00	12/01/36	3,722.93	3,896.83	3,754.37
FNMA POOL #AA8487 4.5% DUE 07-	4.50	07/01/39	4,990.82	4,991.26	4,935.58
FNMA POOL #AB1389 4.5% DUE 08-	4.50	08/01/40	64,471.97	69,750.61	63,758.16
FNMA POOL #AB3419 4.5% DUE 08-	4.50	08/01/41	5,197.68	5,513.62	5,140.11
FNMA POOL #AB5937 3.5% DUE 08-	3.50	08/01/42	165,153.86	165,102.24	154,125.84
FNMA POOL #AC6795 4.5% DUE 12-	4.50	12/01/39	3,977.96	3,991.64	3,933.93
FNMA POOL #AD7859 5.0% DUE 06-	5.00	06/01/40	1,814.76	1,956.27	1,830.14
FNMA POOL #AD8950 5.0% DUE 07-	5.00	07/01/40	704.51	745.78	708.70
FNMA POOL #AE0313 4.5% DUE 09-	4.50	09/01/40	18,130.95	19,136.64	17,851.35
FNMA POOL #AE5745 5.0% DUE 02-	5.00	02/01/34	371.24	393.06	369.55
FNMA POOL #AE8259 5.0% DUE 11-	5.00	11/01/40	15,435.31	17,036.71	15,566.17
FNMA POOL #AL8341 4.5% DUE 11-	4.50	11/01/45	19,192.83	20,978.68	18,804.96
FNMA POOL #AS6400 4.0% DUE 12-	4.00	12/01/45	18,324.18	19,509.52	17,367.17
FNMA POOL #AS6532 4.5% DUE 01-	4.50	01/01/46	18,938.03	19,683.72	18,552.21
FNMA POOL #AS7388 3.5% DUE 06-	3.50	06/01/46	87,878.60	89,608.71	81,763.50
FNMA POOL #AS7648 4.0% DUE 08-	4.00	08/01/46	37,296.59	37,821.09	35,459.02
FNMA POOL #AS8056 3.0% DUE 10-	3.00	10/01/46	49,575.92	52,457.54	44,373.82
FNMA POOL #AS8141 4.0% DUE 10-	4.00	10/01/46	65,709.25	68,799.64	62,471.90
FNMA POOL #AS8144 4.0% DUE 10-	4.00	10/01/46	34,391.93	36,374.83	32,654.84
FNMA POOL #AS8269 3.0% DUE 11-	3.00	11/01/46	64,591.86	68,406.82	57,679.40
FNMA POOL #AS8528 3.5% DUE 12-	3.50	12/01/46	95,566.00	92,773.71	88,338.29
FNMA POOL #AS8661 4.0% DUE 01-	4.00	01/01/47	57,083.92	57,966.93	54,182.92
FNMA POOL #AS9394 4.5% DUE 04-	4.50	04/01/47	113,965.93	121,818.87	111,349.79
FNMA POOL #AS9831 4.0% DUE 06-	4.00	06/01/47	36,051.16	37,986.11	34,207.85
FNMA POOL #AV0664 4.5% DUE 12-	4.50	12/01/43	11,507.03	12,391.64	11,279.86
FNMA POOL #AX0118 4.0% DUE 09-	4.00	09/01/44	99,812.86	102,620.11	95,207.79

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FNMA POOL #AZ0814 3.5% DUE 07-	3.50	07/01/45	56,986.32	59,043.19	52,978.51
FNMA POOL #AZ4788 4.0% DUE 10-	4.00	10/01/45	89,044.81	90,950.95	84,771.24
FNMA POOL #BC0300 3.5% DUE 03-	3.50	03/01/46	69,826.99	68,801.45	64,806.87
FNMA POOL #BC0793 3.5% DUE 04-	3.50	04/01/46	95,459.02	98,173.60	88,685.09
FNMA POOL #BC4114 3.5% DUE 02-	3.50	02/01/46	118,895.17	122,090.48	110,532.16
FNMA POOL #BE2975 4.0% DUE 01-	4.00	01/01/47	69,429.61	70,688.03	66,116.75
FNMA POOL #BE3619 4.0% DUE 05-	4.00	05/01/47	36,303.77	38,130.29	34,470.14
FNMA POOL #BE5475 3.5% DUE 02-	3.50	02/01/47	20,045.98	20,594.09	18,397.69
FNMA POOL #BK3044 2.5% DUE 09-	2.50	09/01/50	318,610.68	334,740.33	269,131.06
FNMA POOL #BM3065 3.5% DUE 12-	3.50	12/01/47	102,999.82	101,277.81	94,194.17
FNMA POOL #BM3932 3.5% DUE 10-	3.50	10/01/46	76,790.42	75,662.58	71,269.66
FNMA POOL #BO2201 3.0%	3.00	09/01/49	71,175.93	71,998.93	62,879.22
FNMA POOL #BO5299 3.0%	3.00	11/01/49	96,843.40	99,181.28	86,010.12
FNMA POOL #BO8947 3.0%	3.00	01/01/50	120,077.35	123,292.08	106,626.63
FNMA POOL #BO9012 3.0%	3.00	02/01/50	60,906.59	62,410.25	54,064.80
FNMA POOL #BP2099 3.0%	3.00	02/01/50	57,997.24	60,833.64	51,344.86
FNMA POOL #BP6499 3.0% DUE 07-	3.00	07/01/50	279,831.51	294,894.30	246,689.24
FNMA POOL #BP6716 2.5% DUE 09-	2.50	09/01/50	342,035.52	359,618.26	289,235.32
FNMA POOL #BR4515 2.0% DUE 02-	2.00	02/01/51	328,383.70	339,466.65	266,516.59
FNMA POOL #BV7959 5.0% DUE 08-	5.00	08/01/52	283,795.56	283,263.48	281,349.68
FNMA POOL #BV9914 4.0% DUE 06-	4.00	06/01/52	433,252.55	436,163.46	406,753.76
FNMA POOL #CA3517 4.5% 05-01-2	4.50	05/01/49	67,685.64	73,206.25	65,506.03
FNMA POOL #CA5221 3.5%	3.50	02/01/50	65,180.48	68,785.77	59,750.11
FNMA POOL #CA5424 3.0%	3.00	03/01/50	118,223.97	124,061.26	104,221.88
FNMA POOL #CA5559 3.5% 04-01-2	3.50	04/01/50	54,451.79	57,710.40	49,909.47
FNMA POOL #CA5668 3.0% DUE 05-	3.00	05/01/50	77,504.30	81,982.39	68,300.68
FNMA POOL #CA8817 2.0% DUE 02-	2.00	02/01/51	477,123.77	493,524.93	384,343.63
FNMA POOL #FA0205 5.0% DUE 12-	5.00	12/01/54	672,665.07	674,399.29	664,303.72
FNMA POOL #FA0442 3.5% DUE 11-	3.50	11/01/54	316,746.92	291,308.18	287,526.05
FNMA POOL #FA0515 4.5% DUE 10-	4.50	10/01/54	167,762.08	161,156.47	161,229.20
FNMA POOL #FA1382 4.0% DUE 02-	4.00	02/01/53	494,423.99	459,659.80	462,824.10
FNMA POOL #FA1387 4.0% DUE 10-	4.00	10/01/53	481,390.48	458,223.58	450,466.51
FNMA POOL #FA2387 4.5% DUE 06-	4.50	06/01/53	274,884.30	267,067.30	265,517.45
FNMA POOL #FA2719 4.5% DUE 04-	4.50	04/01/54	606,322.25	587,895.73	584,722.23
FNMA POOL #FA3064 5.5% DUE 08-	5.50	08/01/55	147,078.48	149,353.61	147,798.61
FNMA POOL #FA5733 2.0% DUE 10-	2.00	10/01/52	198,816.58	158,649.42	159,477.53
FNMA POOL #FM1000 3.0% DUE 04-	3.00	04/01/47	343,079.95	360,230.32	307,079.23
FNMA POOL #FM2050 3.0% DUE 12-	3.00	12/01/49	244,172.40	255,160.16	215,861.95
FNMA POOL #FM2239 3.0% DUE 12-	3.00	12/01/48	115,135.42	118,733.40	102,964.03
FNMA POOL #FM2385 3.0% DUE 09-	3.00	09/01/48	128,271.59	135,707.32	114,455.83
FNMA POOL #FM3249 3.0% DUE 03-	3.00	03/01/50	98,409.98	103,684.14	87,641.58
FNMA POOL #FM4334 3.0% DUE 04-	3.00	04/01/50	141,585.52	149,527.59	125,724.51
FNMA POOL #FM7151 2.0% DUE 05-	2.00	05/01/51	315,658.51	318,272.57	255,493.49
FNMA POOL #FM7189 2.5% DUE 05-	2.50	05/01/51	171,719.68	177,944.51	147,143.29
FNMA POOL #FM7592 3.5% DUE 03-	3.50	03/01/50	220,707.14	232,949.47	201,231.40
FNMA POOL #FM7738 2.5% DUE 06-	2.50	06/01/51	217,149.82	224,716.12	183,987.54
FNMA POOL #FM8360 2.5% DUE 08-	2.50	08/01/51	246,704.63	256,823.35	210,275.43
FNMA POOL #FN CA6291 3.0% DUE	3.00	07/01/50	20,687.27	21,799.23	18,198.50
FNMA POOL #FS0121 2.0% DUE 01-	2.00	01/01/52	368,852.38	366,143.62	299,011.45
FNMA POOL #FS1027 3.0% DUE 02-	3.00	02/01/52	306,718.81	291,718.36	270,846.36
FNMA POOL #FS6256 3.5% DUE 08-	3.50	08/01/52	477,608.81	443,056.81	433,983.79
FNMA POOL #FS6838 5.5% DUE 11-	5.50	11/01/53	78,038.47	77,636.11	78,837.66
FNMA POOL #FS7252 5.0% DUE 11-	5.00	11/01/53	210,477.78	205,511.83	208,158.75
FNMA POOL #FS9453 4.5% DUE 08-	4.50	08/01/53	35,315.25	33,825.38	34,161.21
FNMA POOL #MA0668 4.5% DUE 03-	4.50	03/01/31	13,105.79	14,017.06	13,035.84
FNMA POOL #MA0790 4.5% DUE 07-	4.50	07/01/41	3,888.47	4,080.15	3,845.40
FNMA POOL #MA2771 3.0% DUE 10-	3.00	10/01/46	94,391.47	100,143.47	84,215.25
FNMA POOL #MA2960 4.0% DUE 04-	4.00	04/01/47	71,266.21	72,145.93	67,688.65
FNMA POOL #MA3992 3.5% DUE 04-	3.50	04/01/50	70,006.12	73,889.30	64,166.32
FNMA POOL #MA4121 3.0% DUE 09-	3.00	09/01/50	204,220.34	213,186.90	179,842.36
FNMA POOL #MA4160 3.0% DUE 10-	3.00	10/01/50	237,469.59	247,784.65	207,797.60
FNMA POOL #MA4282 2.5% DUE 03-	2.50	03/01/51	82,839.68	87,162.88	69,957.49

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FNMA POOL #MA4325 2.0% 05-01-2	2.00	05/01/51	384,068.59	383,018.43	310,039.13
FNMA POOL #MA4326 2.5% DUE 05-	2.50	05/01/51	388,151.52	400,432.88	327,325.29
FNMA POOL #MA4327 3.0% DUE 05-	3.00	05/01/51	190,834.15	200,047.89	167,622.80
FNMA POOL #MA4378 2.0% DUE 07-	2.00	07/01/51	377,586.67	381,082.29	303,945.50
FNMA POOL #MA4380 3.0% DUE 07-	3.00	07/01/51	200,720.62	210,913.45	176,197.19
FNMA POOL #MA4399 2.5% DUE 08-	2.50	08/01/51	876,849.77	851,364.04	739,026.38
FNMA POOL #MA4437 2.0% DUE 10-	2.00	10/01/51	281,707.26	268,584.01	226,362.73
FNMA POOL #MA4548 2.5% DUE 02-	2.50	02/01/52	442,277.97	373,206.61	371,762.63
FNMA POOL #MA4626 4.0% DUE 06-	4.00	06/01/52	328,384.46	328,374.57	308,242.70
FNMA POOL #MA4644 4.0% DUE 05-	4.00	05/01/52	151,198.13	143,909.89	141,820.68
FNMA POOL #MA4656 4.5% DUE 07-	4.50	07/01/52	696,512.23	695,859.26	671,849.90
FNMA POOL #MA4733 4.5% DUE 09-	4.50	09/01/52	282,128.85	266,703.63	272,320.72
FNMA POOL #MA4785 5.0% DUE 10-	5.00	10/01/52	258,516.52	257,991.42	256,021.75
FNMA POOL #MA4786 5.5% DUE 10-	5.50	10/01/52	210,941.49	209,029.84	213,264.44
FNMA POOL #MA4807 5.5% DUE 11-	5.50	11/01/52	344,399.96	337,242.91	349,067.68
FNMA POOL #MA4842 5.5% DUE 12-	5.50	12/01/52	547,540.22	553,546.79	554,641.62
FNMA POOL #MA4876 6.0% DUE 12-	6.00	12/01/52	274,828.16	275,386.42	283,024.98
FNMA POOL #MA4918 5.0% DUE 02-	5.00	02/01/53	476,678.95	461,522.03	471,820.05
FNMA POOL #MA4919 5.5% DUE 02-	5.50	02/01/53	612,290.53	615,352.00	618,797.93
FNMA POOL #MA5008 4.5% DUE 05-	4.50	05/01/53	251,923.69	240,488.73	243,040.24
FNMA POOL #MA5009 5.0% DUE 05-	5.00	05/01/53	61,723.57	58,907.46	61,000.85
FNMA POOL #MA5038 5.0% DUE 06-	5.00	06/01/53	107,234.06	105,005.62	105,914.73
FNMA POOL #MA5070 4.5% DUE 07-	4.50	07/01/53	186,427.64	183,543.84	179,496.72
FNMA POOL #MA5071 5.0% DUE 07-	5.00	07/01/53	193,998.46	190,609.58	191,926.07
FNMA POOL #MA5073 6.0% DUE 07-	6.00	07/01/53	150,670.36	152,012.29	154,380.99
FNMA POOL #MA5107 5.5% DUE 08-	5.50	08/01/53	90,679.04	91,359.13	91,380.28
FNMA POOL #MA5108 6.0% DUE 08-	6.00	08/01/53	252,168.63	250,090.21	258,871.81
FNMA POOL #MA5138 5.5% DUE 09-	5.50	09/01/53	487,375.94	480,070.64	492,367.21
FNMA POOL #MA5215 5.5% DUE 12-	5.50	12/01/53	143,470.44	139,906.10	144,542.23
FNMA POOL #MA5216 6.0% DUE 12-	6.00	12/01/53	208,628.24	210,657.48	213,482.07
FNMA POOL #MA5217 6.5% DUE 12-	6.50	12/01/53	72,502.78	73,613.00	75,026.05
FNMA POOL #MA5271 5.5% DUE 02-	5.50	02/01/54	111,886.09	110,574.93	112,604.07
FNMA POOL #MA5296 5.5% DUE 03-	5.50	03/01/54	239,739.42	239,552.12	241,518.20
FNMA POOL #MA5297 6.5% DUE 03-	6.50	03/01/54	65,637.02	66,724.13	67,921.34
FNMA POOL #MA5498 6.0% DUE 10-	6.00	10/01/54	314,827.70	319,058.19	322,105.15
FNMA POOL #MA5530 5.0% DUE 11-	5.00	11/01/54	601,926.36	595,042.70	593,828.34
FNMA POOL #MA5550 4.0% DUE 12-	4.00	12/01/54	445,347.85	417,826.75	416,478.58
FNMA POOL #MA5584 4.5% DUE 01-	4.50	01/01/55	320,305.37	307,368.03	307,023.89
FNMA POOL #MA5643 4.0% DUE 03-	4.00	03/01/55	145,323.82	137,751.09	135,890.42
FNMA POOL #MA5673 5.5% DUE 04-	5.50	04/01/55	172,598.81	170,711.01	173,355.15
FNMA POOL #MA5736 6.0% DUE 06-	6.00	06/01/55	29,730.32	30,403.92	30,417.56
FNMA POOL #MA5760 5.5% DUE 07-	5.50	07/01/55	398,740.25	398,696.00	400,251.52
FNMA POOL #MA5762 6.5% DUE 07-	6.50	07/01/55	55,708.26	57,257.65	57,647.04
FNMA POOL #MA5823 6.0% DUE 08-	6.00	08/01/55	60,641.77	61,674.58	62,043.55
FNMA POOL #MA5854 6.0% DUE 10-	6.00	10/01/55	113,668.12	116,523.14	116,295.63
FNMA POOL #MA6029 5.0% DUE 04-	5.00	04/01/56	231,488.65	229,987.60	227,566.51
FNMA POOL #MB0304 4.0% DUE 03-	4.00	03/01/55	502,253.56	477,964.90	469,651.22
FNMA POOL BM5784 3.5%	3.50	05/01/47	84,643.51	87,010.88	78,408.87
FNMA POOL# CA0237 4.0%	4.00	08/01/47	68,770.85	69,480.05	65,254.47
FNMA POOL# CB5906 5.5% 03-01-2	5.50	03/01/53	465,619.07	444,525.43	469,880.72
FNMA POOL#CA1711 CL 4.5%	4.50	05/01/48	50,016.32	51,962.29	48,697.24
FNMA POOL#CB6031 5.0%	5.00	04/01/53	89,353.80	88,236.87	88,430.24
FNMA POOL#CB6201 6.0%	6.00	05/01/53	553,090.92	553,436.64	571,123.61
FNMA POOL	3.50	05/01/49	99,948.32	99,456.39	91,767.15
FNMA REMIC SER 2003-W13 CL AV2	4.01	10/25/33	35.48	35.53	34.87
FNMA REMIC TR 2025-M4 CL-A2 4.	4.31	08/25/35	1,068,000.00	1,060,532.34	1,044,753.59
FREDDIE MAC SD6475 4.5% 12-01-	4.50	12/01/53	276,141.88	269,497.22	266,402.47
GNMA 2021-026 REMIC PASTHRU CT	2.00	02/20/51	1,035,007.97	107,963.90	131,900.90
GNMA 5.5% 03-20-2056	5.50	03/20/56	74,261.41	74,783.56	74,690.36
GNMA POOL #4560 5.5% DUE 10-20	5.50	10/20/39	16,783.88	18,266.88	17,268.95
GNMA POOL #781998 5.5% DUE 11-	5.50	11/20/35	15,266.64	16,604.86	15,631.46
GNMA POOL #782909 5.5% DUE 09-	5.50	09/20/39	11,765.66	12,644.41	12,105.64

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
GNMA POOL #MA9304 5.0% DUE 11-	5.00	11/20/53	41,755.80	41,656.32	41,313.11
GNMA POOL #MA9541 5.5% DUE 03-	5.50	03/20/54	88,983.91	88,684.99	89,832.00
GNMA POOL #MA9603 4.5% DUE 04-	4.50	04/20/54	323,186.40	314,980.48	310,817.37
GNMA POOL #MA9605 5.5% 04-20-2	5.50	04/20/54	164,360.74	165,978.69	165,879.26
GNMA POOL #MA9906 5.5% DUE 09-	5.50	09/20/54	68,502.12	68,047.24	69,034.43
GNMA POOL #MA9965 5.5% 10-20-2	5.50	10/20/54	49,849.06	49,447.95	50,191.84
GNMAII POOL #3263 SER 2032 7.5	7.50	07/20/32	77.77	82.05	79.08
GNMAII POOL #MA8101 4.5% DUE 0	4.50	06/20/52	703,360.65	710,614.06	681,999.86
GNMAII POOL #MA8429 5.5% 11-20	5.50	11/20/52	46,243.01	45,491.58	46,885.56
GNMAII POOL #MA8491 SER 2052 5	5.50	12/20/52	216,239.34	217,378.25	219,211.35
GNMAII POOL #MA8569 SER 2053 0	5.00	01/20/53	86,324.51	86,803.36	85,621.69
GNMAII POOL #MA9905 5.0%	5.00	09/20/54	201,382.29	201,224.97	198,765.22
GNMAII POOL #MA9964 5.0%	5.00	10/20/54	373,057.34	365,596.19	368,328.88
GNMAII POOL #MB0746 5.5% 11-20	5.50	11/20/55	735,878.88	744,588.70	740,129.44
GNMAII POOL #MB0872 5.5% 01-20	5.50	01/20/56	211,688.22	213,953.95	212,910.97
GNMAII POOL #MB1070 SER 2056 5	5.00	04/20/56	159,290.94	157,050.92	157,157.49
GNMAII POOL G2#MB0257 4.5%	4.50	03/20/55	81,842.74	79,054.98	78,656.36
GOVERNMENT NATIONAL MORTGAGE A	2.00	06/20/51	349,723.67	294,751.49	286,828.60
GOVERNMENT NATIONAL MORTGAGE A	4.50	11/20/54	525,029.73	509,832.57	505,817.10
GOVERNMENT NATIONAL MORTGAGE A	5.00	09/20/52	333,642.67	329,267.69	331,223.41
GOVERNMENT NATIONAL MORTGAGE A	5.50	10/20/52	292,901.50	291,163.38	297,153.85
GOVERNMENT NATIONAL MORTGAGE A	5.00	10/20/52	293,421.66	293,329.96	291,382.95
GOVERNMENT NATIONAL MORTGAGE A	5.50	01/20/53	103,293.52	104,826.80	104,698.53
I/O FNMA STRIP TR 409 CL C17 4	4.00	11/25/41	112,141.84	16,041.79	19,102.42
TENN VALLEY AUTHORITY 3.875% 0	3.88	08/01/30	685,000.00	682,212.05	676,512.77
TENNESSEE VY AUTH 4.875% 05-15	4.88	05/15/35	405,000.00	402,408.00	413,773.61
EUROPEAN BANK FOR REC & DEV 4.	4.25	05/29/31	820,000.00	817,991.00	820,377.36
International Government Bonds					
KOREA DEVELOPMENT BANK 4.0% 01	4.00	01/28/31	875,000.00	870,922.50	860,930.91
LANDWIRTSCHAFTLICHE RENTENBANK	4.13	06/03/31	800,000.00	797,928.00	796,550.33
EXPORT CREDIT BANK OF TURKEY I	4.63	01/15/36	375,000.00	373,695.00	369,376.50
EXPORT-IMPORT BANK KOREA 3.75%	3.75	09/22/30	615,000.00	611,838.90	599,937.56
INTER-AMERICAN INVT CORP SR ME	4.38	05/28/31	1,035,000.00	1,034,078.85	1,039,476.53
JAPAN INTL COOPERATION AGY 4.3	4.38	05/28/31	410,000.00	408,073.00	409,768.62
UNITED MEXICAN STATES 5.85% 07	5.85	07/02/32	265,000.00	264,864.85	267,597.00
UNITED MEXICAN STATES 6.0% 05-	6.00	05/07/36	502,000.00	516,056.00	500,192.80
UNITED MEXICAN STATES 6.0% 05-	6.00	05/13/30	205,000.00	203,878.65	210,114.75
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	3.50	02/15/29	1,845,000.00	1,845,078.25	1,814,442.19
UNITED STATES OF AMER TREAS NO	3.88	03/31/31	3,785,000.00	3,762,635.07	3,731,182.03
UNITED STATES TREAS NTS 3.5% D	3.50	02/28/31	3,710,000.00	3,642,759.70	3,601,163.66
UNITED STATES TREAS NTS 3.625%	3.63	12/31/30	315,000.00	313,659.85	307,580.27
UNITED STATES TREAS NTS 3.875%	3.88	04/30/31	3,115,000.00	3,073,443.79	3,070,221.88
UNITED STATES TREAS NTS 4.125%	4.13	04/30/33	850,000.00	845,753.40	840,703.13
UNITED STATES TREAS NTS 4.25%	4.25	05/31/33	1,340,000.00	1,333,697.55	1,334,975.00
UNITED STATES TREAS NTS 4.375%	4.38	05/15/36	5,010,000.00	4,971,643.50	4,983,384.38
UNITED STATES TREAS NTS DTD 04	3.88	04/30/30	14,000,000.00	14,117,621.20	13,848,515.66
US TREASURY N/B 3.75% 02-28-20	3.75	02/28/33	865,000.00	844,205.39	837,799.81
Cash & Cash Equivalents					
MFB NORTHERN INSTL FDS U.S. GO	3.60		449,673.24	449,673.24	449,673.24
Account Totals - Neuberger Intermediate				233,739,550.39	227,700,122.91
9-200100-Income Research Intermediate					
Asset-Backed Securities					
CAPITAL ONE PRIME AUTO RECEIVA	5.82	06/15/28	663,257.02	663,135.84	667,640.02
CITIBANK CR CARD ISSUANCE TR N	3.96	10/13/30	1,358,000.00	1,372,853.13	1,344,753.93
FLATIRON CLO 26 LTD / FLATIRON	5.00	01/15/38	1,102,000.00	1,102,000.00	1,103,796.15
GM FINL CONSUMER AUTOMOBILE RE	3.71	12/16/27	598,205.91	598,162.84	598,169.24
PFS FING CORP 2025-D PREM ASSE	4.47	05/15/30	2,505,000.00	2,514,883.01	2,500,760.04

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
PVTPL AIMCO CLO SER 2018-B / A	4.88	04/16/37	1,237,000.00	1,237,000.00	1,238,191.85
PVTPL AIMCO SR 20-11A CL A1R2	5.02	07/17/37	1,083,000.00	1,083,000.00	1,084,621.25
PVTPL APIDOS CLO LTD SR 24-48A	5.11	07/25/37	1,055,000.00	1,055,000.00	1,057,130.78
PVTPL ARI FLEET LEASE TRUST SE	5.26	04/15/33	1,730,000.00	1,752,841.41	1,746,100.42
PVTPL AVIS BUDGET RENTAL CAR F	5.23	12/20/30	1,183,000.00	1,182,456.41	1,197,432.01
PVTPL CIFC FUNDING LTD SER 14-	4.67	01/17/35	1,001,000.00	1,001,500.50	1,000,508.01
PVTPL CIFC FUNDING LTD SR 23-3	4.86	01/20/39	1,725,000.00	1,725,000.00	1,725,862.50
PVTPL COMPASS DATACENTERS ISSU	4.90	02/25/56	1,109,000.00	1,109,000.00	1,095,622.24
PVTPL ELMWOOD CLO 20 LTD SR 22	4.83	01/20/39	2,500,000.00	2,500,000.00	2,501,250.00
PVTPL ENTERPRISE FLEET FINANCI	4.56	11/20/28	2,139,000.00	2,150,864.77	2,143,010.63
PVTPL ENTERPRISE FLEET FINANCI	4.41	06/20/29	1,869,000.00	1,868,888.42	1,865,851.48
PVTPL NEXTGEAR FLOORPLAN MASTE	4.55	02/15/30	1,860,000.00	1,859,915.56	1,859,468.97
PVTPL NEXTGEAR FLOORPLAN MASTE	4.23	10/15/30	1,198,000.00	1,197,916.02	1,186,886.99
PVTPL OCP CLO 2020-18 LTD / OC	0.00	07/21/39	1,374,000.00	1,374,000.00	1,374,000.00
PVTPL OCP CLO LTD SER 15-10A C	4.98	01/26/38	1,635,000.00	1,639,905.00	1,636,834.14
FLATIRON CLO 26 LTD / FLATIRON	5.05	07/20/37	1,060,000.00	1,060,000.00	1,061,808.04
PVTPL PALMER SQUARE CLO LTD SR	4.95	10/20/38	1,010,000.00	1,010,000.00	1,011,519.95
PVTPL PFS FING CORP 2024-F ASS	4.75	08/15/29	1,761,000.00	1,760,818.79	1,767,703.42
PVTPL STELLANTIS FINL UNDERWRI	4.47	07/20/28	870,000.00	869,858.36	870,592.73
PVTPL STORE MASTER FDG I LLC/S	2.82	11/20/49	911,583.51	876,217.73	903,929.13
PVTPL VERIZON MASTER TRUST SR	4.28	10/20/33	2,522,000.00	2,521,862.45	2,494,151.32
PVTPL WHEELS FLEET LEASE FUNDI	4.41	05/18/40	1,859,777.18	1,859,534.66	1,857,178.89
SMALL BUSINESS ADMIN GTD DEV P	5.17	03/10/33	841,148.28	841,148.28	851,574.65
STORE MASTER FDG I - VII XIV X	4.98	10/20/55	1,025,141.25	1,024,966.30	1,000,741.76
VERIZON MASTER TR 2025-9 ASSET	3.96	10/21/30	2,317,000.00	2,314,465.78	2,305,794.99
Commercial Mortgage Backed Securities					
5.88000011444% DUE 01-10-2028/	5.88	01/10/28	141,324.67	155,396.37	141,268.57
BANK 2017-BNK6 COML TG PASSTHR	3.52	07/15/60	1,200,000.00	1,142,484.38	1,185,451.56
BANK 2025-BNK49 MTG PASS THRU	5.62	03/15/58	791,000.00	845,659.34	820,833.83
BBCMS MTG TR 2024-5C27 COML MT	6.01	07/15/57	1,654,000.00	1,723,778.13	1,699,581.59
BBCMS MTG TR 2024-5C29 COML MT	5.21	09/15/57	1,831,000.00	1,855,031.88	1,844,786.88
BENCHMARK 2024-V6 MTG TR COML	5.93	03/15/57	2,425,000.00	2,523,540.98	2,483,646.20
BENCHMARK 2025-V14 MTG TR MTG	5.66	04/15/57	1,778,000.00	1,867,177.81	1,821,105.65
BODI COML MTG TR 2026-DC1 COML	5.36	03/13/52	1,503,000.00	1,503,000.00	1,509,600.42
CMO BANK5 2023-5YR2 SER 23-5YR	6.66	07/15/56	1,365,000.00	1,405,893.07	1,404,068.35
CMO BBCMS MTG TR SER 24-5C31 C	5.61	12/15/57	1,636,000.00	1,667,058.44	1,669,274.93
CMO CITIGROUP COML MTG TR SER	4.15	11/10/51	529,000.00	590,898.79	522,211.08
CMO FIVE 2023-V1 MORTGAGE TRUS	5.67	02/10/56	1,087,000.00	1,121,592.66	1,099,308.97
CMO MORGAN STANLEY BAML TRUST	5.64	03/15/58	1,783,000.00	1,836,490.00	1,823,677.01
CVS HEALTH CORP 6.943% DUE	6.94	01/10/30	238,324.74	281,709.40	244,350.82
MORGAN STANLEY CAP I TR SER 20	3.26	07/15/52	2,189,000.00	2,106,998.01	2,090,535.72
NYC TR 2026-9W57 COML MTG PASS	5.05	06/06/40	1,510,000.00	1,510,000.00	1,503,243.35
PROGRESS RESIDENITAL 2024-SFR3	3.00	06/17/41	1,873,544.11	1,765,668.96	1,777,913.92
PROGRESS RESIDENTIAL 2022-SFR3	3.20	04/17/39	750,503.74	693,541.67	740,328.64
PVTPL AMSR TRUST SER 23-SFR1 C	4.00	04/17/40	1,460,000.00	1,369,999.25	1,435,636.25
PVTPL CMO BLP COML MTG TR 2025	4.83	03/15/42	1,759,989.24	1,759,989.24	1,755,589.27
PVTPL CMO BX TRUST SR 25-VOLT	5.33	12/15/44	2,047,000.00	2,047,000.00	2,048,919.06
PVTPL CMO BX TRUSTSR 26-CLS CL	5.03	05/15/43	1,506,000.00	1,506,000.00	1,507,411.88
PVTPL CMO PCY TRUST 2026-FCMT	5.33	04/05/41	1,165,000.00	1,165,000.00	1,169,519.62
PVTPL CONE COMMERCIAL MORTGAGE	5.75	05/15/43	1,554,000.00	1,554,000.00	1,548,122.15
PVTPL CVS LEASE BACKED PASS TH	8.35	07/10/31	589,768.34	779,209.78	635,566.08
PVTPL FIRSTKEY HOMES 20SER 21	1.54	08/17/38	765,275.13	765,270.58	761,909.68
PVTPL HOME PARTNERS AMER 2022-	3.93	04/17/39	235,217.94	219,101.82	233,506.56
SLG OFFICE TR 2026-OMA 5.13081	5.13	04/15/41	1,484,000.00	1,490,170.78	1,481,865.71
TRICON RESIDENTIAL 2022-SFR2 T	4.85	07/17/40	952,420.33	952,403.98	948,736.94
TRICON RESIDENTIAL 2023-SFR2 T	5.00	12/17/40	1,257,079.32	1,196,711.39	1,239,229.93
WELLS FARGO COML MTG TR 2020-C	1.85	07/15/53	988,847.11	1,018,470.00	941,476.69
Corporate Bonds					
AERCAP FDG DESIGNATED ACTIVITY	0.00	07/07/31	2,675,000.00	2,664,442.73	2,661,173.67
AIG GLOBAL FDG SR SECD MEDIUM	4.55	01/09/31	2,504,000.00	2,485,871.04	2,463,008.89

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
AIR LEASE CORP MED TERM NTS BO	5.85	12/15/27	1,389,000.00	1,374,596.07	1,411,302.78
ALLEGION US HOLDING COMPANY IN	5.60	05/29/34	1,768,000.00	1,759,929.52	1,805,206.00
AMER AIRLINES 3.15% 08-15-2033	3.15	08/15/33	461,980.52	461,980.52	433,215.86
AMERICAN EXPRESS CO 5.016% DUE	5.02	04/25/31	1,115,000.00	1,115,000.00	1,126,383.22
AMERICAN EXPRESS CO 5.043% DUE	5.04	05/01/34	857,000.00	857,000.00	858,383.78
APOLLO GLOBAL MANAGEMENT INC 4	4.60	01/15/31	1,229,000.00	1,228,574.51	1,214,345.55
ARES STRATEGIC INCOME FD SR NT	4.85	01/15/29	744,000.00	723,662.76	728,846.09
ASCENSION 2.532% DUE	2.53	11/15/29	330,000.00	341,851.19	309,385.77
ATLAS WHSE LENDING CO LP 4.625	4.63	11/15/28	1,628,000.00	1,622,227.48	1,606,091.60
AUGUSTA SPINCO CORPORATI 4.945	4.95	03/23/33	1,997,000.00	1,989,974.59	1,984,743.25
BAE SYS PLC 3.4% DUE	3.40	04/15/30	447,000.00	476,265.09	427,630.85
BANK AMER CORP 2.572% 10-20-20	2.57	10/20/32	1,660,000.00	1,488,422.40	1,477,546.15
BANK AMER CORP 3.419% 12-20-20	3.42	12/20/28	1,160,000.00	1,197,785.64	1,140,610.04
BANK AMERICA CORP 4.456% 02-06	4.46	02/06/32	2,557,000.00	2,557,000.00	2,511,917.46
BARCLAYS PLC 5.69% 03-12-2030	5.69	03/12/30	207,000.00	207,923.22	211,301.16
BARCLAYS PLC 6.49% DUE	6.49	09/13/29	554,000.00	569,140.82	573,427.75
BARCLAYS PLC SR NT FIXED/FLTG	4.47	11/11/29	1,120,000.00	1,126,092.80	1,112,195.77
BLACKSTONE REG FINANCE 5.0% 12	5.00	12/06/34	1,213,000.00	1,208,560.42	1,192,837.45
BLACKSTONE REG FINANCE CO LLC	4.30	11/03/30	1,071,000.00	1,069,040.07	1,052,080.44
BLUE OWL TECHNOLOGY FIN CORP N	6.50	10/15/29	1,117,000.00	1,109,258.71	1,106,614.36
BMW US CAP LLC GTD NT 144A 3.4	3.45	04/01/27	779,000.00	778,182.05	772,658.79
BNP PARIBAS SR NON PFD 144A ME	4.89	06/30/30	2,033,000.00	2,033,578.88	2,032,718.90
BROADCOM INC 4.9% 07-15-2032	4.90	07/15/32	844,000.00	841,721.20	846,760.95
BROADCOM INC SR NT 4.3% 01-15-	4.30	01/15/31	1,066,000.00	1,065,530.59	1,048,603.96
BROOKFIELD FIN INC 3.9% DUE	3.90	01/25/28	992,000.00	1,062,769.28	980,316.29
BROOKFIELD FINANCE I (UK) PLC	2.34	01/30/32	1,152,000.00	1,002,113.28	1,011,264.87
BROWN & BROWN INC 4.9% 06-23-2	4.90	06/23/30	1,502,000.00	1,516,406.82	1,499,482.23
CANADIAN NATL RY CO 3.85% DUE	3.85	08/05/32	565,000.00	562,773.90	537,680.24
CARRIER GLOBAL CORP 2.722%	2.72	02/15/30	1,180,000.00	1,057,422.09	1,103,326.94
CBRE SERVICES INC 4.9% 01-15-2	4.90	01/15/33	1,482,000.00	1,477,613.28	1,460,643.22
CBRE SVCS INC 4.8% DUE	4.80	06/15/30	389,000.00	385,900.13	388,887.12
CHARTER COMMUNICATIONS OPER LL	6.10	06/01/29	1,368,000.00	1,367,233.92	1,401,411.24
CHENIERE ENERGY INC 5.65% DUE	5.65	04/15/34	1,938,000.00	2,007,477.30	1,988,893.43
CHPE LLC SR SECD NT 144A 4.875	4.88	06/30/31	2,012,000.00	2,013,586.92	2,008,082.78
CITIBANK NA 4.846% 06-18-2032	4.85	06/18/32	2,120,000.00	2,120,000.00	2,118,488.08
CITIGROUP INC 4.952% DUE	4.95	05/07/31	1,877,000.00	1,877,000.00	1,883,210.96
CNH INDUSTRIAL CAP LLC 4.75% 0	4.75	03/21/28	2,270,000.00	2,262,723.66	2,274,971.14
CONNECTICUT LIGHT & POWER CO 4	4.95	08/15/34	1,737,000.00	1,729,270.35	1,727,396.89
CONSTELLATION ENERGY GENERATIO	4.40	01/15/31	1,403,000.00	1,400,614.90	1,379,286.21
COX COMMUNICATIONS INC NEW 5.7	5.70	06/15/33	2,680,000.00	2,764,863.54	2,634,579.36
CRH AMERICA FINANCE INC 5.5% 0	5.50	01/09/35	1,453,000.00	1,452,782.05	1,476,851.08
DEERE JOHN CAP CORP MEDIUM TER	5.10	04/11/34	1,365,000.00	1,364,153.70	1,385,841.07
DELTA AIR LINES INC DEL 2.0% 1	2.00	12/10/29	997,122.62	997,122.62	962,734.81
DELTA AIR LINES PASS THRU TR 2	3.63	07/30/27	354,390.86	360,149.68	349,904.34
DTE ELEC SECURITIZATION FDG II	5.97	03/01/33	1,604,870.71	1,679,753.98	1,660,619.10
DTE ENERGY CO 5.85%	5.85	06/01/34	2,794,000.00	2,949,597.86	2,914,176.93
DUKE ENERGY PROGRESS LLC 2.0%	2.00	08/15/31	2,824,000.00	2,503,306.56	2,494,408.11
ELEVANCE HEALTH INC 4.75% 02-1	4.75	02/15/33	1,391,000.00	1,388,788.31	1,370,913.77
ENERGY TRANSFER L P 5.6% 09-01	5.60	09/01/34	1,721,000.00	1,716,542.61	1,756,413.15
EXELON CORP SR NT 3.35% 03-15-	3.35	03/15/32	1,616,000.00	1,490,916.08	1,495,273.91
FLORIDA POWER AND LIGHT COMPAN	2.45	02/03/32	673,000.00	671,923.20	600,012.15
GENERAL MTRS FINL CO INC 5.8%	5.80	06/23/28	1,723,000.00	1,702,325.17	1,756,483.04
GENERAL MTRS FINL CO INC 6.0%	6.00	01/09/28	547,000.00	546,950.77	557,227.25
GOLDMAN SACHS GROUP INC 4.516%	4.52	01/21/32	1,256,000.00	1,256,415.52	1,232,297.41
GOLDMAN SACHS GROUP INC 5.218%	5.22	04/23/31	1,799,000.00	1,840,222.95	1,816,928.89
GOLUB CAP BDC INC 6.0% 07-15-2	6.00	07/15/29	737,000.00	753,604.73	737,689.62
GOLUB CAP BDC INC 7.05%	7.05	12/05/28	361,000.00	381,302.39	370,818.14
HCA INC 4.7% 05-15-2031	4.70	05/15/31	2,512,000.00	2,508,382.72	2,488,660.41
HEALTHCARE RLTY HLDGS L P 3.1%	3.10	02/15/30	1,090,000.00	1,177,134.60	1,025,838.83
HEALTHPEAK PPTYS INC SR NT 2.1	2.13	12/01/28	1,353,000.00	1,344,854.94	1,275,255.71
HSBC HLDGS PLC 4.398% DUE	4.40	03/10/30	1,962,000.00	1,962,670.05	1,941,193.03
ING GROEP N V 4.803% 03-23-203	4.80	03/23/32	1,504,000.00	1,504,150.40	1,493,925.47

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
ING GROEP N V 5.335%	5.34	03/19/30	1,409,000.00	1,409,798.83	1,430,948.12
INTERSTATE PWR & LT CO 2.3% DU	2.30	06/01/30	1,117,000.00	1,116,693.23	1,023,560.93
JB HUNT TRANSPRT SVCS 4.9%	4.90	03/15/30	780,000.00	777,262.20	784,440.72
JERSEY CENT PWR & LT CO SR NT	4.40	01/15/31	1,599,000.00	1,571,737.02	1,572,576.88
JPMORGAN CHASE & CO 2.963% 01-	2.96	01/25/33	767,000.00	767,000.00	694,402.47
JPMORGAN CHASE & CO 4.565%	4.57	06/14/30	759,000.00	759,000.00	756,150.71
JPMORGAN CHASE & CO. 4.203%	4.20	07/23/29	2,503,000.00	2,496,962.80	2,481,572.24
JPMORGAN CHASE & CO. 5.336% 01	5.34	01/23/35	1,159,000.00	1,159,000.00	1,176,303.06
KKR GROUP FIN CO XII LLC SR NT	4.85	05/17/32	1,264,000.00	1,258,074.35	1,241,217.73
LLOYDS BANKING GROUP PLC 5.721	5.72	06/05/30	1,752,000.00	1,752,000.00	1,798,450.78
LOWES COS INC 1.7% DUE	1.70	10/15/30	1,490,000.00	1,323,999.99	1,318,078.18
LOWES COS INC 4.85% 10-15-2035	4.85	10/15/35	601,000.00	595,759.28	586,210.39
MCDONALDS CORP MED TERM 3.5%	3.50	07/01/27	1,400,000.00	1,549,338.00	1,388,439.49
META PLATFORMS INC 4.55%	4.55	05/15/31	1,570,000.00	1,569,764.50	1,561,552.69
META PLATFORMS INC 4.6% 11-15-	4.60	11/15/32	767,000.00	768,449.24	754,183.55
MOODYS CORP 2.0% DUE 08-19-203	2.00	08/19/31	819,000.00	808,074.54	720,382.51
MORGAN STANLEY 3.622% 04-01-20	3.62	04/01/31	1,100,000.00	1,211,023.00	1,053,436.04
MSCI INC 3.625% DUE	3.63	09/01/30	798,000.00	755,626.20	754,898.81
NNN REIT INC 4.6% DUE	4.60	02/15/31	1,998,000.00	1,988,001.44	1,979,460.52
NXP B V/NXP FDG LLC/NXP USA IN	4.40	06/01/27	1,269,000.00	1,267,310.27	1,268,233.96
ONCOR ELECTRIC DELIVERY CO 4.5	4.55	09/15/32	415,000.00	418,796.79	408,583.53
ORACLE CORP 5.25% 02-03-2032	5.25	02/03/32	2,171,000.00	2,166,466.49	2,140,131.79
PNC FINL SVCS GROUP INC 5.401%	5.40	07/23/35	755,000.00	788,159.60	764,881.30
PNC FINL SVCS GROUP INC 5.676%	5.68	01/22/35	614,000.00	616,052.75	632,730.82
PNC FINL SVCS GROUP INC 6.875%	6.88	10/20/34	991,000.00	991,000.00	1,094,090.39
PVTPL AIR CANADA 2015-1A PTT 3	3.60	09/15/28	345,291.84	347,476.29	342,175.13
PVTPL AIRCASTLE LTD / AIRCASTL	5.00	05/15/31	2,518,000.00	2,509,150.77	2,494,958.18
PVTPL AMERICAN TOWER TR I SECD	3.65	03/15/48	942,000.00	907,305.82	924,977.40
PVTPL AMERICAN TOWER TRUST I 5	5.49	03/15/53	1,174,000.00	1,174,000.00	1,183,658.38
PVTPL ASHTEAD CAP INC 5.8%	5.80	04/15/34	2,440,000.00	2,470,428.01	2,485,918.90
PVTPL AVIATION CAP GROUP LLC 4	4.25	04/30/29	999,000.00	995,299.26	982,458.62
PVTPL BOSTON GAS CO 5.843%	5.84	01/10/35	1,816,000.00	1,820,836.81	1,891,066.76
PVTPL CHARTER COMMUNICATIONS O	3.75	02/15/28	1,523,000.00	1,501,678.00	1,492,956.10
PVTPL COLUMBIA PIPELINES OPER	6.04	11/15/33	2,315,000.00	2,398,496.63	2,430,448.45
PVTPL CONSTELLATION SOFTWARE I	5.16	02/16/29	1,109,000.00	1,108,061.25	1,113,130.12
PVTPL CONSTELLATION SOFTWARE I	5.46	02/16/34	416,000.00	416,000.00	407,968.05
PVTPL CRH AMER FIN INC GTD NT	3.95	04/04/28	386,000.00	379,036.56	381,564.52
PVTPL DAIMLER TRUCK FIN NORTH	4.65	10/12/30	826,000.00	829,056.20	818,768.73
PVTPL DAIMLER TRUCKS FIN NORTH	5.38	01/13/32	744,000.00	762,691.64	754,553.95
PVTPL ELEMENT FLEET MGMT CORP	5.64	03/13/27	1,037,000.00	1,037,161.25	1,044,115.91
PVTPL F&G GLOBAL FDG 4.5% 01-0	4.50	01/09/29	2,767,000.00	2,766,308.25	2,721,133.16
PVTPL FERGUSON FIN PLC 4.5%	4.50	10/24/28	1,207,000.00	1,202,775.50	1,200,045.43
PVTPL FERGUSON FIN PLC NT 3.25	3.25	06/02/30	1,045,000.00	938,242.62	984,071.82
PVTPL GA GLOBAL FDG TR 5.5%	5.50	01/08/29	505,000.00	502,065.95	510,182.83
PVTPL GA GLOBAL FUNDING TRUST	5.20	12/09/31	945,000.00	943,355.70	933,715.24
PVTPL GLENCORE FDG LLC 4.9% 07	4.90	07/01/31	1,733,000.00	1,732,264.81	1,733,329.04
PVTPL HEALTH CARE SERVICE CORP	5.45	06/15/34	1,767,000.00	1,762,223.70	1,775,681.43
PVTPL HYUNDAI CAPITAL AMERICA	5.30	01/08/30	1,810,000.00	1,805,764.60	1,833,357.51
PVTPL KKR GROUP FIN CO VI LLC	3.75	07/01/29	1,214,000.00	1,176,140.97	1,174,324.44
PVTPL LIBERTY MUT GROUP INC 4.	4.57	02/01/29	1,005,000.00	1,115,581.43	999,639.73
PVTPL METROPOLITAN LIFE GLOBAL	5.40	09/12/28	1,199,000.00	1,197,081.60	1,219,432.03
PVTPL MORGAN STANLEY 4.809%	4.81	04/16/32	2,549,000.00	2,549,987.46	2,529,184.46
PVTPL NATWEST MARKETS PLC 4.89	4.89	03/27/31	1,977,000.00	1,977,000.00	1,975,028.91
PVTPL PEACHTREE FUNDING TRUST	6.01	05/15/35	1,485,000.00	1,486,756.17	1,536,547.80
PVTPL PENSKE TRUCK LEASING CO	5.55	05/01/28	1,685,000.00	1,677,282.70	1,707,807.17
PVTPL RENTOKIL TERMINIX LLC 5.	5.00	04/28/30	1,146,000.00	1,144,945.58	1,149,455.19
PVTPL TRITON CONTAINER 06-15-2	3.15	06/15/31	900,000.00	808,056.00	814,865.09
PVTPL VICI PROPERTIES INC 3.75	3.75	02/15/27	1,511,000.00	1,482,019.02	1,501,611.99
RELX CAP INC 4.75%	4.75	03/27/30	695,000.00	682,793.24	696,172.10
ROYAL BANK OF CANADA 5.15%	5.15	02/01/34	1,933,000.00	1,989,424.27	1,970,277.27
RYDER SYSTEM INC 4.9% 12-01-20	4.90	12/01/29	1,862,000.00	1,881,420.66	1,878,884.45
SIMON PROPERTY GROUP L.P. 5.5%	5.50	03/08/33	2,393,000.00	2,500,038.89	2,472,762.95

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
SIXTH STR LENDING PARTNERS 6.5	6.50	03/11/29	1,471,000.00	1,502,891.28	1,501,993.93
SONOCO PRODS CO 4.6% 09-01-202	4.60	09/01/29	1,848,000.00	1,847,096.60	1,836,842.87
SPACE EXPL TECHNOLOGIES CORP S	5.35	07/15/31	1,982,000.00	1,980,807.75	1,976,836.55
T-MOBILE USA INC 3.375% 04-15-	3.38	04/15/29	900,000.00	789,807.27	870,086.03
T-MOBILE USA INC 5.05% 07-15-2	5.05	07/15/33	1,800,000.00	1,685,232.00	1,796,937.35
TORONTO-DOMINION BANK TRANCHE	3.20	03/10/32	1,014,000.00	1,012,022.70	932,685.92
TRUIST FINL CORP 5.711%	5.71	01/24/35	2,871,000.00	2,978,404.11	2,956,209.82
U S BANCORP 5.836% 06-12-2034	5.84	06/12/34	2,809,000.00	2,953,298.33	2,928,821.72
UBS GROUP AG 4.844% DUE	4.84	11/06/33	1,546,000.00	1,546,000.00	1,518,905.05
VERISIGN INC 5.1% 07-15-2031	5.10	07/15/31	1,695,000.00	1,693,593.15	1,699,989.79
VERISK ANALYTICS INC 4.45% 03-	4.45	03/15/31	1,096,000.00	1,084,250.88	1,073,195.28
VERISK ANALYTICS INC SR NT 5.7	5.75	04/01/33	546,000.00	540,752.94	565,947.61
VERIZON COMMUNICATIONS 4.78%	4.78	02/15/35	2,287,000.00	2,189,710.04	2,212,193.42
WELLS FARGO & CO MEDIUM TERM S	4.84	05/20/32	2,404,000.00	2,404,000.00	2,395,872.82
WISCONSIN ELEC PWR CO 3.95% 03	3.95	03/01/29	2,018,000.00	2,003,329.14	1,991,170.04
Municipal Bonds					
ALABAMA ECONOMIC SETTLEMENT AU	4.26	09/15/32	1,300,000.00	1,248,468.00	1,283,087.78
LOUISIANA LOC GOVT ENVIRONMENT	3.62	02/01/29	282,377.63	282,377.63	281,660.05
MASSACHUSETTS EDL FING AUTH ED	5.52	07/01/36	1,000,000.00	1,008,980.00	1,014,468.80
NEW YORK ST DORM AUTH ST PERS	5.50	03/15/30	16,258.78	16,179.27	16,417.50
OREGON SCH BRDS ASSN TAXABLE-P	5.55	06/30/28	376,290.52	439,289.08	381,245.93
SALES TAX SECURITIZATION CORP	4.64	01/01/40	1,010,000.00	952,783.50	984,369.13
TEXAS NAT GAS SECURITIZATION F	5.10	04/01/35	2,437,205.11	2,465,666.78	2,475,109.99
U.S. Agency Bonds					
FEDERAL HOME LN MTG CORP POOL	6.06	06/01/47	146,728.45	152,505.87	151,943.30
FEDERAL HOME LN MTG CORP POOL	6.07	10/01/46	328,214.00	344,740.08	339,982.31
FEDERAL HOME LOAN MORTGAGE COR	2.50	04/01/36	1,010,115.46	949,824.19	967,717.32
FEDERAL HOME LOAN MORTGAGE COR	2.50	09/01/36	380,162.66	400,893.42	357,408.26
FEDERAL HOME LOAN MORTGAGE COR	4.50	07/25/48	1,905,638.25	1,906,903.71	1,892,043.05
FEDERAL NATL MTG ASSN GTD MTG	5.80	07/01/46	107,264.61	112,493.77	111,270.92
FHLMC POOL #QN-1779 2.5% 03-01	2.50	03/01/35	510,292.44	480,392.49	478,493.84
FHLMC SER FHR 5600 CL AE 4.75%	4.75	07/25/46	2,291,022.58	2,299,971.89	2,274,164.32
FNMA POOL #AS8893 2.5% DUE 02-	2.50	02/01/32	382,566.26	359,197.55	365,611.39
FNMA POOL #CA4435 4.5% DUE 10-	4.50	10/01/49	200,550.38	218,881.93	194,889.13
FNMA POOL #CA6871 2.5% DUE 08-	2.50	08/01/35	310,681.29	328,496.93	291,654.81
FNMA POOL #FM1756 5.0% DUE 07-	5.00	07/01/47	501,151.20	556,121.21	505,387.79
FNMA POOL #FM5759 4.5% DUE 04-	4.50	04/01/50	330,975.32	365,417.41	322,185.98
FNMA POOL #FM7784 4.5% DUE 11-	4.50	11/01/46	332,460.65	368,407.94	325,718.53
FNMA POOL #FM8444 2.0% DUE 06-	2.00	06/01/36	1,674,991.01	1,506,432.86	1,530,517.68
FNMA POOL #FM8968 3.0% DUE 04-	3.00	04/01/48	460,175.22	484,909.65	416,583.21
FNMA POOL #FS0160 2.5% DUE 06-	2.50	06/01/33	904,637.40	850,641.87	865,569.38
FNMA POOL #FS8159 2.5% DUE 07-	2.50	07/01/37	1,425,764.33	1,330,861.88	1,334,666.56
GNMA POOL #785283 2.5% DUE 01-	2.50	01/20/51	455,255.62	485,131.77	389,321.13
SMALL BUSINES ADMIN GTD DE PAR	3.62	09/01/33	296,606.45	315,955.39	287,503.48
SMALL BUSINESS ADMIN GTD DEV P	3.93	07/01/47	1,557,354.96	1,549,067.28	1,472,135.56
SMALL BUSINESS ADMIN GTD DEV P	2.76	10/01/31	80,823.99	82,440.48	77,149.21
SMALL BUSINESS ADMIN GTD DEV P	2.53	07/01/39	421,006.79	421,006.79	384,049.68
SMALL BUSINESS ADMIN GTD DEV P	4.20	09/01/29	42,022.28	45,344.67	41,557.98
SMALL BUSINESS ADMIN GTD DEV P	3.37	01/01/39	488,056.21	488,056.21	461,166.41
SMALL BUSINESS ADMIN GTD DEV P	2.92	01/01/38	1,099,938.47	1,097,884.24	1,020,505.31
SMALL BUSINESS ADMIN GTD DEV P	3.21	03/01/34	213,831.18	213,806.12	203,987.25
SMALL BUSINESS ADMIN GTD DEV P	5.16	04/01/50	1,495,407.37	1,495,407.37	1,516,374.48
SMALL BUSINESS ADMIN GTD DEV P	3.52	08/01/30	52,142.76	55,246.88	50,551.03
SMALL BUSINESS ADMIN GTD DEV S	3.46	01/01/34	283,551.06	303,011.97	273,223.59
SMALL BUSINESS ADMIN GTD PARTN	4.63	03/10/36	2,210,000.00	2,209,827.34	2,188,779.36
SMALL BUSINESS ADMIN GTD SER 2	5.82	10/01/48	611,653.04	611,653.04	637,305.16
SMALL BUSINESS ADMIN SER 2019-	2.14	09/01/44	2,715,722.16	2,335,792.63	2,338,499.93
SMALL BUSINESS ADMINISTRATION	5.41	09/01/48	919,891.80	919,891.80	938,221.10
SMALL BUSINESS ADMINISTRATION	5.05	01/01/49	1,536,178.66	1,536,178.66	1,551,566.56

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	4.00	02/15/34	1,122,000.00	1,094,599.37	1,096,141.40
UNITED STATES OF AMER TREAS NO	4.13	02/15/36	17,846,000.00	17,506,642.33	17,411,003.75
UNITED STATES OF AMER TREAS NO	4.25	11/15/34	10,715,000.00	10,686,549.19	10,610,361.38
UNITED STATES OF AMER TREAS NO	4.25	05/15/35	5,939,000.00	5,898,854.89	5,868,938.33
UNITED STATES OF AMER TREAS NO	4.00	11/15/35	887,000.00	873,747.82	858,033.91
UNITED STATES TREAS NTS 3.375%	3.38	02/29/28	36,009,000.00	35,728,178.37	35,560,294.01
UNITED STATES TREAS NTS 3.5% D	3.50	11/30/30	18,119,000.00	17,971,661.22	17,610,818.58
UNITED STATES TREAS NTS 3.5% D	3.50	02/28/31	40,293,000.00	39,421,891.25	39,110,966.97
UNITED STATES TREAS NTS 3.5% D	3.50	03/15/29	23,282,000.00	23,043,425.57	22,890,025.64
UNITED STATES TREAS NTS 3.625%	3.63	08/31/30	16,432,000.00	16,422,568.62	16,075,759.33
UNITED STATES TREAS NTS DTD 05	3.88	05/15/29	2,406,000.00	2,391,314.94	2,387,391.08
UNITED STATES TREAS NTS DTD 05	4.13	05/31/31	4,028,000.00	4,026,111.88	4,013,209.67
US TREASURY N/B 3.875% 08-15-2	3.88	08/15/34	3,426,000.00	3,328,165.60	3,309,168.06
US TREASURY N/B 4.125% 11-30-2	4.13	11/30/29	3,673,000.00	3,655,956.84	3,667,260.94
UNITED STATES TREAS NTS 1.9454	1.95	07/15/35	4,911,000.00	4,991,947.10	4,980,347.94
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	3.60		1,753,404.64	1,753,404.64	1,753,404.64
Account Totals - Income Research Intermediate				502,527,190.05	498,717,965.39
9-200100-Attucks - Ducenta Squared					
Corporate Bonds					
ALLY FINL INC SR NT FIXED / FL	6.99	06/13/29	209,000.00	208,519.07	216,710.95
AMERICAN TOWER CORP 5.25%	5.25	07/15/28	355,000.00	353,977.60	359,128.40
APOLLO DEBT SOLUTIONS BD 6.7%	6.70	07/29/31	450,000.00	449,973.00	458,710.18
APOLLO DEBT SOLUTIONS BDC 6.9%	6.90	04/13/29	700,000.00	707,092.50	718,443.63
APOLLO GLOBAL MGMT INC NEW 6.3	6.38	11/15/33	231,000.00	242,844.70	246,101.17
ARES STRATEGIC INCOME FD SR NT	5.70	03/15/28	1,070,000.00	1,064,062.70	1,068,402.13
ARTHUR J GALLAGHER CO 6.5%	6.50	02/15/34	88,000.00	87,828.40	94,818.00
AT&T INC 1.65% DUE 02-01-2028/	1.65	02/01/28	632,000.00	576,609.30	603,954.98
ATHENE HLDG LTD 5.875% 01-15-2	5.88	01/15/34	150,000.00	147,261.00	151,664.28
BAT CAPITAL CORPORATION 6.343%	6.34	08/02/30	449,000.00	449,000.00	474,635.07
BLUE OWL TECHNOLOGY FIN CORP N	6.10	03/15/28	750,000.00	745,830.00	747,543.07
BOEING CO FIXED 5.15% DUE 05-0	5.15	05/01/30	760,000.00	742,113.90	769,265.39
BROOKFIELD FIN INC 6.35% 01-05	6.35	01/05/34	235,000.00	240,889.80	249,052.20
BROWN & BROWN INC 4.7% 06-23-2	4.70	06/23/28	1,300,000.00	1,300,804.00	1,299,379.20
BROWN & BROWN INC 5.55% 06-23-	5.55	06/23/35	500,000.00	498,485.00	498,920.19
CAPITAL ONE FINL CORP 3.75% DU	3.75	03/09/27	1,000,000.00	995,830.00	995,679.60
CAPITAL ONE FINL CORP 6.183%	6.18	01/30/36	450,000.00	443,758.50	460,285.01
CBRE SVCS INC 5.5%	5.50	04/01/29	350,000.00	349,429.50	357,082.45
CITIZENS FINL GROUP INC 5.967%	5.72	07/23/32	500,000.00	500,000.00	513,192.37
CNO FINL GROUP INC 6.45%	6.45	06/15/34	510,000.00	512,384.20	531,437.71
CONSTELLATION ENERGY GENERATIO	6.13	01/15/34	670,000.00	669,417.10	711,490.04
DELL INTL L L C / EMC CORP SR	4.75	07/15/31	1,110,000.00	1,107,613.50	1,103,311.25
DIAGEO CAP PLC 5.625% 10-05-20	5.63	10/05/33	200,000.00	199,260.00	208,458.74
DUKE ENERGY CAROLINAS LLC 2.85	2.85	03/15/32	141,000.00	122,127.16	127,783.70
ELEVANCE HEALTH INC 5.5% 10-15	5.50	10/15/32	130,000.00	136,033.30	133,453.77
ENERGY TRANSFER L P 6.4% 12-01	6.40	12/01/30	671,000.00	682,575.75	710,193.04
EOG RES INC 4.4% 07-15-2028	4.40	07/15/28	360,000.00	359,581.20	359,479.71
EQT CORP 5.75%	5.75	02/01/34	372,000.00	375,526.56	380,361.38
GENERAL MOTORS FINANCIAL CO IN	5.80	01/07/29	250,000.00	249,795.00	256,043.88
GLENCORE FDG LLC NT 144A 6.5%	6.50	10/06/33	356,000.00	386,639.76	383,464.10
GOLDMAN SACHS BDC INC 6.375%	6.38	03/11/27	1,640,000.00	1,665,345.18	1,654,031.95
GOLDMAN SACHS GROUP INC 4.937%	4.94	04/23/28	720,000.00	721,539.20	722,051.19
GXO LOGISTICS INC 6.25%	6.25	05/06/29	600,000.00	596,754.00	620,269.06
HCA INC 5.25% 03-01-2030	5.25	03/01/30	570,000.00	571,958.00	577,915.15
HPS CORPORATE LENDING 5.85% 06	5.85	06/05/30	384,000.00	382,083.84	378,573.50
HUMANA INC SR NT 5.75% 12-01-2	5.75	12/01/28	710,000.00	714,222.25	725,410.21
HUNTINGTON BANCSHARES INC 6.20	6.21	08/21/29	142,000.00	142,000.00	146,169.10
JPMORGAN CHASE & CO 5.299%	5.30	07/24/29	700,000.00	708,172.00	709,114.11
KEYCORP 4.789% DUE 06-01-2033	4.79	06/01/33	55,000.00	48,769.61	53,937.12

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
MARRIOTT INTL INC NEW 5.45%	5.45	09/15/26	438,000.00	435,148.62	438,504.11
MCDONALDS CORP 4.8%	4.80	08/14/28	615,000.00	614,784.75	619,104.63
MICROCHIP TECH INC 5.05% 02-15	5.05	02/15/30	500,000.00	499,610.00	502,091.60
MORGAN STANLEY BK FLTG RT 01-1	4.53	01/12/29	250,000.00	250,000.00	250,757.09
NASDAQ INC 5.35% 06-28-2028	5.35	06/28/28	365,000.00	364,273.65	369,852.31
NEXTERA ENERGY CAP HLDGS INC 5	5.00	02/28/30	825,000.00	828,283.50	833,833.14
PACIFIC GAS & ELEC CO 6.1%	6.10	01/15/29	350,000.00	349,860.00	360,381.11
PATTERSON-UTI ENERGY INC 7.15%	7.15	10/01/33	1,030,000.00	1,096,272.67	1,106,694.78
PNC FINL SVCS GROUP INC 6.875%	6.88	10/20/34	107,000.00	107,000.00	118,130.85
PVTPL AIRCASTLE LTD SR NT 6.5%	6.50	07/18/28	106,000.00	105,803.90	109,113.02
PVTPL AIRCASTLE/IRELAND DAC 5.	5.75	10/01/31	300,000.00	298,920.00	306,874.34
PVTPL AVIATION CAP GROUP 4.8%	4.80	10/24/30	500,000.00	495,190.00	495,082.42
PVTPL AVOLON HOLDINGS FNDG LTD	4.95	10/15/32	300,000.00	297,681.00	292,754.24
PVTPL BANQUE FEDERATIVE DU CR	4.86	01/22/30	200,000.00	200,000.00	202,586.69
PVTPL CANTOR FITZGERALD LP 7.2	7.20	12/12/28	564,000.00	599,185.84	585,122.01
PVTPL CITADEL FINANCE LLC 4.75	4.75	02/14/29	800,000.00	796,568.00	787,461.77
PVTPL CNO GLOBAL FUNDING 4.95%	4.95	09/09/29	605,000.00	601,267.15	604,580.74
PVTPL DAIMLER TRUCK FIN NORTH	5.50	09/20/33	690,000.00	681,775.20	702,141.50
PVTPL FOUNDRY JV HOLDCO LLC 5.	5.90	01/25/30	940,000.00	968,666.00	969,821.99
PVTPL GLOBAL ATLANTIC FINANCE	7.95	06/15/33	108,000.00	118,077.48	119,490.54
PVTPL HONEYWELL AEROSPACE INC	4.30	03/16/31	500,000.00	499,110.00	491,369.81
PVTPL LADDER CAP FIN HLDGS LLL	7.00	07/15/31	585,000.00	611,543.25	606,568.37
PVTPL MATTEL INC SR NT 144A 5.	5.88	12/15/27	271,000.00	264,972.05	271,106.64
PVTPL NRG ENERGY INC 4.734% 10	4.73	10/15/30	200,000.00	199,998.00	197,538.50
PVTPL SBL HLDGS INC 5.9%	5.90	09/26/28	250,000.00	249,695.00	243,620.63
QUEST DIAGNOSTICS INC 6.4% DUE	6.40	11/30/33	62,000.00	61,967.14	67,022.18
SALESFORCE INC 4.65%	4.65	03/15/29	500,000.00	499,890.00	499,740.93
SIRIUSPOINT LTD 7.0%	7.00	04/05/29	683,000.00	697,542.38	713,413.59
SIXTH STR SPECIALTY LENDING IN	6.95	08/14/28	436,000.00	451,269.08	448,255.28
SOLVENTUM CORP 5.4% 03-01-2029	5.40	03/01/29	136,000.00	135,791.92	138,354.27
SOUTHERN CALIF EDISON CO 5.65%	5.65	10/01/28	88,000.00	87,882.08	89,666.02
T-MOBILE USA INC 5.15%	5.15	04/15/34	775,000.00	799,296.25	776,432.94
TANGER PPTYS LTD 2.75% DUE	2.75	09/01/31	455,000.00	361,897.75	409,016.20
VIACOMCBS INC 4.2% DUE 05-19-2	4.20	05/19/32	885,000.00	771,467.80	767,923.81
WESTPAC BKG CORP 5.535% 11-17-	5.54	11/17/28	600,000.00	600,000.00	616,157.08
WOODSIDE FIN LTD 4.9% DUE	4.90	05/19/28	215,000.00	213,776.65	215,680.65
U.S. Agency Bonds					
FEDERAL HOME LOAN MORTGAGE COR	4.00	05/01/53	1,107,066.34	1,045,879.55	1,035,515.10
FEDERAL HOME LOAN MORTGAGE COR	5.00	06/01/53	695,227.18	678,389.65	686,931.03
FNMA POOL #FS7430 3.5% DUE 09-	3.50	09/01/52	1,501,944.08	1,430,367.04	1,377,916.47
FNMA POOL #MA4580 3.5% DUE 04-	3.50	04/01/52	2,309,139.39	2,177,085.48	2,096,882.12
FNMA POOL #MA4839 4.0% DUE 12-	4.00	12/01/52	984,183.97	925,901.82	920,403.89
FNMA POOL #MA5089 4.0% DUE 07-	4.00	07/01/53	513,329.45	488,665.56	480,554.89
FNMA POOL #MA5236 4.0% DUE 12-	4.00	12/01/53	617,389.03	573,207.11	577,373.08
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	4.00	05/31/28	4,794,000.00	4,788,382.03	4,779,955.06
UNITED STATES TREAS NTS 4.375%	4.38	05/15/36	9,638,000.00	9,569,952.91	9,586,798.13
UNITED STATES TREAS NTS DTD 05	4.13	05/31/31	12,141,000.00	12,077,449.45	12,096,419.70
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	3.60		1,089,098.80	1,089,098.80	1,089,098.80
Account Totals - Attucks - Ducenta Squared				71,514,953.08	71,830,011.05
9-200100-Attucks - Longfellow					
Asset-Backed Securities					
ALLY AUTO RECEIVABLES TRUST SR	3.92	10/15/30	380,000.00	379,939.62	376,941.76
BARCLAYS DRYROCK ISSUANCE TRUS	3.97	07/15/31	195,000.00	194,955.52	192,987.76
CARVANA AUTO RECEIVABLES TR 20	4.26	02/10/31	330,000.00	329,929.48	327,679.51
CNH EQUIP TR 2022-C ASSET BACK	5.25	11/15/29	115,000.00	116,486.91	115,663.37
CNH EQUIPMENT TRUST SER 23-A C	4.81	08/15/28	103,804.09	103,786.60	104,026.93

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
DLLAD 2023-1 LLC NT CL A-4 144	4.80	06/20/30	240,000.00	243,028.12	240,837.19
FIFTH THIRD AUTO TRUST SR 23-1	5.53	08/15/28	73,988.17	73,983.59	74,308.06
FORD CR FLOORPLAN MASTER OWNER	4.63	04/15/30	270,000.00	274,471.88	270,716.04
NISSAN AUTO LEASE TR 2024-B AS	4.96	08/15/28	300,000.00	299,945.31	301,466.70
NISSAN AUTO RECEIVABLES OWNER	5.28	12/15/28	168,564.64	168,548.90	169,450.14
ONEMAIN FINL ISSUANCE TR 2026-	4.98	07/14/39	245,000.00	244,967.91	245,915.61
PFS FING CORP 2025-F ASSET BAC	4.40	08/15/30	260,000.00	259,939.34	259,218.26
PVTPL AMUR EQUIP FIN RECEIVABL	5.38	01/21/31	59,209.18	59,202.88	59,502.19
PVTPL FIRST INVS AUTO OWNER TR	4.50	05/15/31	220,000.00	219,988.71	218,974.25
PVTPL KUBOTA CREDIT OWNER TRUS	5.28	01/18/28	142,730.02	142,693.96	143,242.88
PVTPL M&T EQUIPMENT NOTES SER	4.78	09/17/29	300,000.00	301,289.06	300,878.28
PVTPL MVW OWNER TRUST SER 24-2	4.43	03/20/42	136,957.34	136,939.44	136,230.89
PVTPL MVW OWNER TRUST SR 25-2A	4.48	10/20/44	183,589.58	183,577.85	181,585.30
PVTPL NAVIENT REFINANCE LN TR	4.72	09/15/55	150,470.24	150,440.15	149,353.25
PVTPL ONEMAIN DIRECT AUTO RECE	4.49	12/14/33	185,000.00	184,942.52	183,202.26
PVTPL SFS AUTO RECEIVABLES SEC	4.95	05/21/29	95,130.91	95,124.81	95,399.25
PVTPL TOYOTA AUTO LOAN EXTENDE	4.65	05/25/38	190,000.00	189,943.82	190,560.18
PVTPL TOYOTA AUTO LOAN EXTENDE	4.93	06/25/36	350,000.00	349,909.07	352,816.17
PVTPL TOYOTA LEASE OWNER TRUST	3.87	06/20/30	375,000.00	374,941.01	370,470.75
PVTPL TRAFIGURA SECURITISATION	5.12	12/15/29	200,000.00	199,977.42	199,677.80
PVTPL TRAFIGURA SECURITISATION	5.98	11/15/27	200,000.00	199,989.30	200,467.20
PVTPL WHEELS FLEET LEASE FDG 1	5.49	02/18/39	86,912.97	86,906.68	87,520.19
PVTPL WHEELS FLEET LEASE FUNDI	4.41	05/18/40	188,331.87	189,634.01	188,068.75
SBNA AUTO LEASE TR 2024-C NT C	4.42	03/20/29	280,000.00	279,943.78	280,225.34
SFS AUTO RECEIVABLES SECURITIZ	4.12	04/21/31	290,000.00	289,467.58	288,730.21
SMALL BUSINESS ADMIN GTD DEV P	5.21	09/01/33	165,306.21	165,306.21	166,918.44
SMALL BUSINESS ADMIN GTD PARTN	5.69	09/10/33	293,636.87	294,043.28	303,641.02
SMALL BUSINESS ADMIN GTD PARTN	4.38	09/10/34	157,231.70	157,231.70	155,071.23
SYNCHRONY CARD ISSUANCE TR 202	4.49	05/15/31	200,000.00	201,875.00	200,029.86
SYNCHRONY CARD ISSUANCE TR SR	4.78	02/15/31	210,000.00	209,976.40	211,044.14
VERIZON MASTER TR SR 26-1 CL A	3.94	02/20/31	315,000.00	314,956.15	312,663.02
VOLKSWAGEN AUTO LEASE TRUST SR	4.17	03/20/29	310,000.00	309,984.93	308,677.32
WESTLAKE AUTOMOBILE RECEIVABLE	4.01	03/17/31	175,000.00	174,979.26	172,804.57
WORLD OMNI AUTOMOBILE LEASE	4.14	05/15/29	280,000.00	279,971.13	278,015.56
Commercial Mortgage Backed Securities					
BANK5 2024-5YR10 COML MTG PASS	5.30	10/15/57	370,000.00	372,962.89	374,182.67
BMO 2025-5C12 MTG TR COML MTG	5.18	10/15/58	220,000.00	226,599.19	221,836.45
BX TR 2023-LIFE COML MTG PASST	5.05	02/15/28	275,000.00	258,833.01	270,444.43
CMO BARCLAYS COMMERCIAL MTGE S	5.75	04/15/56	335,000.00	338,336.90	337,313.95
CMO BENCHMARK MORTGAGE TRUST S	5.44	08/15/58	210,000.00	214,117.97	213,811.12
CVS PASS-THROUGH TRUST 6.036%	6.04	12/10/28	209,419.65	212,979.78	210,083.51
DC COML MTG TR 2023-DC COML MT	6.31	09/12/40	225,000.00	224,999.28	228,516.95
ELM TR 2024-ELM COML MTG PASST	5.99	06/10/39	300,000.00	300,000.00	299,958.03
FRESB 2018-SB46 MTG TR SER 18-	3.30	12/25/27	260,249.43	244,919.11	254,326.18
FRESB 2020-SB70 MTG TR MULTIFA	2.38	11/25/29	226,269.02	194,591.35	209,928.62
FRESB 2020-SB77 MTG TR MULTIFA	0.93	06/25/27	372,221.47	331,393.21	362,024.09
J P MORGAN CHASE COML MTG SECS	2.29	03/05/42	170,000.00	149,573.44	160,624.31
NXPT COML MTG TR 2024-STOR 4.4	4.46	11/05/41	260,000.00	256,099.74	254,339.90
PVTPL CMO BX COML MTG TR 2026-	5.33	03/15/45	310,000.00	310,000.00	309,806.25
PVTPL CMO BX TRUST SR 26-CSMO	5.03	02/15/43	225,000.00	225,000.00	225,492.19
PVTPL CMO COMM 2024-277P MTG T	6.34	08/10/44	155,000.00	156,546.92	160,412.72
WELLS FARGO COML MTG TR 2017-C	3.58	10/15/50	260,000.00	249,589.84	256,456.07
Corporate Bonds					
AERCAP IRELAND CAP / GLOBA	3.30	01/30/32	400,000.00	331,275.00	365,629.81
ALLIANT ENERGY FIN LLC GTD SR	3.60	03/01/32	280,000.00	262,519.60	259,843.47
AMAZON COM INC 4.55% 03-13-203	4.55	03/13/33	260,000.00	259,305.80	255,764.43
AMERICAN EXPRESS CO 6.489%	6.49	10/30/31	200,000.00	200,170.80	213,314.06
AMERIPRISE FINANCIAL INC 5.2%	5.20	04/15/35	185,000.00	184,361.75	184,284.09
AON NORTH AMER INC 5.15% 03-01	5.15	03/01/29	285,000.00	285,047.15	288,938.67
ARTHUR J GALLAGHER & CO 5.15%	5.15	02/15/35	290,000.00	292,801.40	287,943.80

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
AT&T INC 2.55% DUE 12-01-2033	2.55	12/01/33	375,000.00	301,740.00	314,963.48
ATHENE GLOBAL FDG MEDIUM TERM	5.52	03/25/27	305,000.00	305,000.00	306,728.29
AUTONATION INC 2.4%	2.40	08/01/31	150,000.00	133,500.00	132,042.40
AUTOZONE INC 4.75% DUE 02-01-2	4.75	02/01/33	190,000.00	184,453.90	187,041.51
BANK AMER CORP 5.015% DUE	5.02	07/22/33	475,000.00	488,010.25	475,704.55
BANK NEW YORK MELLON CORP MEDI	5.80	10/25/28	350,000.00	365,771.00	356,088.48
BGC GROUP INC 6.15% DUE	6.15	04/02/30	205,000.00	210,430.35	209,184.13
BK OF NOVA SCOTIA 5.13% 02-14-	5.13	02/14/31	300,000.00	300,585.00	303,274.87
BOEING CO FIXED 5.15% DUE 05-0	5.15	05/01/30	235,000.00	228,347.15	237,864.96
BROADCOM INC 5.2% 04-15-2032	5.20	04/15/32	245,000.00	249,267.90	249,653.12
BROWN & BROWN INC 5.25% 06-23-	5.25	06/23/32	290,000.00	289,530.20	290,291.24
BUNGE LTD FINANCE CORP 2.75%	2.75	05/14/31	205,000.00	184,895.65	187,093.54
BUNGE LTD FINANCE CORP 4.2%	4.20	09/17/29	100,000.00	98,699.00	98,806.42
CDN IMPERIAL BK COMM TORONTO B	6.09	10/03/33	255,000.00	267,510.30	271,056.94
CHENIERE ENERGY INC 4.625% DUE	4.63	10/15/28	235,000.00	226,846.45	234,436.41
CISCO SYS INC 4.85% 02-26-2029	4.85	02/26/29	215,000.00	214,924.75	217,283.06
CITIGROUP INC 3.98% 03-20-2030	3.98	03/20/30	500,000.00	476,860.00	490,354.70
CR AGRICOLE S A LONDON BRH SR	4.66	01/12/32	300,000.00	300,000.00	295,274.61
CROWDSTRIKE HLDGS INC 3.0% DUE	3.00	02/15/29	295,000.00	280,793.75	281,377.96
DELTA AIR LINES INC 5.25% 07-1	5.25	07/10/30	195,000.00	194,600.25	197,126.83
DTE ENERGY CO 4.875% 06-01-202	4.88	06/01/28	310,000.00	309,838.80	311,292.54
ECOLAB INC 5.0% 09-01-2035	5.00	09/01/35	245,000.00	245,184.75	244,211.70
EVERSOURCE ENERGY 5.45%	5.45	03/01/28	270,000.00	282,013.80	273,042.22
FEDEX FGHT HLDG CO INC NT 144A	4.65	03/15/31	300,000.00	299,721.00	294,693.71
FIDELITY NATL INFORMATION SERV	4.55	03/10/29	270,000.00	269,662.50	267,905.97
FIFTH THIRD BANCORP 6.339%	6.34	07/27/29	235,000.00	242,910.10	242,846.93
FISERV INC 5.35% 03-15-2031	5.35	03/15/31	275,000.00	275,220.00	276,861.24
FLEX LTD 5.25%	5.25	01/15/32	270,000.00	274,794.85	270,333.57
GILEAD SCIENCES INC 5.25% 10-1	5.25	10/15/33	110,000.00	109,821.80	113,074.69
GOLDMAN SACHS GROUP INC 3.691%	3.69	06/05/28	365,000.00	349,122.50	361,893.97
GOLDMAN SACHS GROUP INC 4.369%	4.37	10/21/31	155,000.00	154,927.15	151,595.63
HP ENTERPRISE CO 4.85%	4.85	10/15/31	240,000.00	239,779.20	239,005.47
HUNTINGTON BANCSHARES INC 5.27	5.27	01/15/31	320,000.00	328,819.20	323,757.25
JABIL INC 4.75% 02-01-2033	4.75	02/01/33	115,000.00	114,095.70	112,268.16
JPMORGAN CHASE & CO 4.005% 04-	4.01	04/23/29	475,000.00	449,787.00	469,814.46
LEIDOS INC 4.375% DUE	4.38	05/15/30	320,000.00	301,664.00	313,338.64
LENNAR CORP 4.75% DUE 11-29-20	4.75	11/29/27	365,000.00	360,359.15	365,620.00
METROPOLITAN LIFE GLOBAL FDG I	4.35	01/12/31	205,000.00	204,899.55	201,799.25
MITSUBISHI UFJ FINL GROUP INC	4.53	09/12/31	200,000.00	200,000.00	197,422.86
MIZUHO FINL GROUP INC 4.711% D	4.71	07/08/31	390,000.00	390,000.00	387,607.05
MORGAN STANLEY 2.699% DUE	2.70	01/22/31	580,000.00	532,451.60	538,598.32
MOTOROLA SOLUTIONS INC 2.3% DU	2.30	11/15/30	337,000.00	278,909.27	303,993.34
NEXTERA ENERGY CAP HLDGS INC 4	4.90	03/15/29	230,000.00	229,514.70	231,936.60
NORTHERN STS PWR CO MINN 4.85%	4.85	05/15/36	180,000.00	179,647.20	176,781.18
NORTHROP GRUMMAN 4.65% 07-15-2	4.65	07/15/30	260,000.00	259,949.30	260,569.74
NVENT FINANCE S A R L 4.55% DU	4.55	04/15/28	310,000.00	299,797.90	308,660.02
PACIFIC GAS & ELEC CO 6.1%	6.10	01/15/29	260,000.00	262,744.00	267,711.68
PLAINS ALL AMERN PIPELINE L P/	3.80	09/15/30	280,000.00	243,843.60	268,667.09
PNC FINL SVCS GROUP INC 5.582%	5.58	06/12/29	285,000.00	285,000.00	290,171.55
PUGET ENERGY INC NEW 4.1%	4.10	06/15/30	375,000.00	348,828.75	362,944.57
PULTE HOMES INC 7.875% DUE 06-	7.88	06/15/32	280,000.00	327,143.60	321,138.67
PVTPL 180 MED INC 3.875% DUE 1	3.88	10/15/29	280,000.00	269,400.00	268,461.45
PVTPL AMERICAN TOWER TRUST I 5	5.49	03/15/53	150,000.00	151,302.00	151,234.03
PVTPL AS MILEAGE PLAN IP LTD 5	5.31	10/20/31	270,000.00	270,256.50	267,081.22
PVTPL ASHTEAD CAP INC 4.25%	4.25	11/01/29	225,000.00	209,783.25	220,287.26
PVTPL BNP PARIBAS MEDIUM TERM	5.34	06/12/29	360,000.00	360,458.40	364,032.59
PVTPL COREBRIDGE GLOBAL FUNDIN	4.25	08/21/28	190,000.00	189,713.00	188,115.61
PVTPL FEDERATION DES CAISSES D	5.25	04/26/29	250,000.00	248,730.00	254,114.46
PVTPL GEORGIA-PAC LLC 4.95% 06	4.95	06/30/32	165,000.00	164,262.45	165,501.95
PVTPL GLENCORE FDG LLC 6.375%	6.38	10/06/30	305,000.00	300,266.40	321,512.89
PVTPL LIBERTY MUT GROUP INC 4.	4.57	02/01/29	240,000.00	233,472.00	238,719.94
PVTPL MARS INC 5.0%	5.00	03/01/32	250,000.00	249,495.00	251,759.21

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
PVTPL ROYAL CARIBBEAN CRUISES	6.25	03/15/32	265,000.00	271,927.10	270,855.67
PVTPL UBS GROUP AG VAR RT	3.09	05/14/32	335,000.00	279,865.70	307,448.12
RENTOKIL TERMINIX FDG PLC 4.62	4.63	04/23/31	215,000.00	214,213.10	211,127.28
REPUBLIC SERVICES INC 5.0%	5.00	11/15/29	235,000.00	234,562.90	237,986.92
ROYAL BANK OF CANADA 4.965% 01	4.97	01/24/29	265,000.00	265,000.00	266,514.56
RTX CORPORATION	1.90	09/01/31	320,000.00	243,206.40	279,573.39
S&P GLOBAL INC 2.7%	2.95	03/01/29	330,000.00	317,202.70	316,866.58
SCHWAB CHARLES CORP NEW SR NT	2.75	10/01/29	285,000.00	263,853.00	269,370.56
SOUTHAVEN COMBINED CYCLE GENER	3.85	08/15/33	158,273.34	149,827.87	151,803.49
SOUTHERN CALIFORNIA EDISON CO	5.95	11/01/32	275,000.00	297,203.50	286,367.95
SOUTHERN CO 4.85%	4.85	06/15/28	300,000.00	299,544.00	301,761.85
SOUTHWEST AIRLS CO 5.125% DUE	5.13	06/15/27	310,000.00	312,151.40	311,274.16
STATE STR CORP 3.031% DUE	3.03	11/01/34	410,000.00	371,796.20	385,198.28
T-MOBILE USA INC 5.125%	5.13	05/15/32	345,000.00	344,710.90	348,563.33
TORONTO DOMINION BANK 5.523%	5.52	07/17/28	320,000.00	320,000.00	326,129.85
TRUIST FINANCIAL CORPORATION 4	4.60	01/27/32	285,000.00	285,290.70	281,062.15
U S BANCORP 2.215% 01-27-2028	2.22	01/27/28	325,000.00	291,846.75	320,869.07
UPMC 5.035% DUE 05-15-2033	5.04	05/15/33	310,000.00	299,627.40	307,353.72
WASTE MANAGEMENT INC 4.875% 02	4.88	02/15/29	415,000.00	412,153.10	419,296.37
WELLS FARGO & CO MEDIUM TERM S	3.53	03/24/28	405,000.00	381,963.15	402,033.10
WELLS FARGO & COMPANY 5.244%	5.24	01/24/31	110,000.00	112,615.80	111,502.57
WEYERHAEUSER CO 4.0% DUE	4.00	04/15/30	270,000.00	254,458.80	262,598.94
YALE UNIV 4.701% DUE	4.70	04/15/32	210,000.00	210,000.00	211,484.95
Municipal Bonds					
COOK CNTY ILL 6.31% DUE 11-15-	6.31	11/15/31	285,000.00	309,108.15	297,885.25
ILLINOIS ST SALES TAX REV 1.99	2.00	06/15/28	435,000.00	373,099.50	414,505.63
ILLINOIS ST TAXABLE-SER 1-BUIL	6.63	02/01/35	155,769.23	164,020.33	162,736.26
MASSACHUSETTS ST SPL OBLIG REV	3.88	01/15/31	275,000.00	258,148.00	269,441.95
MIAMI-DADE CNTY FLA SCH BRD CT	6.24	06/15/27	325,000.00	338,565.50	330,541.38
NATIONAL FIN AUTH N H UTIL REV	6.89	04/01/34	185,000.00	186,622.40	195,756.07
NEW ORLEANS LA 2.22% DUE 09-01	2.22	09/01/29	290,000.00	248,567.70	267,529.50
NEW YORK N Y 5.31% DUE 10-01-2	5.31	10/01/27	285,000.00	285,000.00	288,476.09
NEW YORK ST DORM AUTH ST PERS	5.05	09/15/27	250,000.00	255,020.00	252,447.03
STATE PUB SCH BLDG AUTH PA REV	5.09	09/15/29	254,000.00	253,921.26	256,780.49
U.S. Agency Bonds					
FANNIE MAE SER 24-9 CL CE 5.0%	5.00	10/25/48	150,839.84	148,058.73	150,558.58
FEDERAL HOME LN MTG CORP POOL	1.94	11/01/51	348,593.28	317,328.81	315,129.75
FHLMC MULTICLASS SER-4767 CL-P	3.50	02/15/47	218,771.46	207,251.76	211,189.50
FNMA POOL #AN7818 3.04% 12-01-	3.04	12/01/27	355,694.03	340,590.94	349,335.69
FNMA POOL #BM1753 4.0% DUE 05-	4.00	05/01/37	289,859.61	288,410.31	281,730.41
FNMA POOL #CA4509 2.5% 11-01-2	2.50	11/01/34	158,666.43	143,295.59	149,284.58
FNMA POOL #CB0470 2.5%	2.50	05/01/41	197,245.92	168,213.78	176,133.23
FNMA POOL #FA0264 2.5% DUE 09-	2.50	09/01/42	386,571.37	332,270.16	344,044.84
FNMA POOL #FS3999 3.5% 08-01-2	3.50	08/01/39	275,796.01	259,506.81	265,309.91
FNMA POOL #FS6521 1.5% DUE 02-	1.50	02/01/37	328,548.09	283,218.73	293,843.10
FNMA POOL #FS9639 4.5% DUE 01-	4.50	01/01/51	330,981.00	324,051.09	323,262.70
FNMA POOL #FS9712 4.5% DUE 01-	4.50	01/01/50	310,817.27	304,746.64	307,375.00
FNMA POOL #MA3395 3.5% DUE 06-	3.50	06/01/28	65,485.88	63,631.29	64,969.50
GNMA POOL #786594 3.5% DUE 03-	3.50	03/20/50	356,539.22	325,397.76	330,129.04
GNMA POOL #MA6792 2.0% DUE 08-	2.00	08/20/35	221,706.96	202,584.76	205,023.75
GNMA SR 23-66 CL BC 5.0%	5.00	09/20/48	228,363.10	228,568.29	226,426.47
PRIVATE EXPT FDG CORP 3.9%	3.90	10/15/27	450,000.00	449,280.00	448,042.38
SMALL BUSINESS ADMIN GTD PARTN	4.26	09/10/32	296,816.42	279,332.08	292,358.62
SMALL BUSINESS ADMIN GTD PARTN	4.63	03/10/36	220,000.00	220,000.00	217,887.54
SMALL BUSINESS ADMIN GTD PARTN	2.94	03/10/32	118,869.86	110,474.68	111,751.94
THIRAX 1 LLC 1.462% DUE 03-07-	1.46	03/07/33	210,699.55	187,874.47	187,910.18
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	0.63	08/15/30	650,000.00	564,509.77	562,910.15
UNITED STATES OF AMER TREAS NO	2.88	05/15/32	1,900,000.00	1,783,847.88	1,763,957.04

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
UNITED STATES OF AMER TREAS NO	4.25	05/15/35	1,630,000.00	1,646,033.22	1,610,771.09
UNITED STATES OF AMER TREAS NO	4.00	11/15/35	1,380,000.00	1,346,413.28	1,334,934.38
UNITED STATES TREAS NTS 3.5% D	3.50	02/28/31	810,000.00	791,996.48	786,237.89
UNITED STATES TREAS NTS 3.875%	3.88	04/30/31	655,000.00	643,793.36	645,584.38
UNITED STATES TREAS NTS DTD 02	3.50	02/15/33	4,480,000.00	4,360,469.64	4,274,374.99
US TREASURY N/B 1.25% DUE 08-1	1.25	08/15/31	3,240,000.00	2,707,861.07	2,800,195.30
US TREASURY N/B 1.5% DUE 02-15	1.50	02/15/30	6,870,000.00	5,996,248.52	6,258,677.30
US TREASURY N/B 3.875% 08-15-2	3.88	08/15/34	4,995,000.00	4,891,904.50	4,824,662.71
UNITED STATES OF AMER TREAS NO	1.28	04/15/31	730,000.00	722,983.47	722,540.95
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	3.60		189,211.30	189,211.30	189,211.30
Account Totals - Attucks - Longfellow				71,049,051.75	71,745,180.24
9-200100-Attucks - Loop Capital					
Asset-Backed Securities					
FORD CR FLOORPLAN MASTER OWNER	4.42	05/15/31	600,000.00	599,965.80	598,496.94
FORD CREDIT AUTO OWNER TRUST S	4.19	06/15/30	500,000.00	499,922.00	495,225.35
HONDA AUTO RECEIVABLES 2025-4	4.05	02/17/32	675,000.00	676,555.66	668,457.90
PVTPL AVIS BUDGET RENTAL CAR F	5.49	06/20/29	150,000.00	154,025.39	151,836.44
PVTPL CHASE AUTO OWNER TR SR 2	4.38	10/25/30	400,000.00	404,828.13	398,805.60
PVTPL ENTERPRISE FLEET FINANCI	4.28	06/20/32	325,000.00	324,991.45	320,148.27
PVTPL ENTERPRISE FLEET FING SR	5.69	12/20/30	400,000.00	413,750.00	407,075.08
PVTPL FORD CREDIT AUTO OWNER T	4.37	02/15/38	675,000.00	674,731.01	668,846.30
PVTPL GM FINL REVOLVING RECEIV	4.98	12/11/36	325,000.00	334,216.80	329,092.92
PVTPL ISKANDAR ENTERPRISE LLC	5.05	04/17/56	275,000.00	275,000.00	273,423.73
PVTPL TOYOTA LEASE OWNER TRUST	3.96	11/20/28	275,000.00	275,000.00	273,305.18
SYNCHRONY CARD ISSUANCE TR 200	4.06	11/15/31	350,000.00	349,995.24	346,432.91
TOYOTA AUTO RECEIVABLES OWNER	3.84	06/17/30	300,000.00	299,965.50	297,748.44
VERIZON MASTER TR SR 25-7 CL A	3.96	08/20/31	150,000.00	150,035.16	148,452.70
Commercial Mortgage Backed Securities					
CMO BENCHMARK 2021-B23 MTG TR	2.07	02/15/54	200,000.00	176,070.31	175,844.48
CMO BENCHMARK 2022-B33 MTG TR	3.46	03/15/55	500,000.00	457,500.00	461,496.65
PVTPL CMO BANK SER 2018-BNK12	4.26	05/15/61	250,000.00	229,736.33	247,017.03
Corporate Bonds					
6297782 LLC SR NT 5.584% 10-01	5.58	10/01/34	250,000.00	250,047.50	249,064.77
BANK AMER CORP 2.592% DUE	2.59	04/29/31	275,000.00	232,344.75	253,756.57
BANK NEW YORK MELLON CORP MEDI	5.61	07/21/39	250,000.00	250,000.00	255,010.76
BANK OF AMERICA CORP 5.162%	5.16	01/24/31	600,000.00	600,000.00	608,121.10
BERKLEY W R CORP 6.25% DUE	6.25	02/15/37	250,000.00	267,205.00	266,880.18
BNP PARIBAS SR NON PFD 144A ME	4.92	01/15/34	250,000.00	251,062.50	245,251.39
CAPITAL ONE FINL CORP 5.7% 02-	5.70	02/01/30	250,000.00	250,000.00	255,187.52
CARLYLE GROUP INC 5.05% 09-19-	5.05	09/19/35	250,000.00	249,825.00	239,334.76
CARLYLE SECD LENDING INC 5.75%	5.75	02/15/31	150,000.00	149,440.50	144,531.78
CHARTER COMMUNICATIONS OPER LL	5.38	04/01/38	150,000.00	120,090.00	134,367.01
CITIGROUP INC 2.561% DUE 05-01	2.56	05/01/32	275,000.00	227,103.25	247,221.54
CITIGROUP INC 6.174%	6.17	05/25/34	150,000.00	150,000.00	156,525.46
CME GROUP INC 4.4% 03-15-2030	4.40	03/15/30	250,000.00	248,932.50	248,815.35
CNO GLOBAL FDG MEDIUM TERM NTS	5.88	06/04/27	400,000.00	399,792.00	404,489.24
COUSINS PROPERTIES LP 5.875% 1	5.88	10/01/34	275,000.00	276,232.00	281,322.95
DEERE JOHN CAP CORP MEDIUM TER	5.10	04/11/34	75,000.00	74,953.50	76,145.11
ESENTIA ENERGY DEV S A B DE C	6.13	07/30/33	200,000.00	200,000.00	199,160.00
F&G ANNUITIES & LIFE INC 6.25%	6.25	10/04/34	125,000.00	126,724.25	122,279.18
F&G ANNUITIES & LIFE INC 6.5%	6.50	06/04/29	125,000.00	124,680.00	127,734.87
FIFTH THIRD BANCORP 4.772% DUE	4.77	07/28/30	175,000.00	162,669.50	174,748.40
FORD MTR CR CO LLC 6.125 03-08	5.85	01/06/55	200,000.00	201,114.00	201,311.15
FORTITUDE GROUP HLDGS LLC GTD	6.25	04/01/30	150,000.00	151,788.00	153,216.93
FS KKR CAP CORP 6.125%	6.13	01/15/31	175,000.00	173,199.25	168,239.59
GERDAU TRADE INC 5.75% 06-09-2	5.75	06/09/35	150,000.00	149,920.50	153,732.00
GOLDMAN SACHS GROUP INC 1.992%	1.99	01/27/32	275,000.00	235,529.25	241,890.54

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
GOLDMAN SACHS GROUP INC NT FXD	3.62	03/15/28	275,000.00	259,844.75	273,193.59
HUT 8 DC LLC SR SECD NT 144A 6	6.19	11/15/42	175,000.00	175,000.00	177,254.34
JEFFERIES FINL GROUP INC 6.2%	6.20	04/14/34	300,000.00	299,517.00	307,052.35
JPMORGAN CHASE & CO 5.14% 01-2	5.14	01/24/31	475,000.00	479,615.42	480,341.39
JPMORGAN CHASE & CO 5.148%	5.15	04/23/37	200,000.00	200,000.00	198,559.37
JPMORGAN CHASE & CO. 2.739% 10	2.74	10/15/30	400,000.00	353,044.00	375,691.56
KROGER CO 5.358%	5.00	09/15/34	150,000.00	149,620.50	148,018.31
LEIDOS INC 5.75% 03-15-2033	5.75	03/15/33	75,000.00	76,510.50	77,211.79
META PLATFORMS INC 4.875% 11-1	4.88	11/15/35	300,000.00	299,946.00	291,950.10
MICRON TECHNOLOGY INC 2.703%	2.70	04/15/32	150,000.00	128,734.50	134,389.88
MITSUBISHI UFJ FINANCIAL GROUP	5.43	04/17/35	300,000.00	300,000.00	304,320.07
MORGAN STANLEY 4.555% 04-10-20	4.56	04/10/30	275,000.00	275,000.00	273,255.83
MORGAN STANLEY 5.23% 01-15-203	5.23	01/15/31	600,000.00	600,000.00	606,767.44
MPLX LP 5% 01-15-2033	5.00	01/15/33	160,000.00	160,075.29	158,948.74
PVTPL APOLLO MGMT HLDGS L P	4.87	02/15/29	200,000.00	202,898.00	200,360.69
PVTPL AS MILEAGE PLAN IP LTD 5	5.31	10/20/31	175,000.00	174,812.40	173,108.20
PVTPL BEACON PT DC LLC 6.129%	6.13	11/30/42	125,000.00	125,000.00	126,073.55
PVTPL CANTOR FITZGERALD LP 7.2	7.20	12/12/28	125,000.00	124,757.50	129,681.30
PVTPL EVERGY MISSOURI WEST INC	5.15	12/15/27	200,000.00	203,618.00	200,828.21
PVTPL HYUNDAI CAP AMER 2.1%	2.10	09/15/28	275,000.00	234,932.50	259,562.53
PVTPL LINCOLN FINL GLOBAL FDG	5.30	01/13/30	350,000.00	349,832.00	353,676.17
PVTPL MET TOWER GLOBAL FUNDING	5.25	04/12/29	150,000.00	149,694.00	152,471.70
PVTPL MINERA MEXICO SA DE CV 5	5.63	02/12/32	300,000.00	298,152.00	302,880.00
PVTPL NORTHERN STAR RESOURCES	6.13	04/11/33	200,000.00	199,602.00	207,284.99
PVTPL RGA GLOBAL FUNDING 5.5%	5.50	01/11/31	350,000.00	348,596.50	358,365.71
PVTPL RIO GRANDE LNG LLC 5.75%	5.75	06/30/36	125,000.00	125,000.00	124,561.19
PVTPL SBL HLDGS INC 5.9%	5.90	09/26/28	200,000.00	199,756.00	194,896.50
PVTPL VISTRA OPERATIONS CO LLC	4.30	10/15/28	200,000.00	199,948.00	197,656.94
ROYALTY PHARMA PLC 2.15% 09-02	2.15	09/02/31	275,000.00	218,449.00	241,472.88
SOUTHN COPPER CORP 5.35% 06-24	5.35	06/24/36	200,000.00	199,602.00	198,900.00
SYNCHRONY FINANCIAL 5.935%	5.94	08/02/30	250,000.00	250,000.00	254,977.00
U S BANCORP	2.49	11/03/36	150,000.00	117,615.00	130,579.98
UNITED AIRLS 2020-1A PASS THRU	5.88	04/15/29	58,808.17	58,733.47	59,500.62
WELLS FARGO AND COMPANY 5.211%	5.21	12/03/35	275,000.00	275,000.00	274,517.48
U.S. Agency Bonds					
FEDERAL HOME LN MTG CORP POOL	4.50	01/01/53	1,207,377.85	1,185,871.43	1,165,552.98
FEDERAL HOME LN MTG CORP POOL	5.50	11/01/54	1,002,694.85	993,372.92	1,007,920.81
FEDERAL HOME LN MTG CORP POOL	5.50	05/01/55	641,406.38	638,750.55	644,497.50
FEDERAL HOME LOAN MORTGAGE COR	3.00	05/01/52	1,843,976.52	1,662,027.90	1,611,801.55
FEDERAL HOME LOAN MORTGAGE COR	3.50	04/01/52	1,340,480.10	1,260,627.29	1,217,662.70
FEDERAL HOME LOAN MORTGAGE COR	4.00	04/01/53	1,193,129.40	1,153,234.13	1,116,016.43
FEDERAL HOME LOAN MORTGAGE COR	5.50	01/01/55	521,273.59	517,689.83	523,669.21
FHLMC POOL #RA6503 2.0% 12-01-	2.00	12/01/51	1,424,065.48	1,204,002.87	1,149,196.43
FHLMC POOL #SD5420 6.0% 05-01-	6.00	05/01/54	435,379.32	438,712.70	448,413.55
FHLMC POOL #SE9129 1.5% DUE 04	1.50	04/01/51	297,203.91	226,246.48	221,591.37
FNMA POOL #BW9916 5.0% DUE 10-	5.00	10/01/52	965,750.25	964,693.95	953,951.40
FNMA POOL #FS5635 4.0% DUE 11-	4.00	11/01/52	824,214.47	750,228.33	773,328.54
FNMA POOL #FS6523 5.5% DUE 12-	5.50	12/01/38	306,166.37	310,376.15	311,340.00
FNMA POOL #MA4807 5.5% DUE 11-	5.50	11/01/52	1,033,200.14	1,046,437.98	1,047,203.30
FNMA POOL #MA5443 5.0% DUE 08-	5.00	08/01/54	1,324,060.31	1,314,543.62	1,303,800.78
FREDDIE MAC POOL FR SB1619 5.5	5.50	08/01/40	814,653.72	835,147.36	831,773.22
GNMA POOL #787720 5.0% DUE 12-	5.00	12/20/54	1,395,929.42	1,377,171.61	1,382,525.82
GNMA POOL #MA9018 6.0% DUE 07-	6.00	07/20/53	560,964.89	560,694.64	577,289.64
GNMAII POOL #MA7767 SER 2051 2	2.50	12/20/51	1,019,003.81	913,441.39	871,460.45
GNMAII POOL #MA7935 SER 2052 2	2.00	03/20/52	220.97	190.19	181.25
GOVERNMENT NATIONAL MORTGAGE A	5.00	10/20/52	1,035,605.90	1,038,842.16	1,028,410.45
International Government Bonds					
EXPORT-IMPORT BANK KOREA 5.25%	5.25	01/14/35	200,000.00	198,910.00	207,245.14
PVTPL COMISION FEDERAL DE ELEC	6.45	01/24/35	325,000.00	323,797.50	325,127.73

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
U.S. Treasury Securities					
UNITED MEXICAN STATES 6.0% 05-	6.00	05/07/36	300,000.00	297,558.00	298,920.00
UNITED STATES OF AMER TREAS NO	0.63	08/15/30	800,000.00	662,593.75	692,812.49
UNITED STATES OF AMER TREAS NO	3.63	10/31/30	1,000,000.00	996,250.00	977,421.88
UNITED STATES OF AMER TREAS NO	4.00	11/15/35	1,500,000.00	1,485,000.00	1,451,015.63
UNITED STATES TREAS 2.375%	2.38	02/15/42	600,000.00	488,109.38	437,578.13
UNITED STATES TREAS NTS DTD 02	3.50	02/15/33	3,600,000.00	3,521,996.09	3,434,765.62
UNITED STATES TREAS NTS DTD 08	1.63	08/15/29	875,000.00	791,875.00	810,844.73
UNITED STATES TREASURY 2.25%	2.25	11/15/27	1,875,000.00	1,784,106.44	1,827,465.83
US TREASURY N/B 1.5% DUE 02-15	1.50	02/15/30	1,600,000.00	1,376,937.50	1,457,624.99
US TREASURY N/B 2.375% 05-15-	2.38	05/15/29	1,300,000.00	1,208,085.93	1,237,792.97
WI TREASURY SEC 3.75% TNOTE 08	3.75	08/31/31	1,200,000.00	1,193,062.50	1,173,750.00
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	3.60		486,365.81	486,365.81	486,365.81
Account Totals - Attucks - Loop Capital				52,838,799.74	52,824,672.81
9-200100-Galliard Capital					
Asset-Backed Securities					
ALLY AUTO RECEIVABLES TR 2024-	4.14	07/16/29	311,565.66	311,533.45	311,297.90
ALLY AUTO RECEIVABLES TR SR 24	5.08	12/15/28	305,806.65	305,762.25	306,785.75
ALLY AUTO RECEIVABLES TRUST SR	4.13	03/15/30	740,000.00	739,894.33	737,164.10
ALLY AUTO RECEIVABLES TRUST SR	3.92	10/15/30	410,000.00	409,934.85	406,700.32
AMERICAN EXPRESS CR ACCOUNT MA	5.23	04/15/29	1,540,000.00	1,539,684.30	1,552,670.66
AMERICAN EXPRESS CR ACCOUNT MA	4.30	07/15/30	910,000.00	909,868.87	908,808.63
AMERICAN EXPRESS CR ACCOUNT MA	4.65	07/15/29	865,000.00	864,960.73	868,928.05
AMERICAN EXPRESS CREDIT ACCOUN	4.56	12/17/29	435,000.00	434,903.39	436,698.15
AMERICAN EXPRESS CREDIT ACCOUN	4.28	04/15/30	555,000.00	554,989.95	554,440.50
AMERICREDIT AUTOMOBILE RECEIVA	5.43	01/18/29	122,390.08	122,378.73	122,889.70
BA CR CARD TR 2024-1 NT CL A 4	4.93	05/15/29	840,000.00	839,952.88	845,422.12
BK AMER AUTO TR 5.74% DUE 06-1	5.74	06/15/28	285,351.95	285,346.79	286,701.46
BMW VEH OWNER TR SER 24-A CL A	5.18	02/26/29	388,035.05	387,976.11	389,999.44
BMW VEHICLE LEASE TRUST 4.15%	4.15	05/25/29	680,000.00	679,924.86	676,990.66
BMW VEHICLE LEASE TRUST SER 24	4.18	10/25/27	652,169.96	652,109.69	652,106.31
BOFA AUTO TR 2024-1 ASSET BACK	5.35	11/15/28	279,373.55	279,328.07	280,609.83
CAPITAL ONE PRIME AUTO RECEIVA	3.85	07/15/30	705,000.00	704,850.68	698,630.68
CARMAX AUTO OWNER TR 2024-2 AS	5.50	01/16/29	190,572.13	190,565.44	191,982.33
CARMAX AUTO OWNER TR 2026-1 AS	4.04	03/17/31	690,000.00	689,881.18	684,956.65
CARMAX AUTO OWNER TR SER 26-2	4.22	06/16/31	585,000.00	584,900.14	581,538.15
CARMAX AUTO OWNER TR SR 24-1 C	4.92	10/16/28	680,038.57	679,986.54	682,095.62
CARMAX AUTO OWNER TR SR 25-1 C	4.84	01/15/30	410,000.00	409,930.71	411,995.14
CARMAX AUTO OWNER TR SR 25-2 C	4.48	03/15/30	560,000.00	559,917.85	560,621.71
CARMAX AUTO OWNER TRUST SER 24	4.89	07/16/29	389,960.80	389,943.22	391,710.24
CARMAX AUTO OWNER TRUST SR 25-	3.97	12/16/30	540,000.00	539,958.47	535,234.50
CHASE AUTO OWNER TR 2024-2 NT	5.52	06/25/29	251,711.75	251,681.03	253,592.36
CHASE AUTO OWNER TR 2024-5 NT	4.18	08/27/29	520,838.97	520,784.18	520,373.50
CITIBANK CREDIT CARD ISSUANCE	4.30	06/21/30	820,000.00	819,777.53	818,614.45
CNH EQUIP TR 2026A ASSET BACKE	4.00	05/15/31	715,000.00	714,864.44	706,723.73
CNH EQUIP TR SR 24-B CL A3 5.1	5.19	09/17/29	878,962.54	878,884.93	885,086.54
CNH EQUIP TR SR 25-A CL A3 4.3	4.36	08/15/30	485,000.00	484,947.33	484,832.92
CNH EQUIPMENT TRUST SER 24-C C	4.03	01/15/30	580,250.72	580,162.05	578,966.04
CNH EQUIPMENT TRUST SR 26-B CL	4.59	09/15/31	430,000.00	429,990.93	430,986.33
DAIMLER TRUCKS RETAIL TRUST SE	5.49	12/15/27	345,573.84	345,543.15	346,995.08
DELL EQUIP FIN TR 2024-1 ASSET	5.39	03/22/30	71,882.26	71,880.54	72,159.42
ENTERPRISE FLEET FINANCING 202	4.59	12/20/29	1,060,000.00	1,059,979.54	1,048,915.37
ENTERPRISE FLEET FINANCING LLC	4.12	03/20/30	890,000.00	889,845.32	881,204.04
ENTERPRISE FLEET FING 2025-1 L	4.82	02/20/29	440,000.00	439,985.52	442,022.24
ENTERPRISE FLEET FING 2026-2 L	1.00	06/20/30	355,000.00	354,986.58	354,187.94
FIFTH THIRD AUTO TRUST SR 23-1	5.53	08/15/28	276,651.38	276,634.23	277,847.48
FORD CR AUTO LEASE TR SR 25-A	4.94	06/15/28	350,000.00	349,960.00	350,832.27
FORD CR AUTO OWNER TR 2022-REV	3.88	11/15/34	465,000.00	464,864.22	463,260.16
FORD CR AUTO OWNER TR 2024-C N	4.07	07/15/29	860,000.00	859,994.15	858,703.21

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
FORD CR AUTO OWNER TR 2025-REV	4.86	08/15/37	210,000.00	215,941.80	211,954.68
FORD CR AUTO OWNER TR 2026-A N	4.05	10/15/30	415,000.00	414,920.69	412,012.62
FORD CR AUTO OWNER TR SR 26-B	4.39	02/15/31	330,000.00	329,988.45	329,770.88
FORD CREDIT AUTO LEASE TRUST S	4.99	12/15/27	483,026.27	483,010.91	483,937.21
FORD CREDIT AUTO LEASE TRUST S	4.23	12/15/28	690,000.00	689,914.99	689,246.87
FORD CREDIT AUTO LEASE TRUST S	4.00	07/15/29	845,000.00	844,929.19	839,135.53
FORD CREDIT AUTO OWNER TRUST S	4.45	10/15/29	435,000.00	434,957.72	435,628.66
FORD CREDIT FLOORPLAN MASTER O	4.06	09/15/30	480,000.00	479,941.78	475,528.22
GM FINANCIAL SECURITIZED TERM	4.15	08/18/31	910,000.00	909,820.37	904,352.45
GM FINANCIAL SECURITIZED TERM	5.13	04/16/29	384,795.10	384,735.88	386,534.84
GM FINANCIAL SECURITIZED TERM	5.78	08/16/28	208,851.07	208,808.17	210,166.43
GM FINANCIAL SECURITIZED TERM	4.28	04/16/30	385,000.00	384,943.33	385,048.01
GM FINL CONSUMER AUTOMOBILE RE	3.84	05/16/31	630,000.00	629,936.06	622,878.92
HONDA AUTO RECEIVABLES 2026-2	4.30	11/15/30	555,000.00	554,983.96	553,580.75
HONDA AUTO RECEIVABLES OWNER T	3.78	09/23/30	675,000.00	674,892.47	667,106.89
HONDA AUTO RECEIVABLES OWNER T	5.21	08/15/28	279,222.85	279,210.70	280,536.82
HONDA AUTO RECEIVABLES OWNER T	4.15	10/15/29	700,000.00	699,921.81	698,459.23
HONDA AUTO RECEIVABLES OWNER T	5.41	02/18/28	155,305.74	155,273.72	155,962.53
HONDA AUTO RECEIVABLES TR SR 2	5.66	02/21/30	105,000.00	104,975.23	105,977.16
HYUNDAI AUTO RECEIVABLES TR SE	4.51	02/18/31	675,000.00	674,918.53	676,622.63
HYUNDAI AUTO RECEIVABLES TRUST	3.79	02/18/31	560,000.00	559,962.20	552,562.08
HYUNDAI AUTO RECEIVABLES TRUST	3.99	09/16/30	1,215,000.00	1,214,897.21	1,205,931.85
HYUNDAI FLOORPLAN MASTER OWNER	4.01	10/15/30	470,000.00	469,943.08	464,238.65
JOHN DEERE OWNER TR SR 24-A CL	4.96	11/15/28	540,069.61	540,039.37	542,082.34
JOHN DEERE OWNER TR SR 24-C CL	4.06	06/15/29	598,978.80	598,839.48	597,794.62
JOHN DEERE OWNER TRUST SR 25-A	4.23	09/17/29	340,000.00	339,978.61	339,578.77
LAD AUTO RECEIVABLES TR 2025-3	4.03	01/15/31	695,000.00	694,982.49	689,971.81
MERCEDES-BENZ AUTO LEASE TR 20	4.52	04/16/29	1,125,000.00	1,124,815.39	1,117,997.33
MERCEDES-BENZ AUTO LEASE TR 20	3.93	01/15/30	810,000.00	809,839.38	803,627.73
MERCEDES-BENZ AUTO LEASE TR SR	4.61	04/16/29	765,000.00	764,906.75	767,394.76
MERCEDES-BENZ AUTO RECEIVABLES	4.36	10/15/30	435,000.00	434,905.26	434,182.81
NISSAN AUTO LEASE TR 2025-B AS	4.32	11/15/28	765,000.00	764,924.42	764,402.84
NISSAN AUTO LEASE TR SR 26-A C	3.87	03/15/29	525,000.00	524,943.98	520,528.89
NISSAN AUTO LEASE TRUST 4.92%	4.92	11/15/27	1,020,000.00	1,019,995.21	1,022,623.24
NISSAN AUTO LEASE TRUST SR 25-	4.75	03/15/28	670,000.00	669,990.22	672,422.92
NISSAN AUTO RECEIVABLES 2023-B	5.96	10/15/30	675,000.00	674,890.65	682,912.55
NISSAN AUTO RECEIVABLES 2025-B	3.99	04/15/30	1,825,000.00	1,824,975.91	1,813,974.99
NISSAN AUTO RECEIVABLES 2026-A	4.47	12/16/30	560,000.00	559,950.44	560,770.00
NISSAN AUTO RECEIVABLES OWNER	4.49	12/17/29	970,000.00	969,813.76	972,292.79
PSNH FDG LLC SER 18-1 CL A2 0	3.51	08/01/28	25,636.09	25,325.65	25,625.07
PVTPL BOFA AUTO TR SR 25-1A CL	4.35	11/20/29	360,000.00	359,975.16	360,172.51
PVTPL BOFA AUTO TRUST SR 26-1A	4.18	10/15/30	1,030,000.00	1,029,842.31	1,023,182.12
PVTPL CHASE AUTO OWNER TR 2026	4.53	06/25/31	540,000.00	539,924.02	540,389.34
PVTPL CHASE AUTO OWNER TRUST S	4.94	07/25/29	447,122.59	447,040.99	448,854.56
PVTPL CHASE AUTO OWNER TRUST S	4.29	06/25/30	625,000.00	624,938.94	624,486.63
PVTPL CHASE AUTO OWNER TRUST S	3.86	10/25/30	965,000.00	964,961.79	956,617.43
PVTPL CHESAPEAKE FUNDING II LL	6.16	10/15/35	198,915.30	198,896.65	199,366.00
PVTPL CITIZENS AUTO RECEIVABLE	5.83	02/15/28	66,216.11	66,212.57	66,404.53
PVTPL DELL EQUIPMENT FINANCE T	4.12	03/24/31	545,000.00	544,994.66	542,372.17
PVTPL DELL EQUIPMENT FINANCE T	4.32	12/22/31	460,000.00	459,907.17	458,359.82
PVTPL DLLAA LLC NT CL A-3 5.64	5.64	02/22/28	330,737.01	330,717.73	332,691.50
PVTPL DLLAD LLC SR 24-1A CL A3	5.30	07/20/29	185,000.00	184,963.70	186,685.41
PVTPL DLLMT 2023-1 LLC SR 23-1	5.34	03/22/27	28,786.71	28,782.12	28,819.34
PVTPL DLLMT LLC SER 26-1A CL A	4.20	12/20/29	275,000.00	274,962.74	272,984.17
PVTPL DLLST LLC SR 24-1A CL A3	5.05	08/20/27	123,079.69	123,071.38	123,306.64
PVTPL ENTERPRISE FLEET FINANCI	4.56	11/20/28	690,000.00	689,916.65	691,293.75
PVTPL ENTERPRISE FLEET FINANCI	5.23	03/20/30	250,204.76	250,169.83	251,136.80
PVTPL ENTERPRISE FLEET FINANCI	4.41	06/20/29	825,000.00	824,950.75	823,610.21
PVTPL ENTERPRISE FLEET FINANCI	4.46	09/20/29	650,000.00	649,941.50	648,223.42
PVTPL ENTERPRISE FLEET FING LL	4.98	08/21/28	780,000.00	779,877.93	784,630.55
PVTPL ENTERPRISE FLEET FING LL	6.40	03/20/30	245,601.12	245,596.80	247,208.33
PVTPL FORD CR FLOORPLAN MASTER	5.29	04/15/29	455,000.00	454,910.46	458,639.59

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
PVTPL GM FINANCIAL REVOLVING R	4.64	12/11/37	440,000.00	448,714.06	441,091.55
PVTPL GMF FLOORPLAN OWNER REVO	4.57	05/15/31	450,000.00	449,947.75	450,068.76
PVTPL HUNTINGTON AUTO TRUST SE	5.23	01/16/29	556,103.13	556,082.45	558,551.26
PVTPL HYUNDAI AUTO LEASE SECUR	4.53	04/17/28	690,000.00	689,937.69	691,289.40
PVTPL HYUNDAI AUTO LEASE SECUR	4.21	04/16/29	825,000.00	824,879.72	821,791.66
PVTPL HYUNDAI AUTO LEASE SECUR	4.36	07/17/28	830,000.00	829,871.85	830,594.78
PVTPL HYUNDAI AUTO LEASE SECUR	4.83	01/18/28	460,000.00	459,965.55	461,325.17
PVTPL KUBOTA CREDIT OWNER TRUS	5.26	11/15/28	298,564.72	298,557.55	300,556.62
PVTPL KUBOTA CREDIT OWNER TRUS	3.87	05/15/30	345,000.00	344,922.13	339,889.96
PVTPL LAD AUTO RECEIVABLES TR	3.92	04/15/31	245,000.00	244,965.50	241,908.86
PVTPL LAD AUTO RECEIVABLES TRU	4.33	08/15/31	280,000.00	279,947.25	278,432.03
PVTPL M&T BK AUTO RECEIVABLES	4.66	06/16/31	230,000.00	229,976.54	230,324.48
PVTPL M&T BK AUTO RECEIVABLES	5.22	02/17/32	309,905.20	309,830.51	311,850.35
PVTPL M&T BK AUTO RECEIVABLES	4.73	06/17/30	170,000.00	169,979.12	170,497.68
PVTPL MMAF EQUIPMENT FINANCE L	4.08	07/13/33	585,000.00	584,944.89	578,026.68
PVTPL MMAF EQUIPMENT FINANCE L	4.95	07/14/31	725,000.00	724,867.33	729,912.02
PVTPL MMAF EQUIPMENT FINANCE L	4.13	10/13/32	460,000.00	459,875.57	455,387.03
PVTPL NISSAN MASTER OWNER TR R	5.05	02/15/29	300,000.00	299,980.02	301,250.76
PVTPL PFS FING CORP 2024-F ASS	4.75	08/15/29	180,000.00	179,981.48	180,685.19
PVTPL PFS FING CORP ASSET BACK	4.95	02/15/29	670,000.00	669,967.37	672,376.76
PVTPL PORSCHE INNOVATIVE LEASE	4.61	10/20/28	645,000.00	644,930.92	646,837.15
PVTPL SBNA AUTO LEASE TRUST SR	5.56	11/22/27	143,448.57	143,427.71	143,626.89
PVTPL SCCU AUTO RECEIVABLES TR	4.36	08/15/31	345,000.00	344,984.06	342,403.39
PVTPL SFS AUTO RECEIVABLES SEC	5.47	10/20/28	88,444.45	88,435.41	88,707.51
PVTPL SFS AUTO RECEIVABLES SEC	4.95	05/21/29	326,163.10	326,142.19	327,083.11
PVTPL SFS AUTO RECEIVABLES SEC	4.75	07/22/30	300,000.00	299,952.99	301,116.75
PVTPL SFS AUTO RECEIVABLES SEC	3.96	07/21/31	805,000.00	804,894.63	794,643.27
PVTPL SPACE COAST CREDIT UNION	4.57	01/15/31	650,000.00	649,919.34	649,871.63
PVTPL STELLANTIS FINANCIAL UND	4.52	11/20/29	720,000.00	719,858.66	718,899.93
PVTPL STELLANTIS FINL UNDERWRI	4.47	07/20/28	820,000.00	819,866.50	820,558.67
PVTPL STELLANTIS FINL UNDERWRI	4.27	01/22/29	650,000.00	649,907.57	648,987.30
PVTPL STELLANTIS FINL UNDERWRI	4.35	11/20/29	910,000.00	909,993.90	906,126.04
PVTPL T MOBILE US TR SR 26-1A	4.25	10/21/30	485,000.00	484,897.08	482,444.34
PVTPL T-MOBILE US TR SR 25-2A	4.34	04/22/30	455,000.00	454,991.95	455,028.03
PVTPL T-MOBILE US TRUST SR 25-	4.74	11/20/29	310,000.00	309,968.29	311,118.08
PVTPL TESLA AUTO LEASE TRUST S	5.30	06/21/27	18,472.23	18,469.87	18,486.04
PVTPL TESLA ELEC VEH TR 2023-1	5.38	06/20/28	355,908.84	355,883.53	357,383.05
PVTPL TOYOTA AUTO LOAN EXTENDE	3.82	04/25/35	250,000.00	249,895.00	248,941.75
PVTPL TOYOTA LEASE OWNER TRUST	4.75	02/22/28	335,000.00	334,995.61	335,666.52
PVTPL TOYOTA LEASE OWNER TRUST	3.96	11/20/28	625,000.00	624,888.13	621,148.13
PVTPL VOLVO FINANCIAL EQUIPMEN	3.93	05/15/30	470,000.00	469,920.24	464,344.87
PVTPL VOLVO FINL EQUIP LLC SER	4.29	10/16/28	645,000.00	644,894.54	644,890.61
PVTPL WHEELS FLEET LEASE FDG 1	5.49	02/18/39	356,343.11	356,317.35	358,832.70
PVTPL WHEELS FLEET LEASE FUNDI	5.80	04/18/38	95,881.17	95,876.85	96,156.32
PVTPL WHEELS FLEET LEASE FUNDI	4.41	05/18/40	428,455.00	428,399.13	427,856.41
PVTPL WHEELS FLEET LEASE FUNDI	4.86	04/18/39	340,000.00	339,929.04	337,715.78
SANTANDER DRIVE AUTO RECEIVABL	4.38	01/15/30	630,000.00	629,911.55	630,311.79
SFS AUTO RECEIVABLES SECURITIZ	4.44	12/20/30	455,000.00	454,970.83	455,347.35
SFS AUTO RECEIVABLES SECURITIZ	4.12	04/21/31	630,000.00	629,992.06	627,241.48
SMALL BUSINESS ADMIN GTD DEV P	5.17	03/10/33	724,217.35	739,493.82	733,194.31
SMALL BUSINESS ADMIN GTD PARTN	5.69	09/10/33	3,472,890.24	3,472,890.24	3,591,210.92
SMALL BUSINESS ADMIN SR 24-10A	5.04	03/10/34	2,064,484.58	2,090,426.08	2,083,281.09
SMALL BUSINESS ADMINISTRATION	4.96	03/10/35	1,048,157.92	1,061,485.09	1,057,060.87
STELLANTIS FINL UNDERWRITTEN E	4.11	04/20/29	1,230,000.00	1,229,902.46	1,222,114.72
SYNCHRONY CARD ISSUANCE TR 202	5.04	03/15/30	465,000.00	464,927.41	467,346.16
SYNCHRONY CARD ISSUANCE TR 202	4.49	05/15/31	860,000.00	859,818.20	860,128.40
SYNCHRONY CARD ISSUANCE TR 202	4.18	03/15/32	820,000.00	819,968.43	813,128.81
TOYOTA AUTO RECEIVABLES 2025-B	4.34	11/15/29	610,000.00	609,965.05	610,219.84
TOYOTA AUTO RECEIVABLES OWNER	4.64	08/15/29	515,000.00	514,979.35	516,664.12
TOYOTA AUTO RECEIVABLES OWNER	3.86	09/16/30	980,000.00	979,916.50	970,588.67
TOYOTA AUTO RECEIVABLES OWNER	4.13	12/16/30	750,000.00	749,841.83	745,625.78
TOYOTA AUTO RECEIVABLES OWNER	5.16	04/17/28	287,416.62	287,351.60	288,286.63

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
TOYOTA LEASE OWNER TR 2026-A N	3.82	02/20/29	905,000.00	904,887.42	897,402.16
USAA AUTO OWNER TR 2025-A ASSE	3.95	12/17/29	650,000.00	649,942.93	647,229.83
VERIZON MASTER TR 4.17% 08-20-	4.17	08/20/30	1,385,000.00	1,384,640.32	1,383,226.92
VERIZON MASTER TR SR 25-7 CL A	3.96	08/20/31	500,000.00	499,902.05	494,842.35
VERIZON MASTER TR SR 26-1 CL A	3.94	02/20/31	605,000.00	604,915.78	600,511.51
VERIZON MASTER TRUST SR 24-8 C	4.62	11/20/30	290,000.00	289,934.63	291,084.75
VERIZON MASTER TRUST SR 25-5 C	4.40	06/20/31	520,000.00	519,965.16	519,656.70
VERIZON MASTER TRUST SR 26-2 C	4.51	06/21/32	600,000.00	599,896.14	599,896.13
VOLKSWAGEN AUTO LEASE TR SR 25	4.50	06/20/28	790,000.00	789,944.46	791,442.54
VOLKSWAGEN AUTO LEASE TRUST SR	4.01	01/22/29	480,000.00	479,924.50	478,378.37
VOLKSWAGEN AUTO LEASE TRUST SR	4.17	03/20/29	570,000.00	569,972.30	567,567.98
VOLKSWAGEN AUTO LN ENHANCED TR	4.50	08/20/29	440,000.00	439,985.04	440,893.02
VOLKSWAGEN AUTO LOAN ENHANCED	3.92	03/20/30	1,075,000.00	1,074,819.62	1,065,755.22
WF CARD ISSUANCE TR 2024-1 NT	4.94	02/15/29	605,000.00	604,835.80	607,816.21
WF CARD ISSUANCE TR SR 24-A2 C	4.29	10/15/29	870,000.00	869,870.72	870,523.65
WHEELS FLEET LEASE FDG 1 LLC 2	6.46	08/18/38	196,248.70	196,223.27	197,660.38
WORLD OMNI AUTO RECEIVABLE TRU	4.43	12/17/29	738,275.35	738,127.18	739,178.41
WORLD OMNI AUTO RECEIVABLES TR	4.08	11/15/30	500,000.00	499,960.50	497,768.15
WORLD OMNI AUTO RECEIVABLES TR	3.95	03/17/31	1,070,000.00	1,069,855.76	1,062,759.74
WORLD OMNI AUTO RECEIVABLES TR	5.79	02/15/29	441,841.89	441,768.72	445,021.87
WORLD OMNI AUTO RECEIVABLES TR	4.99	03/15/30	415,000.00	414,969.33	416,509.73
WORLD OMNI AUTO RECEIVABLES TR	4.34	09/16/30	960,000.00	959,915.23	960,165.70
WORLD OMNI AUTO RECEIVABLES TR	3.86	05/15/31	720,000.00	719,950.32	710,984.74
WORLD OMNI AUTOMOBILE LEASE SR	4.42	04/17/28	290,000.00	289,981.15	290,140.97
WORLD OMNI AUTOMOBILE LEASE	4.14	05/15/29	625,000.00	624,935.56	620,570.44
Commercial Mortgage Backed Securities					
ALA TR 2025-OANA COML MTG PASS	5.37	06/15/40	540,000.00	538,650.00	542,362.50
BANK 2020-BNK25 MTG PASS THRU	2.40	01/15/63	715,000.00	655,090.82	663,900.38
BANK5 2024-5YR10 COML MTG PASS	5.30	10/15/57	875,000.00	897,948.05	884,891.44
BLP TR 2025-IND2 5.12539% 12-1	5.13	12/15/42	190,000.00	190,000.00	190,356.25
BX COML MTG TR 2024-AIRC COML	5.32	08/15/39	312,210.42	311,429.89	313,381.21
BX COML MTG TR 2024-GPA3 MTG P	4.92	12/15/39	405,936.96	404,921.99	406,698.09
BX COML MTG TR 2024-XL5 5.0170	5.02	03/15/41	146,836.07	146,468.95	147,019.62
BX TR 2022-IND COML MTG PASSTH	5.12	04/15/37	212,402.65	211,798.79	212,469.03
BX TR 2024-BIO MTG PASSTHRU CT	5.27	02/15/41	905,000.00	902,737.50	905,565.63
BX TR 2025-ARIA COML MTG PASS	5.20	12/13/42	365,000.00	365,000.00	365,665.10
BX TR 2025-DIME 4.77539% 02-15	4.78	02/15/35	325,000.00	325,072.66	324,235.89
BX TR 2025-GW COML MTG PASSTHR	5.23	07/15/42	595,000.00	595,425.00	596,487.50
BX TR 2026-ORBT COML MTG PASST	0.00	07/15/43	460,000.00	460,000.00	460,000.00
BX TR 2026-RISE COML MTG PASS	4.93	04/15/41	315,000.00	315,000.00	315,393.75
CMO BANK 2018-BNK15 COML MTG P	4.14	11/15/61	927,573.34	916,449.72	914,158.96
CMO CITIGROUP COML MTG TR 2016	3.46	12/10/49	442,851.08	430,067.21	441,505.83
CMO COMM 2019-GC44 MTG TR SER	2.70	08/15/57	1,150,000.00	1,068,691.41	1,073,201.97
CMO CSAIL SER 2019-C16 CL A2 3	3.07	06/15/52	1,029,000.14	980,404.01	988,204.61
CMO JPMCC COML MTG SECS TR 201	3.91	01/15/49	45,089.49	43,097.46	44,508.81
CMO SMRT 2022-MINI COML MTG PA	4.63	01/15/39	235,000.00	234,504.30	234,926.56
CMO UBS COML MTG TR SER 2017-C	3.17	08/15/50	645,000.00	607,610.16	635,615.19
CMO WELLS FARGO COML MTG TR 20	3.16	09/15/50	756,320.17	724,540.06	745,542.38
COMM 2016-COR1 MTG TR MTG PASS	2.83	10/10/49	531,872.57	506,504.76	530,847.33
ELM TR 2024-ELM COML MTG PASST	5.99	06/10/39	485,000.00	488,309.38	484,932.15
ELM TR 2024-ELM COML MTG PASST	5.99	06/10/39	445,000.00	447,826.76	445,454.70
EXTENDED STAY AMER TR 2026-ESH	4.83	02/15/43	510,621.58	510,621.58	511,259.86
INTOWN 2025-STAY MTG TR 4.975%	4.98	03/15/42	610,000.00	610,000.00	610,000.00
LIFE 2022-BMR2 MTG TR 4.92063%	4.92	05/15/39	155,000.00	154,224.99	147,637.50
MORGAN STANLEY BK AMER MERRILL	3.54	01/15/49	75,875.31	74,618.63	75,614.02
NATL COML MTG TR 2026-IND COML	5.00	06/15/43	280,000.00	280,000.00	280,174.64
ONNI COML MTG TR 2024-APT 5.75	5.75	07/15/39	210,000.00	205,732.72	211,508.66
PVTPL CMO BOCA COML MTG TR SR	5.23	12/15/42	550,000.00	550,306.25	551,031.25
PVTPL CMO BX TRUST SR 25-DELC	5.18	12/15/42	230,000.00	230,000.00	230,646.88
PVTPL CMO BX TRUST SR 25-LUNR	5.13	06/15/40	712,107.95	712,107.95	713,443.15
PVTPL CMO BX TRUST SR 26-CSMO	5.03	02/15/43	425,000.00	425,000.00	425,929.69

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
PVTPL CMO BX TRUST VAR RT DUE	5.12	06/15/41	235,077.50	234,489.81	235,224.42
PVTPL CMO EXTENDED STAY AMER T	4.93	10/15/42	553,801.67	554,072.55	555,013.11
PVTPL CMO FIGRE TRUST 2023-HE1	5.00	06/15/41	390,000.00	389,024.84	390,243.75
PVTPL CMO GREAT WOLF TRUST SR	5.32	05/15/41	610,000.00	610,229.69	611,525.00
PVTPL CMO SDR COMMERCIAL MORTG	5.02	05/15/39	400,000.00	398,999.92	400,500.00
PVTPL CMO TRUST SR 25-ROIC CL	4.77	03/15/30	665,128.70	663,622.52	663,881.58
PVTPL PLYM COMMERCIAL MORTGAGE	4.88	03/15/43	600,000.00	600,000.00	600,252.60
PVTPL WMRK 2022-WMRK A	6.41	11/15/27	398,008.72	395,020.19	398,257.48
SCG COML MTG TR 2025-FLWR 4.87	4.88	08/15/42	635,000.00	635,000.00	635,396.88
SHRN TR 2025-MF18 COML MTG PAS	4.83	10/15/40	510,000.00	510,000.00	509,681.25
SLG OFFICE TR 2026-OMA 5.13081	5.13	04/15/41	280,000.00	280,000.00	279,597.30
SWCH COML MTG TR 2025-DATA COM	5.07	02/15/42	365,000.00	363,634.40	362,718.75
TCO COML MTG TR 2024-DPM COML	4.87	12/15/39	490,000.00	488,775.00	490,153.13
WELLS FARGO COML MTG TR 2016-B	2.65	08/15/49	72,834.90	72,221.65	72,706.41
WELLS FARGO COML MTG TR 2017-C	3.19	07/15/50	400,770.55	384,207.47	395,885.68
WELLS FARGO COML MTG TR 2025-5	5.19	10/15/58	730,000.00	744,571.48	735,409.52
Corporate Bonds					
ADVOCATE HEALTH & HOSPS CORP 3	3.83	08/15/28	350,000.00	349,170.50	345,461.12
AGILENT TECHNOLOGIES INC 2.1%	2.10	06/04/30	400,000.00	362,820.00	362,418.44
AGILENT TECHNOLOGIES INC 4.2%	4.20	09/09/27	440,000.00	438,911.40	438,855.51
AGREE LTD PARTNERSHIP 2.0% DUE	2.00	06/15/28	750,000.00	690,342.50	713,775.55
AIG GLOBAL FDG SR SECD MEDIUM	5.90	09/19/28	400,000.00	415,482.00	409,071.67
AIRBNB INC 4.4% 03-16-2029	4.40	03/16/29	80,000.00	79,982.40	79,566.43
AMERICAN EXPRESS CO 4.351% 07-	4.35	07/20/29	160,000.00	160,000.00	159,181.68
AMERICAN EXPRESS CO 4.731% 04-	4.73	04/25/29	170,000.00	170,000.00	170,437.84
AMERICAN EXPRESS CO 5.043% 07-	5.04	07/26/28	220,000.00	220,000.00	221,250.71
AMERICAN EXPRESS CO 5.098% 02-	5.10	02/16/28	110,000.00	110,000.00	110,438.01
AMERICAN EXPRESS CO 5.389% 07-	5.39	07/28/27	700,000.00	700,000.00	700,452.13
AMERICAN HONDA FIN 4.55% 04-10	4.55	04/10/28	120,000.00	119,918.40	119,781.90
AMERICAN HONDA FIN CORP MED TE	4.55	03/03/28	190,000.00	189,785.30	189,760.28
AMERICAN HONDA FINANCE 4.7% DU	4.70	01/12/28	460,000.00	462,773.80	460,648.94
AMRIZE FIN US LLC 4.7% 04-07-2	4.70	04/07/28	220,000.00	222,662.22	220,303.96
AMRIZE FINANCE US LLC 4.6% 04-	4.60	04/07/27	140,000.00	140,958.91	140,168.75
AON CORP 3.75% DUE 05-02-2029/	3.75	05/02/29	380,000.00	376,728.20	370,798.20
AON PLC 4.5% DUE 12-15-2028 BE	4.50	12/15/28	290,000.00	292,720.20	289,285.30
ASCENSION HEALTH ALLIANCE 4.07	4.08	11/15/28	630,000.00	630,496.65	624,171.02
AT&T INC 1.65% DUE 02-01-2028/	1.65	02/01/28	840,000.00	784,240.66	802,724.99
AT&T INC 2.3% DUE 06-01-2027	2.30	06/01/27	80,000.00	79,881.60	78,444.52
BANK AMER CORP 3.593%	3.59	07/21/28	100,000.00	98,107.00	99,047.43
BANK AMER CORP 4.376%	4.38	04/27/28	100,000.00	100,000.00	99,894.08
BANK AMER CORP 4.477% 04-23-20	4.48	04/23/30	370,000.00	370,000.00	367,666.56
BANK AMER CORP 4.623%	4.62	05/09/29	280,000.00	280,000.00	279,865.02
BANK AMER CORP 5.933% DUE	5.93	09/15/27	320,000.00	320,000.00	320,939.27
BANK MONTREAL QUE 4.567%	4.57	09/10/27	370,000.00	370,000.00	370,058.15
BANK MONTREAL QUE SR NT FIXED/	4.34	03/19/30	670,000.00	670,000.00	663,865.37
BANK NEW YORK MELLON CORP MEDI	3.99	06/13/28	170,000.00	165,838.40	169,333.60
BANK NEW YORK MELLON MEDIUM TE	4.73	04/20/29	270,000.00	270,000.00	271,138.21
BANK NOVA SCOTIA 4.043% 09-15-	4.04	09/15/28	150,000.00	150,000.00	149,130.45
BANK NOVA SCOTIA B C 4.932%	4.93	02/14/29	345,000.00	344,993.10	346,678.35
BANK OF AMERICA CORP 1.734% 07	1.73	07/22/27	200,000.00	197,262.00	199,696.26
BANK OF AMERICA CORP 4.948% 07	4.95	07/22/28	400,000.00	404,420.00	401,649.79
BANK OF AMERICA CORP 4.979% 01	4.98	01/24/29	540,000.00	540,000.00	542,949.85
BANK OF AMERICA CORPORATION 2.	2.09	06/14/29	750,000.00	717,045.00	714,198.80
BANK OF AMERICA CORPORATION 2.	2.55	02/04/28	350,000.00	316,473.50	346,046.48
BANK OF AMERICA CORPORATION 3.	3.97	03/05/29	180,000.00	177,838.20	178,067.22
BANK OF MONTREAL 5.004%	5.00	01/27/29	340,000.00	340,000.00	342,171.50
BANK OF NOVA SCOTIA 4.404%	4.40	09/08/28	650,000.00	650,000.00	649,056.23
BANK OF NY MELLON CORP 4.441%	4.44	06/09/28	170,000.00	170,000.00	170,033.81
BAXTER INTERNATIONAL INC 2.272	2.27	12/01/28	370,000.00	344,569.10	348,442.26
BAYLOR SCOTT & WHITE HLDGS 2.6	2.65	11/15/26	500,000.00	460,445.00	496,537.83
BECTON DICKINSON & CO 3.7% DUE	3.70	06/06/27	100,000.00	96,191.00	99,348.01

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
BLACK HILLS CORP 3.15% DUE	3.15	01/15/27	350,000.00	340,816.00	347,617.57
BOEING CO FIXED 5.15% DUE 05-0	5.15	05/01/30	250,000.00	255,442.50	253,047.83
BROADCOM INC 4.2%	4.20	10/15/30	370,000.00	362,170.80	362,695.68
CANADIAN NAT RES LTD 3.85% DUE	3.85	06/01/27	400,000.00	391,632.00	397,842.92
CANADIAN NATIONAL RAILWAYS CO	4.20	03/12/31	250,000.00	249,610.00	244,940.57
CANADIAN NATL RY CO 4.35% DUE	4.35	05/12/29	330,000.00	329,769.00	327,906.67
CANADIAN PAC RY CO NEW 4.0%	4.00	06/01/28	300,000.00	295,236.00	297,495.76
CANADIAN PACIFIC RR CO 4.0%	4.00	03/15/29	150,000.00	149,808.00	147,781.56
CAPITAL ONE FINANCIAL CORP 5.4	5.47	02/01/29	500,000.00	512,805.00	506,212.87
CAPITAL ONE FINL CORP 1.878%	1.88	11/02/27	60,000.00	51,580.20	59,447.20
CAPITAL ONE FINL CORP SR NT FI	4.93	05/10/28	70,000.00	70,000.00	70,167.07
CENTERPOINT ENERGY HOUSTON ELE	4.80	03/15/30	430,000.00	439,594.20	432,839.88
CENTERPOINT ENERGY RESTORATION	3.90	12/15/31	1,300,000.00	1,299,981.67	1,278,890.47
CES MU2 LLC 1.994% DUE 05-13-2	1.99	05/13/27	78,694.14	81,933.98	77,660.94
CITIGROUP INC 3.52% 10-27-2028	3.52	10/27/28	350,000.00	339,318.00	345,263.78
CITIGROUP INC 3.668%	3.67	07/24/28	650,000.00	629,659.50	644,290.24
CITIGROUP INC 4.542% 09-19-203	4.54	09/19/30	200,000.00	201,310.00	198,595.12
CITIGROUP INC 4.786%	4.79	03/04/29	290,000.00	290,000.00	290,696.74
CITIGROUP INC NT 3.07% 02-24-2	3.07	02/24/28	480,000.00	469,120.00	475,478.75
CITIZENS BK NA/RI 4.575%	4.58	08/09/28	300,000.00	296,916.00	299,965.15
CLOROX CO 1.8% DUE 05-15-2030/	1.80	05/15/30	180,000.00	161,578.80	161,354.31
CNH INDL CAP LLC 1.45% DUE 07-	1.45	07/15/26	500,000.00	465,049.00	499,448.55
CNH INDL CAP LLC 4.55%	4.55	04/10/28	350,000.00	348,736.50	349,056.04
CNH INDUSTRIAL CAP LLC 4.75% 0	4.75	03/21/28	140,000.00	139,521.20	140,306.59
COMMONSPIRIT HEALTH 4.352% DUE	4.35	09/01/30	280,000.00	280,000.00	273,731.67
COMMONWEALTH EDISON CO 1ST MTG	4.55	06/01/31	180,000.00	179,352.00	178,838.99
COMMONWEALTH EDISON CO 2.2% DU	2.20	03/01/30	200,000.00	183,934.00	183,973.13
CONNECTICUT LIGHT & POWER 4.95	4.95	01/15/30	450,000.00	449,388.00	455,162.51
CONNECTICUT LIGHT & POWER CO 1	4.65	01/01/29	200,000.00	202,284.00	200,603.11
CONSUMERS 2023 SECURE FUND 5.2	5.21	09/01/30	710,000.00	709,696.97	720,149.45
CONSUMERS ENERGY CO 3.8% DUE	3.80	11/15/28	110,000.00	106,346.90	108,413.24
CORNELL UNIVERSITY 4.169%	4.17	06/15/30	355,000.00	355,000.00	351,578.07
CRH SMW FINANCE DAC 5.125% 01-	5.13	01/09/30	200,000.00	199,790.00	202,628.27
CUBESMART L P 3.125% DUE	3.13	09/01/26	300,000.00	293,157.00	299,331.57
CUBESMART L P 4.375% DUE	4.38	02/15/29	180,000.00	176,756.40	178,511.19
CVS HEALTH CORP 4.3% DUE	4.30	03/25/28	500,000.00	498,633.00	497,336.40
DAIMLER TRUCK FIN NORTH AMER L	4.95	01/13/28	210,000.00	209,716.50	211,039.69
DEPOSITORY TR CO SR NT 144A 4.	4.30	03/27/29	250,000.00	249,707.50	248,729.85
DIGITAL RLTY TR LP 4.45%	4.45	07/15/28	230,000.00	225,547.20	229,197.05
DTE ELEC CO 2.625% DUE	2.63	03/01/31	330,000.00	304,563.60	301,893.19
DUKE ENERGY CAROLINAS LLC 2.45	2.45	08/15/29	300,000.00	275,385.00	281,963.81
DUKE ENERGY FLORIDA LLC 4.2%	4.20	12/01/30	80,000.00	79,888.80	78,606.91
EASTMAN CHEM CO 5.0%	5.00	08/01/29	260,000.00	258,562.20	261,489.84
EASTMAN CHEMICAL CO 4.5%	4.50	12/01/28	270,000.00	266,954.40	268,676.63
EATON CORP 3.95% 03-06-2029	3.95	03/06/29	260,000.00	259,781.60	256,271.65
EBAY INC 4.25% 03-06-2029	4.25	03/06/29	195,000.00	194,955.15	192,763.21
ECOLAB INC 4.6% 06-15-2029	4.60	06/15/29	290,000.00	289,878.20	290,438.16
ENABLE MIDSTREAM PARTNERS LP 4	4.40	03/15/27	120,000.00	120,271.20	120,012.73
ENABLE MIDSTREAM PARTNERS LP 4	4.95	05/15/28	180,000.00	181,492.20	180,896.54
ENBRIDGE INC 3.7% 07-15-2027	3.70	07/15/27	240,000.00	238,684.80	238,361.45
ENBRIDGE INC 4.6% 06-20-2028	4.60	06/20/28	80,000.00	79,997.60	79,954.69
ENBRIDGE INC 5.3% 04-05-2029	5.30	04/05/29	200,000.00	204,028.00	203,293.35
ENERGY TRANSFER LP 5.25% 07-01	5.25	07/01/29	170,000.00	174,953.80	172,424.14
EOG RES INC 4.4% 07-15-2028	4.40	07/15/28	130,000.00	129,872.60	129,812.12
EQUIFAX INC 4.8%	4.80	09/15/29	350,000.00	346,454.50	350,404.76
EQUIFAX INC 5.1% DUE	5.10	12/15/27	160,000.00	162,099.20	161,064.66
EQUIFAX INC 5.1%	5.10	06/01/28	130,000.00	129,613.90	131,046.29
EVERGY KANS CENT INC 4.7% 03-1	4.70	03/13/28	170,000.00	169,807.90	170,278.70
EVERGY MO WEST INC 1ST MTG BD	4.70	05/21/29	180,000.00	179,780.40	179,845.12
EXTRA SPACE STORAGE L P 5.7%	5.70	04/01/28	180,000.00	185,189.40	183,132.07
EXTRA SPACE STORAGE L P SR NT	4.00	06/15/29	400,000.00	397,168.00	392,199.56
FEDERAL RLTY INVT TR 3.2% DUE	3.20	06/15/29	240,000.00	227,299.20	230,027.35

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
FEDERAL RLTY INVT TR 3.25%	3.25	07/15/27	447,000.00	421,464.21	441,173.78
FIDELITY NATL INFORMATION SERV	4.55	03/10/29	120,000.00	119,850.00	119,069.32
FIDELITY NATL INFORMATION SVCS	4.45	03/10/28	120,000.00	119,911.20	119,572.98
FIFTH THIRD BANCORP SR NT FIXE	4.06	04/25/28	40,000.00	40,000.00	39,825.77
FIFTH THIRD BK 4.967% 01-28-20	4.97	01/28/28	330,000.00	331,607.10	330,826.65
FISERV INC 3.5% DUE 07-01-2029	3.50	07/01/29	170,000.00	161,544.20	163,154.07
FISERV INC 4.2% 10-01-2028	4.20	10/01/28	220,000.00	217,393.00	216,963.81
FISERV INC 5.375%	5.38	08/21/28	160,000.00	165,032.00	161,588.26
FORD MTR CR CO LLC 5.125% 11-0	5.13	11/05/26	300,000.00	299,967.00	300,353.15
GE HEALTHCARE HLDG LLC GTD SR	5.65	11/15/27	430,000.00	441,712.20	436,192.17
GE HEALTHCARE TECHNOLOGIES INC	4.80	08/14/29	350,000.00	355,460.00	351,828.53
GENERAL MILLS INC 4.2% DUE	4.20	04/17/28	420,000.00	414,659.80	417,308.32
GENERAL MOTORS FINANCIAL CO IN	2.40	04/10/28	180,000.00	172,494.00	172,962.88
GENERAL MOTORS FINANCIAL CO IN	4.30	04/06/29	400,000.00	395,780.00	395,045.60
GENERAL MOTORS FINL CO 5.0% 07	5.00	07/15/27	200,000.00	201,670.00	201,096.10
GENERAL MOTORS FINL CO 5.05% 0	5.05	04/04/28	240,000.00	239,952.00	241,439.75
GENERAL MTRS FINL CO INC 5.4%	5.40	05/08/27	330,000.00	329,709.60	332,499.14
GEORGIA POWER CO 4.6% 06-15-20	4.60	06/15/29	170,000.00	169,935.40	170,291.18
GOLDMAN SACHS GROUP INC 2.64%	2.64	02/24/28	700,000.00	658,869.00	691,565.67
GOLDMAN SACHS GROUP INC 4.148%	4.15	01/21/29	250,000.00	250,000.00	247,847.90
GOLDMAN SACHS GROUP INC 4.482%	4.48	08/23/28	400,000.00	394,000.00	399,619.96
GOLDMAN SACHS GROUP INC NT FXD	3.62	03/15/28	400,000.00	389,056.00	397,372.50
HARRIS CORP DEL 4.4% DUE	4.40	06/15/28	200,000.00	199,928.00	199,236.33
HEALTHPEAK PPTYS INC SR NT 2.1	2.13	12/01/28	120,000.00	112,588.80	113,104.72
HEWLETT ENTERPRISE CO 4.05%	4.05	09/15/27	240,000.00	239,877.60	238,639.38
HEXCEL CORP NEW SR BD 4.9% 05-	4.90	05/15/31	20,000.00	19,981.80	19,939.65
HONDA MTR CO LTD 4.436% 07-08-	4.44	07/08/28	590,000.00	591,402.30	587,689.51
HP ENTERPRISE CO 4.15% 09-15-2	4.15	09/15/28	325,000.00	324,883.00	321,634.02
HP ENTERPRISE CO 4.4% 09-25-20	4.40	09/25/27	300,000.00	299,859.00	299,405.48
HP ENTERPRISE CO 4.6% 03-23-20	4.60	03/23/29	280,000.00	279,650.00	279,561.44
HP INC 4.75% DUE 01-15-2028/06	4.75	01/15/28	60,000.00	59,904.60	60,155.81
HP INCORPORATION NT 4.0% 04-15	4.00	04/15/29	600,000.00	594,090.00	588,156.47
HSBC HLDGS PLC 2.013% DUE	2.01	09/22/28	400,000.00	378,764.00	387,589.95
HSBC HLDGS PLC 4.041% 03-13-20	4.04	03/13/28	700,000.00	692,070.00	697,415.39
HSBC HLDGS PLC 4.899% DUE	4.90	03/03/29	430,000.00	430,000.00	431,634.49
HUNTINGTON NATL BK MD 4.552% D	4.55	05/17/28	300,000.00	297,726.00	299,935.97
HUNTINGTON NATL BK MD 4.871% 0	4.87	04/12/28	250,000.00	251,765.00	250,495.56
HYUNDAI CAP AMER MEDIUM TERM N	5.00	01/07/28	380,000.00	379,247.60	381,433.54
INGREDION INC 3.2% DUE	3.20	10/01/26	280,000.00	266,628.80	279,281.07
INTEL CORP 2.45%	2.45	11/15/29	500,000.00	465,835.60	465,207.37
INTEL CORP 4.65% DUE	4.65	06/01/31	240,000.00	239,472.00	237,668.75
INTERNATIONAL BUSINESS MACHS C	3.50	05/15/29	740,000.00	719,021.00	719,162.45
INTERSTATE PWR & LT CO 3.6%	3.60	04/01/29	100,000.00	95,446.00	97,436.69
JABIL INC 4.2% 02-01-2029	4.20	02/01/29	140,000.00	139,896.40	137,946.27
JPMORGAN CHASE & CO 2.182% DUE	2.18	06/01/28	300,000.00	280,233.00	293,744.96
JPMORGAN CHASE & CO 4.323%	4.32	04/26/28	270,000.00	270,000.00	269,513.72
JPMORGAN CHASE & CO 4.505% 10-	4.51	10/22/28	520,000.00	520,000.00	519,846.16
JPMORGAN CHASE & CO 4.915% 01-	4.92	01/24/29	385,000.00	385,000.00	386,867.85
JPMORGAN CHASE & CO 4.979%	4.98	07/22/28	190,000.00	190,000.00	190,833.20
JPMORGAN CHASE & CO 5.04% 01-2	5.04	01/23/28	340,000.00	340,000.00	341,063.49
JPMORGAN CHASE & CO 5.571%	5.57	04/22/28	620,000.00	620,000.00	625,168.82
JPMORGAN CHASE & CO 6.07% 10-2	6.07	10/22/27	270,000.00	270,000.00	271,310.27
JPMORGAN CHASE & CO. 4.851% DU	4.85	07/25/28	290,000.00	290,000.00	290,842.25
KEYBANK NATL ASSN CLEV OH GLOB	3.90	04/13/29	400,000.00	385,428.00	390,179.95
KINDER MORGAN INC 5.0% 02-01-2	5.00	02/01/29	400,000.00	400,104.00	403,600.57
L3HARRIS TECHNOLOGIES INC 5.05	5.05	06/01/29	200,000.00	205,996.00	202,311.43
LABORATORY CORP AMER HLDGS 2.9	2.95	12/01/29	380,000.00	359,426.60	359,372.68
LENNOX INTL INC 5.5%	5.50	09/15/28	440,000.00	451,327.80	447,276.07
LOWES COMPANIES INC 1.7% 09-15	1.70	09/15/28	400,000.00	375,508.00	376,396.40
MANUFACTURERS & TRADERS TR CO	4.55	04/18/30	250,000.00	250,000.00	248,318.65
MANUFACTURERS & TRADERS TRUST	4.76	07/06/28	500,000.00	500,157.50	500,740.41
MARATHON PETE CORP 3.8% 04-01-	3.80	04/01/28	680,000.00	668,897.40	670,905.06

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
MARTIN MARIETTA MATLS INC 3.45	3.45	06/01/27	380,000.00	372,514.00	376,398.38
MASCO CORP 3.5%	3.50	11/15/27	350,000.00	330,179.50	345,088.30
MCCORMICK & CO INC 4.15% 02-15	4.15	02/15/29	230,000.00	229,805.65	227,503.98
META PLATFORMS INC 4.55%	4.55	05/15/31	280,000.00	279,958.00	278,493.47
MICROCHIP TECHNOLOGY INC 4.9%	4.90	03/15/28	300,000.00	299,685.00	301,496.94
MID-AMERICA APTS L P 4.2% DUE	4.20	06/15/28	370,000.00	362,840.50	368,029.23
MITSUBISHI UFJ FINL GROUP INC	4.59	04/18/30	200,000.00	200,000.00	199,010.84
MITSUBISHI UFJ FINL GROUP INC	1.64	10/13/27	200,000.00	192,802.00	198,429.98
MITSUBISHI UFJ FINL GROUP INC	2.34	01/19/28	400,000.00	374,968.00	395,485.04
MONDELEZ INTL INC 4.125% DUE	4.13	05/07/28	340,000.00	340,210.80	337,441.97
MONONGAHELA POWER CO 4.45% 144	4.45	08/15/29	370,000.00	369,015.80	367,982.83
MORGAN STANLEY 2.475% 01-21-2	2.48	01/21/28	150,000.00	150,000.00	148,374.21
MORGAN STANLEY 4.238% 01-09-20	4.24	01/09/30	230,000.00	230,000.00	226,996.07
MORGAN STANLEY 4.555% 04-10-20	4.56	04/10/30	330,000.00	330,000.00	327,907.00
MORGAN STANLEY 5.449% 07-20-20	5.45	07/20/29	700,000.00	722,652.00	709,265.88
MORGAN STANLEY 5.652% 04-13-20	5.65	04/13/28	50,000.00	50,000.00	50,427.50
MORGAN STANLEY BK N A 4.968% 0	4.97	07/14/28	250,000.00	250,000.00	251,064.18
MORGAN STANLEY BK N A 5.016% 0	5.02	01/12/29	435,000.00	435,000.00	437,673.67
MORGAN STANLEY BK N A SALT LAK	4.95	01/14/28	480,000.00	480,000.00	481,184.79
MORGAN STANLEY MTN 1.512% DUE	1.51	07/20/27	350,000.00	307,503.00	349,428.01
MORGAN STANLEY SR NT FIXED / F	4.99	04/12/29	200,000.00	200,000.00	201,087.02
MOSAIC CO NEW 4.05% DUE	4.05	11/15/27	240,000.00	236,503.20	238,371.41
MOSAIC CO NEW 4.35% 01-15-2029	4.35	01/15/29	90,000.00	89,940.60	89,185.42
MPLX LP 4% 03-15-2028	4.00	03/15/28	200,000.00	193,678.00	198,079.31
MPLX LP 4.125% DUE 03-01-2027	4.13	03/01/27	350,000.00	348,631.50	349,162.89
NNN REIT INC 4.3% DUE	4.30	10/15/28	350,000.00	342,720.00	347,444.41
NUTRIEN LTD 4.5%	4.50	03/12/27	340,000.00	339,847.00	340,345.56
NUTRIEN LTD 5.2%	5.20	06/21/27	330,000.00	329,983.50	331,877.98
NXP BV/NXP FUND 4.3% 08-19-202	4.30	08/19/28	110,000.00	109,984.60	109,186.52
ONCOR ELEC DELIVERY 4.3% 05-15	4.30	05/15/28	200,000.00	196,802.00	199,335.54
ONCOR ELEC DELIVERY CO LLC 3.7	3.70	11/15/28	675,000.00	654,527.00	663,336.65
ONCOR ELEC DELIVERY CO LLC 4.6	4.65	11/01/29	190,000.00	194,090.70	190,132.36
ONE GAS INC 5.1% 04-01-2029	5.10	04/01/29	300,000.00	308,745.00	303,991.22
ONEOK INC 4.25%	4.25	09/24/27	240,000.00	239,960.00	239,108.58
ONEOK INC NEW 4.4% 10-15-2029	4.40	10/15/29	200,000.00	199,462.00	197,839.57
ORACLE CORP 2.3% DUE 03-25-202	2.30	03/25/28	300,000.00	282,357.00	287,114.68
ORACLE CORP 4.45% 09-26-2030	4.45	09/26/30	200,000.00	199,876.00	193,073.18
ORACLE CORP 4.55% 02-04-2029	4.55	02/04/29	275,000.00	274,648.00	271,098.59
ORACLE CORP 4.8% 08-03-2028	4.80	08/03/28	320,000.00	319,776.00	319,337.45
ORANGE S A 4.0% 01-13-2029	4.00	01/13/29	420,000.00	419,823.60	414,342.53
ORLANDO HEALTH INC 3.777% DUE	3.78	10/01/28	660,000.00	656,832.00	647,486.53
OSHKOSH CORP 4.6% DUE	4.60	05/15/28	350,000.00	346,314.50	349,390.01
PACIFIC LIFE GLOBAL FUNDING II	4.90	01/11/29	360,000.00	365,742.00	361,871.25
PACKAGING CORP AMER 3.4% DUE	3.40	12/15/27	270,000.00	255,897.90	265,926.11
PARKER-HANNIFIN CORP 3.25% DUE	3.25	06/14/29	400,000.00	390,616.00	386,208.86
PEACEHEALTH 4.335% 11-15-2028	4.34	11/15/28	155,000.00	155,000.00	153,698.93
PHILLIPS 66 3.9% DUE	3.90	03/15/28	350,000.00	342,828.50	346,023.27
PHYSICIANS REALTY LP 4.3% DUE	4.30	03/15/27	360,000.00	360,452.40	359,571.84
PIONEER NAT RES CO 2.15% DUE	2.15	01/15/31	750,000.00	682,312.50	672,541.52
PLAINS ALL AMERN PIPELINE L P/	3.55	12/15/29	200,000.00	192,652.00	192,531.52
PNC BANK NA 4.429% 07-21-2028	4.43	07/21/28	300,000.00	301,821.00	299,497.06
PNC FINANCIAL SERVICES 5.102%	5.10	07/23/27	380,000.00	380,000.00	380,107.54
PNC FINANCIAL SERVICES GROUP 4	4.62	10/26/29	340,000.00	340,000.00	339,191.92
PNC FINL SVCS GROUP INC 6.615%	6.62	10/20/27	230,000.00	230,080.10	231,453.27
PPG INDS INC 2.8% DUE 08-15-20	2.80	08/15/29	340,000.00	322,690.60	322,240.21
PRESIDENT & FELLOWS HARVARD CO	4.89	03/15/30	200,000.00	200,000.00	203,220.11
PROTECTIVE LIFE GLOBAL FDG MED	4.34	09/13/27	165,000.00	165,000.00	164,564.00
PUBLIC SVC CO COLO 4.15% DUE	4.15	03/13/29	310,000.00	309,792.30	307,068.68
PVPTL MID-ATLANTIC INTST TRANS	4.10	05/15/28	490,000.00	482,970.20	485,450.93
PVTPL ANGLO AMERN CAP PLC GTD	2.63	09/10/30	400,000.00	366,760.00	367,004.02
PVTPL ANGLO AMERN CAP PLC SR N	4.75	04/10/27	310,000.00	306,115.70	310,641.69
PVTPL BMW US CAP LLC 3.95% 08-	3.95	08/14/28	180,000.00	177,692.40	177,490.18

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
PVTPL BMW US CAP LLC 4.4% 03-1	4.40	03/19/29	270,000.00	269,730.00	268,349.26
PVTPL BMW US CAP LLC 4.75%	4.75	03/21/28	280,000.00	279,860.00	280,918.80
PVTPL BMW US CAPITAL LLC NT 4.	4.60	08/13/27	117,000.00	117,671.42	117,235.42
PVTPL BNP PARIBAS FLTG RT 05-0	4.79	05/09/29	530,000.00	530,000.00	530,452.25
PVTPL BNP PARIBAS SR NON PFD M	4.40	08/14/28	200,000.00	197,916.00	198,673.86
PVTPL BNP PARIBAS SR NON PFD	1.90	09/30/28	380,000.00	349,170.60	367,614.92
PVTPL BPCE S A 611 4.75%	4.75	07/19/27	460,000.00	458,845.40	461,678.12
PVTPL CARGILL INC 2.125% 04-23	2.13	04/23/30	240,000.00	219,160.80	219,156.56
PVTPL COREBRIDGE GLOBAL FUNDIN	4.25	08/21/28	233,000.00	233,379.79	230,689.15
PVTPL CRH AMER FIN INC GTD NT	3.95	04/04/28	360,000.00	353,714.40	355,863.29
PVTPL DAIMLER TRUCK FIN NORTH	4.30	08/12/27	300,000.00	300,643.50	299,364.74
PVTPL DEVON ENERGY CORP 3.9%	3.90	05/15/27	350,000.00	347,807.49	347,568.79
PVTPL EMD FIN LLC 4.125% 08-15	4.13	08/15/28	370,000.00	369,729.90	366,239.42
PVTPL EVERGY MISSOURI WEST INC	5.15	12/15/27	350,000.00	349,011.50	351,449.37
PVTPL EXPERIAN FIN PLC 4.25% D	4.25	02/01/29	500,000.00	496,741.00	494,537.73
PVTPL FEDEX CORP 3.4% 144A 15/	3.40	02/15/28	360,000.00	352,586.49	353,798.86
PVTPL FLORIDA GAS TRANSMISSION	2.55	07/01/30	370,000.00	338,228.10	339,085.20
PVTPL GEORGIA-PAC LLC 4.4% 06-	4.40	06/30/28	610,000.00	608,743.40	607,790.83
PVTPL GEORGIA-PACIFIC LLC 4.6%	4.60	05/15/31	60,000.00	59,810.40	59,497.52
PVTPL GUARDIAN LIFE GLOBAL FDG	4.07	09/05/28	380,000.00	380,292.60	376,049.24
PVTPL HEALTH CARE SERVICE CORP	5.20	06/15/29	500,000.00	509,558.20	504,324.12
PVTPL HEINEKEN N V SR NT 144A	3.50	01/29/28	290,000.00	285,850.10	285,780.55
PVTPL HONEYWELL AEROSPACE INC	3.90	03/16/28	250,000.00	248,665.00	247,480.40
PVTPL HONEYWELL AEROSPACE INC	4.00	03/16/29	310,000.00	309,479.20	305,765.48
PVTPL HYUNDAI CAP AMERICA 4.75	4.75	04/06/29	190,000.00	189,931.60	189,450.17
PVTPL HYUNDAI CAPITAL AMERICA	4.30	09/24/27	240,000.00	239,793.60	239,119.03
PVTPL MASSMUTUAL GLOBAL FUNDIN	4.85	01/17/29	570,000.00	580,574.50	573,566.05
PVTPL MERCEDES-BENZ FIN NORTH	4.75	08/01/27	420,000.00	419,466.60	421,400.18
PVTPL MET LIFE GLOB FUNDING I	4.85	01/08/29	300,000.00	306,534.00	301,563.50
PVTPL MET TOWER GLOBAL FUNDING	4.80	01/14/28	230,000.00	229,797.60	231,048.47
PVTPL METROPOLITAN EDISON CO 5	5.20	04/01/28	160,000.00	162,657.60	161,569.41
PVTPL MUTUAL OF OMAHA GLOBAL 4	4.51	06/09/28	160,000.00	160,000.00	159,181.68
PVTPL MUTUAL OF OMAHA GLOBAL 5	5.45	12/12/28	170,000.00	169,860.60	172,801.13
PVTPL NEW YORK LIFE GLOBAL FDG	4.20	04/20/29	90,000.00	89,876.70	89,187.86
PVTPL NEW YORK LIFE GLOBAL FDG	4.15	07/25/28	450,000.00	449,748.00	446,908.07
PVTPL NEW YORK LIFE GLOBAL FUN	4.70	01/29/29	380,000.00	382,926.00	380,706.67
PVTPL NLG GLOBAL FUNDING 4.35%	4.35	09/15/30	430,000.00	420,010.20	420,581.58
PVTPL NORTHWESTERN CORP 5.073%	5.07	03/21/30	340,000.00	345,078.20	343,128.75
PVTPL NTT FIN CORP 4.62% 07-16	4.62	07/16/28	230,000.00	230,000.00	229,446.78
PVTPL NTT FIN CORP 5.104% 07-0	5.10	07/02/27	310,000.00	310,000.00	311,755.07
PVTPL NTT FINANCE CORP 07-16-2	4.88	07/16/30	250,000.00	249,137.50	249,444.79
PVTPL NUVEEN LLC 4.0% 11-01-2	4.00	11/01/28	450,000.00	440,671.50	444,107.52
PVTPL PRINCIPAL LIFE GLOBAL FD	4.25	08/18/28	330,000.00	329,825.10	327,125.24
PVTPL PRINCIPAL LIFE GLOBAL FU	4.60	08/19/27	530,000.00	532,574.30	531,183.19
PVTPL UBS GROUP AG 1.494% 08-1	1.49	08/10/27	200,000.00	188,070.00	199,298.61
PVTPL UBS GROUP AG 6.327% 12-2	6.33	12/22/27	200,000.00	200,000.00	201,672.36
PVTPL VOLKSWAGEN GROUP AMER FI	4.35	06/08/27	200,000.00	200,546.00	199,561.35
PVTPL VOLKSWAGEN GROUP AMERICA	4.85	08/15/27	200,000.00	199,966.00	200,413.80
RABOBANK NEDERLAND GLOBAL MEDI	3.65	04/06/28	510,000.00	508,072.50	506,847.40
REALTY INCOME CORP 3.1% DUE	3.10	12/15/29	200,000.00	187,488.00	190,449.39
REALTY INCOME CORP 3.25% DUE	3.25	06/15/29	180,000.00	174,202.20	173,404.37
REALTY INCOME CORP 3.95% 02-01	3.95	02/01/29	180,000.00	178,941.60	177,319.87
REGENCY CTRS L P 2.95% DUE	2.95	09/15/29	380,000.00	365,457.40	361,027.09
REGIONS BANK 4.755% 07-27-2029	4.76	07/27/29	250,000.00	250,000.00	250,090.21
RELX CAP INC 4.0%	4.00	03/18/29	200,000.00	197,710.00	196,723.67
REXFORD INDUSTRIAL REALTY INC	5.00	06/15/28	350,000.00	348,320.00	351,787.21
ROGERS COMMUNICATIONS INC 3.2%	3.20	03/15/27	320,000.00	302,455.64	317,037.17
ROPER TECHNOLOGIES INC 2.95% D	2.95	09/15/29	200,000.00	190,604.00	189,669.84
ROPER TECHNOLOGIES INC 4.25% 0	4.25	09/15/28	150,000.00	149,962.50	148,842.70
ROYAL BANK OF CANADA 4.965% 01	4.97	01/24/29	780,000.00	780,000.00	784,457.95
ROYAL BANK OF CANADA 5.069%	5.07	07/23/27	50,000.00	50,000.00	50,025.27
ROYAL BANK OF CANADA MTN 4.522	4.52	10/18/28	520,000.00	518,882.00	520,033.93

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
ROYAL BK CDA 4.4% 04-17-2030	4.40	04/17/30	90,000.00	90,000.00	89,253.55
RTX CORPORATION 3.125%	3.13	05/04/27	650,000.00	624,806.40	643,232.01
RTX CORPORATION 4.125%	4.13	11/16/28	350,000.00	347,459.00	347,286.66
RYDER SYSTEM INC 5.3% 03-15-20	5.30	03/15/27	130,000.00	129,858.30	130,648.62
SABINE PASS LIQUEFACTION LLC 4	4.20	03/15/28	350,000.00	342,996.50	347,608.24
SCHWAB CHARLES CORP NEW 4.603%	4.60	07/27/29	250,000.00	250,000.00	249,623.50
SCHWAB CHARLES CORP NEW 4.744%	4.74	05/21/30	300,000.00	299,955.00	300,565.38
SHERWIN-WILLIAMS CO 2.95% DUE	2.95	08/15/29	160,000.00	151,011.10	152,401.98
SHERWIN-WILLIAMS CO 4.3% 08-15	4.30	08/15/28	370,000.00	369,970.40	368,045.05
SMITHSONIAN INSTN GEN OBLIG BD	1.51	09/01/26	425,000.00	376,813.50	423,176.47
SOUTHERN CO GAS CAP 4.05% 09-1	4.05	09/15/28	75,000.00	74,916.75	74,201.84
STARBUCKS CORP 4.5% DUE	4.50	05/15/28	216,000.00	215,725.68	215,957.70
STATE STR CORP 2.203%	2.20	02/07/28	70,000.00	70,000.00	69,117.85
STATE STR CORP 4.53% DUE	4.53	02/20/29	33,000.00	33,000.00	32,985.85
STEEL DYNAMICS INC 4.0% 12-15-	4.00	12/15/28	165,000.00	164,011.65	162,507.49
SUMITOMO MITSUI FINL GROUP INC	3.04	07/16/29	500,000.00	481,565.00	475,696.00
SUMITOMO MITSUI FINL GROUP INC	1.90	09/17/28	200,000.00	174,382.00	188,652.91
T-MOBILE USA INC 3.375% 04-15-	3.38	04/15/29	380,000.00	363,306.60	367,369.66
TAKE-TWO INTERACTIVE SOFTWARE	4.95	03/28/28	420,000.00	414,573.60	421,832.75
TORONTO DOMINION BANK 4.574%	4.57	06/02/28	700,000.00	699,806.80	700,007.80
TORONTO DOMINION BK 4.861% 01-	4.86	01/31/28	300,000.00	300,000.00	301,363.59
TRUIST BANK 4.136% 10-23-2029	4.14	10/23/29	365,000.00	365,000.00	360,732.66
TRUIST BK GLOBAL BK MED TERM N	4.42	07/24/28	680,000.00	681,570.00	679,209.71
U S BANCORP 2.215% 01-27-2028	2.22	01/27/28	350,000.00	350,000.00	345,551.31
UBS AG STAMFORD CT 4.302% 03-1	4.30	03/16/29	360,000.00	360,000.00	358,532.12
UBS AG STAMFORD CT 4.864% 01-1	4.86	01/10/28	440,000.00	440,000.00	441,174.77
UDR INC 3.5% 01-15-2028	3.50	01/15/28	390,000.00	365,722.50	383,749.77
UDR INC 4.4% DUE 01-26-2029	4.40	01/26/29	332,000.00	332,073.04	330,076.10
UNION ELEC CO 3.5% DUE	3.50	03/15/29	550,000.00	543,658.50	536,129.44
UNITEDHEALTH GROUP INC 4.4%	4.40	06/15/28	150,000.00	149,931.00	149,919.42
UNITEDHEALTH GROUP INC 4.7%	4.70	04/15/29	350,000.00	357,871.50	352,333.65
US BANCORP 4.548% 07-22-2028	4.55	07/22/28	620,000.00	620,000.00	620,091.38
US BANK NA CINCINNATI 4.73%	4.73	05/15/28	530,000.00	530,377.50	531,206.04
VENTAS RLTY LTD PARTNERSHIP 3.	3.85	04/01/27	160,000.00	157,617.60	159,354.75
VENTAS RLTY LTD PARTNERSHIP 4.	4.40	01/15/29	170,000.00	166,588.10	168,759.15
VIRGINIA PWR FUEL SECURITIZATI	4.88	05/01/33	500,000.00	513,080.00	502,589.36
VOYA GLOBAL FDG SR SECD NT 144	4.60	11/24/30	400,000.00	394,452.00	394,652.44
VULCAN MATERIALS CO 4.95% 12-0	4.95	12/01/29	200,000.00	201,742.00	201,716.76
WEC ENERGY GROUP INC 1.375% DU	1.38	10/15/27	200,000.00	184,162.00	192,313.50
WEC ENERGY GROUP INC 5.15% DUE	5.15	10/01/27	350,000.00	357,535.50	352,399.77
WELLS FARGO & CO 4.808%	4.81	07/25/28	600,000.00	600,000.00	601,638.63
WELLS FARGO & CO 4.9% 01-24-20	4.90	01/24/28	200,000.00	200,000.00	200,452.98
WELLS FARGO & CO MEDIUM TERM S	3.53	03/24/28	610,000.00	610,000.00	605,531.33
WELLS FARGO & COMPANY 3.584% 0	3.58	05/22/28	210,000.00	197,536.50	208,244.79
WELLS FARGO & COMPANY 4.97%	4.97	04/23/29	370,000.00	370,000.00	371,805.29
WELLS FARGO & COMPANY 5.198%	5.20	01/23/30	210,000.00	210,000.00	212,360.30
WELLS FARGO & COMPANY 5.707% 0	5.71	04/22/28	320,000.00	320,000.00	322,878.46
WELLTOWER INC 2.05% DUE 01-15-	2.05	01/15/29	230,000.00	218,256.20	216,522.03
WESTROCK CO CORP BOND 4.0% 03-	4.00	03/15/28	290,000.00	283,976.70	287,162.85
WEYERHAEUSER CO 4.0% DUE	4.00	11/15/29	200,000.00	198,416.00	195,439.43
WILLIAMS COMPANIES INC 4.8%	4.80	11/15/29	390,000.00	393,451.50	391,533.49
WILLIAMS COMPANIES INC 4.9% 03	4.90	03/15/29	150,000.00	149,758.50	150,900.95
WILLIAMS PARTNERS L P NEW 3.75	3.75	06/15/27	340,000.00	335,641.20	337,762.90
WISCONSIN PWR & LT CO 3.05%	3.05	10/15/27	200,000.00	188,830.00	196,601.02
WRKCO INC 3.9% DUE 06-01-2028/	3.90	06/01/28	400,000.00	381,348.00	394,730.22
Municipal Bonds					
BOSTON MASS 1.138% 03-01-2028	1.38	03/01/28	500,000.00	427,020.00	475,957.60
LOUISIANA LOC GOVT ENVIRONMENT	3.62	02/01/29	312,019.48	310,414.46	311,226.58
LOUISIANA LOC GOVT ENVIRONMENT	5.08	06/01/31	347,851.72	347,851.72	350,732.77
MARYLAND ST CMNTY DEV ADMIN DE	3.24	09/01/48	20,000.00	20,000.00	19,742.85
MASSACHUSETTS ST SPL OBLIG REV	4.11	07/15/31	546,945.72	544,344.26	542,172.03

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
NEW YORK N Y 4.324% DUE 08-01-	4.32	08/01/28	800,000.00	800,000.00	798,388.64
NEW YORK N Y CITY TRANSITIONAL	4.33	11/01/27	415,000.00	415,000.00	415,639.85
NEW YORK N Y CITY TRANSITIONAL	4.62	05/01/29	275,000.00	275,000.00	276,663.92
OKLAHOMA DEV FIN AUTH REV 4.13	4.14	12/01/33	352,377.84	348,892.82	350,105.92
OREGON ST 5.892% DUE 06-01-202	5.89	06/01/27	637,827.58	663,469.56	646,213.23
PALOMAR CALIF CMNTY COLLEGE DI	1.42	08/01/27	135,000.00	119,098.35	131,154.62
SEDGWICK CNTY KANS UNI SCH DIS	6.22	10/01/28	650,000.00	665,281.50	660,150.08
WACO TEX ED FIN CORP REV 4.865	4.87	03/01/30	525,000.00	525,000.00	532,125.46
U.S. Agency Bonds					
EXPORT-IMPORT BANK OF THE UNIT	2.70	08/20/26	31,994.52	15,286.95	31,915.59
FANNIE MAE BZ2814 4.32% 01-01-	4.32	01/01/30	430,000.00	426,858.98	428,150.80
FANNIE MAE FN #BZ3319 5% 08-01	5.00	08/01/29	541,703.45	544,919.82	548,000.91
FANNIE MAE FN BW1384 5.343% 12	5.19	12/01/52	522,740.20	520,126.50	529,039.44
FANNIE MAE FN BZ3190 4.51% 02-	4.51	02/01/30	520,000.00	514,150.00	520,528.52
FANNIE MAE FN CC2586 FLTG	3.88	04/01/56	1,932,532.62	1,882,256.58	1,863,658.39
FANNIE MAE FN DG0179 FLTG RT	3.42	01/01/56	1,394,390.37	1,351,687.16	1,320,958.27
FANNIE MAE POOL #BZ2744 4.3% 0	4.30	01/01/30	80,000.00	79,353.13	79,655.21
FANNIE MAE POOL #BZ2794 4.28%	4.28	02/01/30	310,000.00	306,754.69	308,034.57
FANNIE MAE POOL #FN BZ2931 4.6	4.63	01/01/30	615,000.00	615,192.19	617,411.03
FANNIE MAE POOL #FN BZ3023 4.8	4.86	01/01/30	500,000.00	500,625.00	505,891.59
FANNIE MAE POOL FN BS9045 4.59	4.59	07/01/28	1,750,000.00	1,764,560.55	1,753,669.00
FEDERAL HOME LN MTG CORP 4.721	4.72	09/01/52	307,249.72	310,802.31	306,997.55
FEDERAL HOME LN MTG CORP 4.8%	4.80	01/25/41	1,860,000.00	1,852,139.64	1,857,091.89
FEDERAL HOME LN MTG CORP FHMS	4.95	11/25/54	943,805.54	943,520.52	940,464.09
FEDERAL HOME LN MTG CORP POOL	6.40	07/01/42	2,146.73	2,215.40	2,215.73
FEDERAL HOME LN MTG CORP POOL	6.37	09/01/45	121,510.85	124,202.13	125,708.62
FEDERAL HOME LN MTG CORP POOL	6.07	05/01/42	25,664.20	26,450.18	26,545.18
FEDERAL HOME LN MTG CORP POOL	6.24	07/01/42	8,571.53	8,813.59	8,822.20
FEDERAL HOME LN MTG CORP POOL	6.50	08/01/42	3,330.18	3,430.84	3,427.93
FEDERAL HOME LN MTG CORP POOL	6.50	10/01/42	31,521.93	32,422.06	32,682.01
FEDERAL HOME LN MTG CORP POOL	6.15	11/01/42	16,195.28	16,607.78	16,835.74
FEDERAL HOME LN MTG CORP POOL	5.96	12/01/42	67,145.45	68,850.32	69,103.40
FEDERAL HOME LN MTG CORP POOL	6.23	11/01/44	23,027.63	23,277.70	23,804.47
FEDERAL HOME LN MTG CORP POOL	6.35	08/01/45	42,612.14	43,554.37	44,175.36
FEDERAL HOME LN MTG CORP POOL	5.91	01/01/46	38,470.78	38,522.79	39,848.57
FEDERAL HOME LN MTG CORP POOL	5.81	02/01/46	15,309.38	15,432.65	15,771.37
FEDERAL HOME LN MTG CORP POOL	6.23	10/01/46	134,579.12	137,472.19	139,768.64
FEDERAL HOME LN MTG CORP POOL	6.02	11/01/46	24,254.90	24,891.60	25,186.09
FEDERAL HOME LN MTG CORP POOL	6.14	11/01/47	48,491.02	49,222.15	50,327.89
FEDERAL HOME LN MTG CORP POOL	5.03	06/01/49	131,892.94	134,749.09	136,054.92
FEDERAL HOME LN MTG CORP POOL	2.86	02/01/50	175,129.04	179,096.83	177,452.69
FEDERAL HOME LN MTG CORP POOL	5.68	06/01/50	129,215.54	133,939.97	133,230.21
FEDERAL HOME LN MTG CORP POOL	2.26	06/01/50	221,884.93	231,211.02	221,332.10
FEDERAL HOME LN MTG CORP POOL	5.86	03/01/47	30,798.97	30,724.62	31,892.55
FEDERAL HOME LN MTG CORP POOL	3.50	07/01/52	355,541.91	345,792.29	345,772.34
FEDERAL HOME LN MTG CORP POOL	4.25	06/01/52	431,647.98	434,480.67	427,609.57
FEDERAL HOME LN MTG CORP POOL	3.99	08/01/52	682,193.67	679,848.59	671,449.69
FEDERAL HOME LN MTG CORP POOL	4.03	09/01/52	1,070,088.89	1,070,506.88	1,054,389.12
FEDERAL HOME LN MTG CORP POOL	3.00	10/01/26	8,235.40	8,548.09	8,210.32
FEDERAL HOME LN MTG CORP POOL	3.00	05/01/27	488.04	513.04	484.79
FEDERAL HOME LN MTG CORP POOL	4.27	03/01/30	1,360,000.00	1,371,740.63	1,349,929.93
FEDERAL HOME LN MTG CORP POOL#	5.02	09/01/53	1,260,866.82	1,213,485.78	1,264,217.08
FEDERAL HOME LN MTG CORP SER 0	4.74	08/25/28	565,000.00	552,606.16	567,204.23
FEDERAL HOME LN MTG CORP SER 0	5.03	05/25/51	601,077.16	607,086.12	600,166.89
FEDERAL HOME LN MTG CORP SER K	4.86	10/25/28	570,000.00	568,362.39	573,938.59
FEDERAL HOME LN MTG CORP SER Q	5.70	01/25/46	13,233.16	13,430.68	13,179.73
FEDERAL NATL MTG ASSN GTD MTG	3.50	03/01/27	781.15	822.17	777.14
FEDERAL NATL MTG ASSN GTD MTG	5.91	05/01/42	13,368.00	13,794.63	13,745.52
FHLMC FR WA4477 4.17% 1/2/2030	4.17	02/01/30	1,170,842.88	1,176,651.36	1,160,461.10
FHLMC MULTICLASS SER 21-1 CL T	2.50	09/25/60	258,393.72	269,191.23	236,904.66
FHLMC POOL #2B-4166 ADJ RT 05-	5.73	05/01/45	25,985.87	26,672.03	26,833.69

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
FHLMC POOL #QN-3637 2.0%	2.00	09/01/35	510,236.27	533,157.02	466,266.23
FHLMC POOL #QN1525 3.0% 02-01-	3.00	02/01/35	187,710.61	193,987.20	178,954.22
FHLMC POOL 2B5188 ADJ RT	5.79	03/01/46	36,018.09	36,198.24	37,254.04
FNMA 2.547% 06-01-2052	2.55	06/01/52	423,499.60	405,848.30	406,380.67
FNMA 3.062% 05-01-2052	3.06	05/01/52	279,572.36	275,422.46	270,715.70
FNMA POOL #735383 5.0% DUE 04-	5.00	04/01/35	107,896.08	116,991.41	107,755.79
FNMA POOL #AO4573 ADJ RT DUE 0	5.98	06/01/42	51,494.26	52,912.38	53,581.35
FNMA POOL #AO7668 ADJ RT DUE 0	6.03	06/01/42	18,705.84	19,133.33	19,306.65
FNMA POOL #AP7557 FLTG	6.39	09/01/42	8,078.74	8,056.03	8,327.50
FNMA POOL #AY0090 ADJ RT DUE 1	5.94	12/01/44	54,507.97	56,245.41	56,554.05
FNMA POOL #AY7097 FLTG RT DUE	5.78	04/01/45	13,159.34	13,448.73	13,519.60
FNMA POOL #BC1205 5.986% DUE 0	5.99	07/01/46	50,966.89	51,104.27	52,905.91
FNMA POOL #BC4799 6.095% DUE 1	6.10	11/01/46	37,022.00	38,063.24	38,381.62
FNMA POOL #BC9053 5.946% DUE 1	5.95	12/01/46	52,152.77	52,055.00	54,237.10
FNMA POOL #BD6059 6.36% DUE 08	6.36	08/01/46	148,028.51	152,492.46	154,046.89
FNMA POOL #BJ2463 ADJ RT 11-01	6.09	11/01/47	65,226.41	66,255.78	67,832.84
FNMA POOL #BJ2464 ADJ RT 11-01	6.07	11/01/47	57,601.43	58,429.45	59,896.72
FNMA POOL #BK5641 2.0% DUE 10-	2.00	10/01/35	316,862.01	331,170.29	291,665.54
FNMA POOL #BM7030 2.469% DUE 0	2.47	06/01/52	800,856.92	760,501.24	768,515.58
FNMA POOL #BN7727 FLTG 08-01-2	3.46	08/01/49	196,650.87	200,046.17	203,093.71
FNMA POOL #BO1843 3.035% DUE 0	4.21	08/01/49	76,902.27	78,632.58	79,496.52
FNMA POOL #BO3236 FLTG RT DUE	2.78	11/01/49	215,980.87	219,288.08	221,147.53
FNMA POOL #BO6267 ADJ RT	2.68	01/01/50	196,947.84	199,371.21	200,625.60
FNMA POOL #BP0633 FLTG RT DUE	2.74	01/01/50	168,856.58	170,697.13	172,040.75
FNMA POOL #BS7985 4.79%	4.79	03/01/28	300,000.00	297,386.72	299,439.02
FNMA POOL #BS9858 5.54% 12-01-	5.54	12/01/27	1,210,000.00	1,207,683.98	1,223,013.78
FNMA POOL #BT8249 ADJ RT DUE 0	3.57	07/01/52	223,478.18	219,026.08	218,401.33
FNMA POOL #BT8268 ADJ RT DUE 0	4.09	08/01/52	728,748.24	728,805.15	721,247.22
FNMA POOL #BT8375 ADJ RT DUE 0	3.94	09/01/52	1,011,908.15	1,013,489.27	997,717.86
FNMA POOL #BV2500 FLTG RT 06-0	3.79	06/01/52	482,396.53	482,811.11	473,828.83
FNMA POOL #BW1300 ADJ RT DUE 1	4.69	10/01/52	1,137,348.06	1,110,069.49	1,138,500.16
FNMA POOL #BW9708 5.106% FLTG	5.08	11/01/52	3,905,418.48	3,865,296.41	3,953,740.57
FNMA POOL #BZ3356 5.025% 07-01	5.03	07/01/29	1,783,918.78	1,805,102.81	1,804,725.36
FNMA POOL #BZ4067 4.735% 12-01	4.74	12/01/29	991,281.91	1,004,602.25	996,049.61
FNMA POOL #BZ4442 4.7% 07-01-2	4.70	07/01/29	1,804,000.00	1,826,550.00	1,814,358.17
FNMA POOL #CB6531 FLTG	5.15	06/01/53	1,252,720.02	1,218,514.89	1,262,658.36
FNMA POOL #FN BZ2593 4.515% 12	4.52	12/01/29	1,550,622.45	1,530,512.81	1,550,304.53
FNMA POOL #FN BZ2726 4.35% 12-	4.35	12/01/29	400,000.00	395,062.50	399,185.76
FNMA POOL #FN BZ2775 4.325% 01	4.33	01/01/30	640,000.00	635,550.00	636,732.18
FNMA POOL #MA2829 2.5% DUE 12-	2.50	12/01/26	6,018.96	6,121.47	5,987.99
FNMA POOL #MA3107 2.5% DUE 08-	2.50	08/01/27	19,026.05	19,385.75	18,829.13
FNMA POOL #MA3131 3.0% DUE 09-	3.00	09/01/27	17,310.12	17,926.80	17,169.37
FNMA POOL CA3155 4.0%	4.00	02/01/34	36,914.06	38,214.68	36,388.65
FNMA POOL CA3156 4.0%	4.00	02/01/34	24,261.99	25,071.36	23,919.37
FNMA POOL FN #BZ2727 4.36% 01-	4.36	01/01/30	190,000.00	188,983.20	189,555.23
FNMA POOL FN #BZ2785 4.255% 01	4.26	01/01/30	60,000.00	59,390.63	59,614.03
FNMA POOL FN#BZ2848 4.34% 01-0	4.34	01/01/30	330,000.00	327,847.27	328,797.36
FNMA POOL# AY8454 FLTG RT 08-0	6.35	08/01/45	15,587.48	15,913.23	16,060.96
FNMA POOL#BZ0085 5.18%	5.18	12/01/28	420,000.00	421,181.25	426,028.22
FREDDIE MAC 8C6081 FLTG 03-01-	3.18	03/01/56	2,672,581.63	2,547,304.37	2,494,206.40
FREDDIE MAC FH 8C1048 FLTG RT	4.31	06/01/55	1,709,573.45	1,669,505.34	1,676,610.57
FREDDIE MAC FH 8C6080 FLTG 1/3	3.25	03/01/56	3,645,408.84	3,485,922.20	3,416,366.45
FREDDIE MAC POOL #8C1432 FLTG	4.50	04/01/56	1,164,221.50	1,156,490.35	1,147,063.44
FREDDIE MAC POOL #8C6083 8C608	3.25	04/01/56	827,645.26	783,547.28	775,254.91
FREDDIE MAC POOL #8C6084 8C608	4.50	04/01/56	1,579,207.62	1,566,129.80	1,555,522.59
FREDDIE MAC POOL 8C1417 FLTG	4.44	03/01/56	984,594.74	968,056.62	968,253.48
FREDDIE MAC SEASONED CR RISK S	2.50	11/25/59	304,746.02	321,197.53	266,424.57
FREDDIE MAC SEASONED CR RISK S	2.50	05/25/60	229,107.42	239,906.85	210,214.01
FREDDIE MAC SEASONED CR RISK S	2.50	05/25/60	246,965.73	260,080.42	212,167.79
GNMA SERIES 16-H01 FA FLTG 01-	4.66	01/20/66	56,334.39	56,972.52	56,635.33
GNMAII POOL #891588 SER 2058 F	4.57	03/20/58	14,342.25	14,045.01	14,434.38
SMALL BUSINESS ADMIN GTD DEV P	4.14	02/01/30	79,175.76	81,325.25	78,303.46

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
SMALL BUSINESS ADMIN GTD DEV P	3.88	06/01/30	73,521.92	75,021.08	72,277.30
U.S. Treasury Securities					
UNITED STATES OF AMER 3.5% 11-	3.50	11/15/28	8,340,000.00	8,334,315.26	8,214,574.24
UNITED STATES OF AMER TREAS NO	3.50	01/15/29	5,495,000.00	5,475,343.99	5,406,779.48
UNITED STATES OF AMER TREAS NO	3.50	02/15/29	7,925,000.00	7,919,254.15	7,793,742.19
UNITED STATES TREAS NTS 3.5% D	3.50	03/15/29	3,825,000.00	3,791,324.19	3,760,602.53
UNITED STATES TREAS NTS 3.5%	3.50	12/15/28	9,115,000.00	9,109,122.33	8,974,002.34
UNITED STATES TREAS NTS 3.875%	3.88	04/15/29	1,835,000.00	1,835,292.86	1,821,094.15
UNITED STATES TREAS NTS 4.125%	4.13	06/15/29	3,695,000.00	3,690,529.38	3,691,535.94
UNITED STATES TREAS NTS DTD 05	3.88	05/15/29	17,775,000.00	17,651,817.94	17,637,521.40
US TREASURY N/B 3.5% 10-15-202	3.50	10/15/28	3,415,000.00	3,410,389.42	3,365,242.39
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	3.60		1,204,989.72	1,204,989.72	1,204,989.72
Account Totals - Galliard Capital				367,402,066.95	367,067,009.55
9-200100-Income Research Short Duration					
Asset-Backed Securities					
AMERICAN EXPRESS CR ACCOUNT MA	4.65	07/15/29	1,331,000.00	1,330,939.57	1,337,044.20
AMERICAN EXPRESS CREDIT ACCOUN	4.28	04/15/30	1,388,000.00	1,387,974.88	1,386,600.76
CAPITAL ONE PRIME AUTO RECEIVA	4.76	08/15/28	910,000.00	909,955.42	912,040.13
ENTERPRISE FLEET FINANCING 202	4.59	12/20/29	561,000.00	560,989.17	555,133.51
FORD CR FLOORPLAN MASTER OWNER	4.42	05/15/31	1,424,000.00	1,423,918.83	1,420,432.74
JOHN DEERE OWNER TRUST SER 24-	5.20	03/15/29	1,045,775.56	1,045,571.11	1,052,459.22
MMAF EQUIP FIN LLC 2023-A ASSE	5.54	12/13/29	900,693.52	916,877.86	908,530.45
PALMER SQUARE LN FDG 2025-2 LT	4.61	07/15/33	733,133.09	733,133.09	732,766.60
PVTPL CARLYLE GLOBAL MARKET ST	4.65	04/15/35	950,000.00	950,000.00	949,603.19
PVTPL CIFC FUNDING LTD SER 14-	4.67	01/17/35	934,000.00	934,467.00	933,540.94
PVTPL ENTERPRISE FLEET FINANCI	4.41	06/20/29	570,000.00	569,965.97	569,039.78
PVTPL FIRSTKEY HOMES 2022-SFR1	4.15	05/19/39	474,439.28	471,548.14	470,961.31
PVTPL FLATIRON CLO LTD SER 19-	4.83	11/16/34	204,861.81	204,861.81	205,014.27
PVTPL FLATIRON CLO LTD SR 21-2	4.58	10/15/34	877,000.00	877,000.00	876,149.05
PVTPL GOLUB CAPITAL PARTNERS C	4.66	07/20/34	875,000.00	875,000.00	874,502.30
PVTPL KUBOTA CREDIT OWNER TRUS	5.26	11/15/28	1,574,336.52	1,574,298.74	1,584,839.86
PVTPL MMAF EQUIPMENT FINANCE L	4.64	10/13/28	515,585.88	515,579.79	516,592.25
PVTPL NEXTGEAR FLOORPLAN MASTE	5.12	03/15/29	855,000.00	854,835.24	859,086.56
PVTPL NEXTGEAR FLOORPLAN MASTE	4.42	09/15/29	1,472,000.00	1,471,637.30	1,470,512.99
PVTPL PALMER SQUARE LN FDG 202	4.49	10/15/32	583,342.11	583,342.11	582,904.72
PVTPL PFS FING CORP 2024-F ASS	4.75	08/15/29	654,000.00	653,932.70	656,489.52
PVTPL PFS FING CORP ASSET BACK	4.95	02/15/29	813,000.00	816,683.91	815,884.04
PVTPL PFS FING CORP SR 25-B CL	4.85	02/15/30	1,248,000.00	1,247,974.79	1,254,217.66
PVTPL T-MOBILE US TR SR 25-2A	4.34	04/22/30	966,000.00	968,754.61	966,059.51
PVTPL WHEELS FLEET LEASE FDG 1	5.49	02/18/39	944,309.31	946,991.97	950,906.73
PVTPL WHEELS FLEET LEASE FUNDI	4.86	04/18/39	727,000.00	726,848.28	722,115.80
TOYOTA AUTO RECEIVABLES 2025-B	4.34	11/15/29	743,000.00	742,957.43	743,267.78
VERIZON MASTER TR SR 25-1 CL A	4.71	01/21/31	315,000.00	316,784.18	316,737.76
VERIZON MASTER TR SR 25-7 CL A	3.96	08/20/31	862,000.00	861,831.13	853,108.21
VERIZON MASTER TRUST SR 26-2 C	4.51	06/21/32	737,000.00	736,872.43	736,872.41
WORLD OMNI AUTO RECEIVABLES TR	4.37	06/16/31	761,000.00	760,890.64	759,498.09
Commercial Mortgage Backed Securities					
BENCHMARK 2020-B17 MTG TR COML	2.21	03/15/53	183,335.66	189,179.49	173,437.73
BENCHMARK 2024-V5 MTG TR COML	5.81	01/10/57	815,000.00	848,714.26	831,469.36
BENCHMARK 2024-V6 MTG TR COML	5.93	03/15/57	903,000.00	944,552.11	924,838.15
CD 2019-CD8 MTG TR MTG PASSTHR	2.81	08/15/57	392,412.01	375,581.21	381,996.26
CMO BANK 2018-BNK10 SER 2018-B	3.69	02/15/61	940,000.00	902,436.72	925,286.46
CMO BANK5 2023-5YR2 SER 23-5YR	6.66	07/15/56	644,000.00	678,891.72	662,432.25
CMO BANK5 SR 23-5YR1 CL A3 6.2	6.26	04/15/56	742,000.00	769,039.90	755,440.22
CMO MORGAN STANLEY BAML TRUST	3.54	11/15/52	966,000.00	957,622.97	951,200.78
CMO MORGAN STANLEY BK AMER MER	3.28	11/15/52	1,088,000.00	1,056,082.50	1,071,154.82
CMO MORGAN STANLEY BK AMER SER	3.20	11/15/52	453,793.70	446,986.80	450,928.99

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
CMO UBS COML MTG TR 2017-C7 CL	3.68	12/15/50	924,000.00	911,764.22	909,600.57
CMO UBS COML MTG TR SER 2017-C	3.17	08/15/50	1,467,000.00	1,420,927.03	1,445,655.00
CMO WELLS FARGO COML MTG TR 20	2.09	07/15/53	1,461,000.00	1,305,654.61	1,302,151.02
CVS PASS-THROUGH TRUST 6.036%	6.04	12/10/28	291,366.49	289,854.31	292,290.12
FIRSTKEY HOMES 2021-SFR3 TR SI	2.14	12/17/38	652,410.66	636,049.42	644,186.83
FRESB 2020-SB75 MTG TR MTG PAS	4.41	04/25/40	562,347.70	565,050.92	560,416.20
FRESB 2020-SB81 MTG TR MTG PAS	4.41	10/25/40	452,255.53	454,431.35	450,110.98
GS MTG SECS TR 2019-GC40 COML	3.04	07/10/52	616,456.86	594,134.39	606,047.37
PROGRESS RESIDENTIAL 2021-SFR6	1.52	07/17/38	864,225.53	864,210.64	862,555.76
PVTPL BX COML MTG TR 2024-XL4	5.07	02/15/39	314,350.67	313,564.73	314,940.08
PVTPL CMO BX TRUST SR 25-VOLT	5.33	12/15/44	936,000.00	936,000.00	936,877.50
PVTPL FIRSTKEY HOMES 20SER 21	1.54	08/17/38	246,333.20	224,836.79	245,249.90
PVTPL TRICON RESIDENTIAL 2022S	3.86	04/17/39	941,099.87	934,188.67	933,116.14
WELLS FARGO COML MTG TR SER 20	3.45	07/15/50	994,000.00	984,060.00	980,104.08
Corporate Bonds					
ABBVIE INC 3.775% DUE 03-03-20	3.78	03/03/28	1,141,000.00	1,140,612.06	1,129,595.12
AMAZON COM INC 3.9% 11-20-2028	3.90	11/20/28	680,000.00	679,850.40	672,837.03
AMCOR FLEXIBLES NORTH AMER INC	4.80	03/17/28	720,000.00	729,187.88	722,306.15
AMERICAN EXPRESS CO 4.731% 04-	4.73	04/25/29	1,139,000.00	1,139,000.00	1,141,933.49
ARES STRATEGIC INCOME FD SR NT	4.85	01/15/29	603,000.00	586,517.00	590,718.00
ATLAS WHSE LENDING CO LP 4.625	4.63	11/15/28	655,000.00	654,331.48	646,185.50
BANK AMER CORP 4.477% 04-23-20	4.48	04/23/30	2,167,000.00	2,167,000.00	2,153,333.62
BARCLAYS PLC SR NT FIXED/FLTG	4.47	11/11/29	1,557,000.00	1,553,917.14	1,546,150.73
BLUE OWL CAP CORP 3.4% DUE	3.40	07/15/26	529,000.00	523,646.52	528,624.16
BROWN & BROWN INC 4.7% 06-23-2	4.70	06/23/28	682,000.00	682,773.76	681,674.32
CANADIAN NAT RES LTD 5.0% DUE	5.00	12/15/29	910,000.00	928,407.98	919,110.55
CATERPILLAR FINL SVCS 3.95% 11	3.95	11/14/28	530,000.00	529,719.10	524,816.10
CATERPILLAR FINL SVCS CORP 4.2	4.20	05/15/28	619,000.00	618,541.94	617,047.93
CIGNA CORP NEW CORP 4.375% 10-	4.38	10/15/28	927,000.00	935,482.05	923,159.81
CITIGROUP INC 3.52% 10-27-2028	3.52	10/27/28	1,200,000.00	1,140,180.00	1,183,761.52
COOPERATIEVE CENTRALE RAIFFEIS	4.32	04/01/29	1,018,000.00	1,018,000.00	1,016,113.08
DEERE JOHN CAP CORP MEDIUM TER	3.90	03/09/29	950,000.00	948,727.00	937,912.63
DOMINION ENERGY INC 4.6% 05-15	4.60	05/15/28	492,000.00	491,276.76	492,116.60
DTE ELEC SECURITIZATION FDG I	2.64	12/01/27	95,514.16	95,501.99	94,674.35
EATON CORP 3.85% 03-06-2028	3.85	03/06/28	942,000.00	941,302.92	932,899.16
ENBRIDGE INC 4.6% 06-20-2028	4.60	06/20/28	939,000.00	939,795.02	938,468.21
EVERGY KANS CENT INC 4.7% 03-1	4.70	03/13/28	663,000.00	662,603.76	664,086.92
FEDERAL RLTY INVT TR 3.25%	3.25	07/15/27	1,113,000.00	1,088,324.79	1,098,493.11
FERGUSON FIN PLC SR NT 144A 4.	4.25	04/20/27	1,593,000.00	1,554,799.19	1,588,875.39
GENERAL MTRS FINL CO 5.55%	5.55	07/15/29	705,000.00	704,682.75	719,381.96
GOLDMAN SACHS BK USA 4.656% DU	4.66	06/03/29	899,000.00	899,201.74	899,556.09
GOLDMAN SACHS GROUP INC 4.937%	4.94	04/23/28	1,352,000.00	1,352,000.00	1,355,851.69
GOLUB CAP BDC INC 7.05%	7.05	12/05/28	495,000.00	523,279.35	508,462.54
HP ENTERPRISE CO 4.55% 10-15-2	4.55	10/15/29	779,000.00	774,154.62	774,406.98
HSBC HLDGS PLC 4.398% DUE	4.40	03/10/30	950,000.00	950,311.50	939,925.27
INTERCONTINENTAL EXCHANGE INC	3.63	09/01/28	1,398,000.00	1,371,142.60	1,371,820.07
JOHN DEERE CAPITAL CORP 4.4% 0	4.40	06/15/29	725,000.00	724,673.75	724,491.22
JPMORGAN CHASE & CO 4.915% 01-	4.92	01/24/29	1,986,000.00	1,986,000.00	1,995,635.22
LILLY ELI & CO 4.0% 10-15-2028	4.00	10/15/28	1,001,000.00	1,000,509.51	994,428.73
MAIN STR CAP CORP 6.5% DUE	6.50	06/04/27	547,000.00	552,382.48	552,662.56
MICROCHIP TECHNOLOGY INC 4.9%	4.90	03/15/28	902,000.00	901,052.90	906,500.80
MORGAN STANLEY BK N A 5.016% 0	5.02	01/12/29	358,000.00	358,000.00	360,200.40
MORGAN STANLEY PRIVATE BANK NA	4.20	11/17/28	1,060,000.00	1,060,000.00	1,054,570.10
MORGAN STANLEY SR NT FIXED / F	4.99	04/12/29	1,353,000.00	1,353,297.00	1,360,353.66
NATL RURAL UTILS COOP 3.95% 12	3.95	12/10/27	811,000.00	810,399.86	806,221.69
NATL RURAL UTILS COOP FIN CORP	4.75	02/07/28	707,000.00	706,688.92	709,870.55
NNN REIT INC 4.3% DUE	4.30	10/15/28	687,000.00	678,604.86	681,983.75
NXP BV/NXP FUND 4.3% 08-19-202	4.30	08/19/28	927,000.00	926,870.22	920,144.57
NYSEG STORM FDG LLC 4.713% 05-	4.71	05/01/29	744,647.31	744,519.52	744,001.88
ORACLE CORP 4.8% 08-03-2028	4.80	08/03/28	1,238,000.00	1,237,691.78	1,235,436.75
PAYPAL HOLDINGS INC 4.45% 03-0	4.45	03/06/28	945,000.00	945,139.03	944,161.00

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
PG&E WILDFIRE RECOVERY FDG LLC	3.59	06/01/30	397,407.22	397,399.06	388,101.29
PNC FINL SVCS GROUP INC 4.075%	4.08	01/26/29	561,000.00	561,000.00	556,392.10
PVPTL DELTA AIR LINES/SKYMILES	4.75	10/20/28	774,166.67	779,353.59	773,499.41
PVTPL AIA GROUP LTD 5.625%	5.63	10/25/27	629,000.00	620,827.38	638,513.63
PVTPL AMERICAN TOWER TRUST I 5	5.49	03/15/53	891,000.00	900,159.48	898,330.17
PVTPL ATHENE GLOBAL FDG 5.583%	5.58	01/09/29	900,000.00	900,000.00	912,945.83
PVTPL AVIATION CAP GROUP LLC 4	4.25	04/30/29	190,000.00	187,058.80	186,853.99
PVTPL AVIATION CAP GROUP LLC 4	4.75	04/14/27	910,000.00	908,929.42	910,947.94
PVTPL BLACKSTONE HLDGS FIN CO	5.90	11/03/27	1,341,000.00	1,380,639.96	1,363,033.39
PVTPL BOOZ ALLEN HAMILTON INC	3.88	09/01/28	742,000.00	697,111.81	723,966.07
PVTPL COREBRIDGE GLOB FUNDING	4.65	08/20/27	705,000.00	704,887.20	705,759.55
PVTPL COREBRIDGE GLOBAL FUNDIN	4.90	01/07/28	513,000.00	513,000.00	515,337.98
PVTPL ELEMENT FLEET MGMT CORP	5.64	03/13/27	857,000.00	857,133.75	862,880.75
PVTPL EQUITABLE AMERICA GLOBAL	4.30	12/15/28	918,000.00	918,093.48	908,438.04
PVTPL F&G GLOBAL FDG 4.5% 01-0	4.50	01/09/29	618,000.00	617,845.50	607,755.80
PVTPL GA GLOBAL FUNDING TRUST	4.40	09/23/27	922,000.00	921,465.24	918,046.35
PVTPL GLENCORE FDG LLC 4.907%	4.91	04/01/28	914,000.00	914,034.16	917,634.71
PVTPL HONEYWELL AEROSPACE INC	4.00	03/16/29	969,000.00	967,372.08	955,763.71
PVTPL HYUNDAI CAPITAL AMERICA	4.75	06/18/29	915,000.00	913,601.52	911,871.65
PVTPL MACQUARIE AIRFINANCE HLD	5.20	03/27/28	910,000.00	909,626.90	912,675.44
PVTPL MARS INC 4.6%	4.60	03/01/28	896,000.00	896,283.64	897,588.47
PVTPL MERCEDES-BENZ FIN NORTH	4.75	03/31/28	1,087,000.00	1,086,880.43	1,089,694.80
PVTPL MOLEX ELECTR TECHNOLOGIE	4.75	04/30/28	713,000.00	711,502.70	713,695.81
PVTPL NATWEST MARKETS PLC 4.65	4.65	03/27/29	533,000.00	533,000.00	532,217.35
PVTPL NATWEST MKTS PLC 4.174%	4.17	11/06/28	995,000.00	995,243.36	984,254.03
PVTPL NORTHWESTERN MUTUAL GLBL	4.49	03/21/28	1,293,000.00	1,310,403.78	1,294,289.11
PVTPL PENSKE TRUCK LEASING CO	5.70	02/01/28	787,000.00	811,420.61	798,264.77
PVTPL SIEMENS 4.35% 05-26-2028	4.35	05/26/28	752,000.00	752,352.28	751,932.28
PVTPL SPRINT SPECTRUM /SPRINT	5.15	09/20/29	255,150.00	257,016.21	255,834.61
ROYAL BANK OF CANADA 3.995% 11	4.00	11/03/28	737,000.00	737,000.00	732,180.34
ROYAL BK CDA GLOBAL MEDIUM TER	6.00	11/01/27	715,000.00	741,047.45	730,259.83
SALESFORCE INC 4.5% 03-15-2028	4.50	03/15/28	771,000.00	770,383.20	770,026.79
SCHWAB CHARLES CORP NEW 4.603%	4.60	07/27/29	953,000.00	953,000.00	951,564.76
SYNOPSYS INC 4.65% 04-01-2028	4.65	04/01/28	1,004,000.00	1,003,277.12	1,005,078.86
TARGA RES CORP 4.35% 01-15-202	4.35	01/15/29	932,000.00	931,422.16	924,923.51
TD SYNNEX CORP 2.375% 08-09-20	2.38	08/09/28	981,000.00	903,682.62	933,091.92
TOYOTA MTR CR CORP 4.35%	4.35	10/08/27	1,009,000.00	1,008,606.49	1,009,674.10
TRUIST BANK 4.136% 10-23-2029	4.14	10/23/29	1,500,000.00	1,500,105.00	1,482,462.99
UBS GROUP AG 4.214% 04-10-2030	4.21	04/10/30	1,288,000.00	1,288,000.00	1,266,816.82
UDR INC 3.5% 01-15-2028	3.50	01/15/28	1,485,000.00	1,443,561.84	1,461,201.03
UNITEDHEALTH GROUP INC 2.95% D	2.95	10/15/27	832,000.00	797,796.48	817,772.81
UNITEDHEALTH GROUP INC 4.4%	4.40	06/15/28	366,000.00	365,831.64	365,803.38
VERALTO CORP 5.35% 09-18-2028	5.35	09/18/28	942,000.00	957,128.52	955,049.56
VOLKSWAGEN GROUP AMER FIN LLC	4.75	11/13/28	861,000.00	851,602.91	858,623.73
WELLS FARGO & CO FIXED 4.182%	4.18	01/23/30	743,000.00	743,000.00	733,260.78
WELLS FARGO & COMPANY 4.078%	4.08	09/15/29	1,008,000.00	1,008,000.00	993,860.12
WELLS FARGO & COMPANY 5.707% 0	5.71	04/22/28	489,000.00	489,000.00	493,398.64
Municipal Bonds					
LOUISIANA LOC GOVT ENVIRONMENT	3.62	02/01/29	142,414.61	142,414.61	142,052.71
U.S. Agency Bonds					
FEDERAL HOME LN MTG CORP POOL	6.21	07/01/43	93,917.42	98,965.50	97,897.55
FEDERAL HOME LN MTG CORP POOL	6.10	09/01/47	155,612.72	162,478.48	161,310.61
FEDERAL HOME LN MTG CORP POOL	6.09	02/01/47	256,481.72	269,466.13	265,660.82
FEDERAL HOME LN MTG CORP POOL	3.00	01/01/33	348,369.10	335,141.94	334,346.38
FEDERAL HOME LN MTG CORP POOL	3.00	06/01/33	184,602.58	198,303.56	177,105.66
FEDERAL HOME LOAN MORTGAGE COR	4.85	09/25/28	1,408,251.00	1,422,608.56	1,416,104.11
FEDERAL NATL MTG ASSN GTD MTG	6.02	03/01/43	73,211.36	74,972.99	76,143.99
FEDERAL NATL MTG ASSN GTD MTG	5.82	04/01/44	54,918.87	56,720.89	56,889.01
FHLMC MULTICLASS SER 4161 CL W	2.50	02/15/33	506,386.39	476,260.36	479,908.26
FHLMC MULTICLASS TRANCHE 00039	3.44	12/25/27	951,000.00	944,721.91	938,228.45

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
FHLMC MULTICLASS TRANCHE 00571	3.90	04/25/28	563,000.00	564,253.55	557,729.81
FHLMC SR K522 CL A2 4.803%	4.80	05/25/29	935,476.88	946,147.16	942,189.02
FNMA POOL #AL8319 ADJ RT DUE 1	6.34	10/01/42	11,865.94	12,273.82	12,275.35
FNMA POOL #AL8487 5.937% DUE 0	5.94	04/01/46	13,557.42	13,944.02	13,842.54
FNMA POOL #AL8797 5.98% DUE 10	5.98	10/01/44	55,039.69	57,129.47	57,019.70
FNMA POOL #BM3188 6.013% DUE 0	6.01	04/01/47	49,836.97	50,444.33	51,688.15
FNMA POOL #BM3344 VAR RT 12-0	6.06	12/01/47	12,381.69	12,417.95	12,854.29
FNMA POOL #BM3845 ADJ RT DUE 0	6.00	09/01/37	145,141.48	150,947.15	149,931.14
FNMA POOL #BM4377 6.173% DUE 0	6.17	04/01/38	313,892.35	335,276.27	325,360.92
FNMA POOL #BM4576 FLTG 11-01-2	6.14	11/01/47	42,801.02	42,165.68	44,487.73
FNMA POOL #BM6241 6.076% DUE 0	6.08	02/01/44	110,142.92	116,063.09	114,866.75
FNMA POOL #BM6585 5.989% DUE 0	5.99	04/01/47	146,481.57	153,256.35	151,855.03
FNMA POOL #FM0057 2.5% DUE 05-	2.50	05/01/32	74,642.43	79,027.66	71,607.29
FNMA POOL #FM2576 3.0% DUE 03-	3.00	03/01/35	82,666.40	87,962.23	79,154.43
FNMA POOL #FM4726 3.0% DUE 11-	3.00	11/01/34	90,395.89	96,271.61	87,804.48
FNMA POOL #FM4742 4.0% DUE 03-	4.00	03/01/35	217,270.28	233,972.94	214,020.09
FNMA REMIC TRUST SER 22-66 CL	5.00	10/25/52	250,369.02	252,237.02	252,032.97
GNMA FIXED 4.0% SR 22-112 CL M	4.00	06/20/40	117,921.76	115,604.79	117,480.00
GNMA REMIC SER 12-126 CL BC 1.	1.75	02/20/41	252,801.27	240,329.08	245,228.00
SMALL BUSINESS ADMIN GTD DEV P	3.80	07/01/30	89,091.86	90,762.34	87,859.48
SMALL BUSINESS ADMIN GTD DEV P	2.18	10/01/32	90,855.61	91,707.38	84,107.01
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	3.50	01/15/29	16,903,000.00	16,836,262.35	16,631,627.57
UNITED STATES TREAS NTS 3.375%	3.38	02/29/28	565,000.00	558,974.80	557,959.57
UNITED STATES TREAS NTS 3.5% D	3.50	03/15/29	17,016,000.00	16,849,163.44	16,729,519.64
UNITED STATES TREAS NTS 3.5%	3.50	12/15/28	8,640,000.00	8,630,126.58	8,506,350.00
UNITED STATES TREAS NTS DTD 05	3.88	05/15/29	10,968,000.00	10,904,757.19	10,883,169.32
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	3.60		1,704,817.18	1,704,817.18	1,704,817.18
Account Totals - Income Research Short Duration				189,710,772.15	189,093,413.81
9-200100-Allspring Short Duration					
Asset-Backed Securities					
ARI FLEET LEASE TR 2026-B ASSE	4.34	02/15/35	1,000,000.00	999,915.90	998,092.40
BMW VEHICLE LEASE TRUST 4.15%	4.15	05/25/29	3,000,000.00	2,999,668.50	2,986,723.50
CARMAX AUTO OWNER TR SER 26-2	4.22	06/16/31	1,000,000.00	999,829.30	994,082.30
CARMAX AUTO OWNER TR SR 25-2 C	4.48	03/15/30	2,300,000.00	2,299,662.59	2,302,553.46
CARVANA AUTO RECEIVABLES TR 20	4.77	04/10/31	2,900,000.00	2,899,620.68	2,904,001.13
DELL EQUIP FIN TR 2024-2 ASSET	4.59	08/22/30	200,000.00	199,983.20	200,218.66
ENTERPRISE FLEET FING 2025-1 L	4.82	02/20/29	400,000.00	399,986.84	401,838.40
ENTERPRISE FLEET FING 2026-2 L	1.00	06/20/30	800,000.00	799,969.76	798,170.00
FORD CREDIT AUTO LEASE TRUST S	4.23	12/15/28	700,000.00	699,913.76	699,235.95
GM FINANCIAL AUTOMOBILE LEASIN	4.66	02/21/28	425,000.00	424,949.85	425,789.14
GM FINANCIAL AUTOMOBILE LEASIN	4.30	03/20/29	2,600,000.00	2,599,718.68	2,596,246.12
HONDA AUTO RECEIVABLES OWNER T	4.15	10/15/29	1,200,000.00	1,199,865.96	1,197,358.68
MERCEDES-BENZ AUTO LEASE TR 20	4.52	04/16/29	1,600,000.00	1,599,737.44	1,590,040.64
NISSAN AUTO LEASE TR SR 26-A C	3.87	03/15/29	800,000.00	799,914.64	793,186.88
PVTPL ARI FLEET LEASE TR SR 25	4.38	01/17/34	542,716.30	542,675.21	543,011.75
PVTPL ARI FLEET LEASE TRUST SE	5.26	04/15/33	1,200,000.00	1,199,858.28	1,211,167.92
PVTPL ARI FLEET LEASE TRUST SR	3.96	11/15/34	900,000.00	899,890.20	895,437.54
PVTPL AUTONATION FIN TR 2025-1	4.03	08/12/30	500,000.00	499,898.90	496,652.75
PVTPL AUTONATION FINANCE TRUST	4.62	11/13/29	2,400,000.00	2,399,942.40	2,405,194.32
PVTPL CCG RECEIVABLES TRUST SE	4.48	10/14/32	599,321.88	599,285.09	599,851.86
PVTPL DELL EQUIPMENT FINANCE T	4.61	02/24/31	1,650,000.00	1,649,816.52	1,654,777.41
PVTPL DLLAD LLC SR 24-1A CL A3	5.30	07/20/29	1,750,000.00	1,749,656.65	1,765,943.03
PVTPL DLLMT LLC SER 26-1A CL A	4.20	12/20/29	800,000.00	799,891.60	794,135.76
PVTPL ENTERPRISE FLEET FINANCI	4.56	11/20/28	425,000.00	424,948.66	425,796.88
PVTPL ENTERPRISE FLEET FINANCI	4.00	10/20/28	1,500,000.00	1,499,968.20	1,493,810.10
PVTPL FORD CR FLOORPLAN MASTER	5.29	04/15/29	700,000.00	699,862.24	705,599.37
PVTPL GREAT AMERICA LEASING RE	4.47	01/16/29	2,100,000.00	2,099,759.55	2,101,509.90

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
PVTPL HYUNDAI AUTO LEASE SECUR	4.53	04/17/28	1,025,000.00	1,024,907.44	1,026,915.42
PVTPL HYUNDAI AUTO LEASE SECUR	4.21	04/16/29	2,000,000.00	1,999,708.40	1,992,222.20
PVTPL KUBOTA CREDIT OWNER TRUS	3.87	05/15/30	2,700,000.00	2,699,390.61	2,660,008.41
PVTPL M&T BK AUTO RECEIVABLES	4.66	06/16/31	3,200,000.00	3,199,673.60	3,204,514.56
PVTPL OSCAR US FUNDING TRUST S	4.47	03/12/29	700,000.00	699,976.27	698,015.46
PVTPL STELLANTIS FINL UNDERWRI	4.47	07/20/28	1,400,000.00	1,399,772.08	1,400,953.82
PVTPL STELLANTIS FINL UNDERWRI	4.35	11/20/29	1,750,000.00	1,749,988.28	1,742,550.08
SFS AUTO RECEIVABLES SECURITIZ	4.55	06/20/30	701,218.38	701,141.19	702,151.91
STELLANTIS FINL UNDERWRITTEN E	4.11	04/20/29	650,000.00	649,948.46	645,832.98
TOYOTA LEASE OWNER TR 2026-A N	3.82	02/20/29	1,000,000.00	999,875.60	991,604.60
VOLKSWAGEN AUTO LEASE TR SR 25	4.50	06/20/28	500,000.00	499,964.85	500,913.00
VOLKSWAGEN AUTO LN ENHANCED TR	4.88	07/20/29	2,500,000.00	2,499,764.50	2,508,188.25
WORLD OMNI AUTOMOBILE LEASE SR	4.42	04/17/28	250,000.00	249,983.75	250,121.53
WORLD OMNI AUTOMOBILE LEASE	4.14	05/15/29	2,400,000.00	2,399,752.56	2,382,990.48
Corporate Bonds					
AGILENT TECHNOLOGIES INC 4.2%	4.20	09/09/27	1,900,000.00	1,897,454.00	1,895,057.87
AMERICAN EXPRESS CO 4.009% 02-	4.01	02/09/29	2,900,000.00	2,900,000.00	2,874,358.06
BANK AMER CORP 4.477% 04-23-20	4.48	04/23/30	3,500,000.00	3,502,200.00	3,477,926.94
BANK OF MONTREAL 4.547%	4.55	06/02/29	3,500,000.00	3,500,000.00	3,492,721.08
BANK OF NEW YORK MELLON CORP 4	4.03	01/22/30	2,800,000.00	2,800,000.00	2,761,000.87
CENTERPOINT ENERGY RESTORATION	3.90	12/15/31	3,700,000.00	3,699,947.83	3,639,919.03
CITIBANK N A SR NT 3/A2 FXD/FL	4.55	06/18/29	2,250,000.00	2,250,000.00	2,247,429.08
CONSTELLATION ENERGY GENERATIO	3.90	01/08/28	1,400,000.00	1,399,062.00	1,387,990.09
DELL INTL L L C / 4.75% 04-01-	4.75	04/01/28	950,000.00	949,819.50	952,682.53
DELTA AIR LINES INC 4.95% 07-1	4.95	07/10/28	1,400,000.00	1,399,804.00	1,405,147.24
EBAY INC 4.25% 03-06-2029	4.25	03/06/29	1,050,000.00	1,049,758.50	1,037,955.73
GLOBAL PMTS INC SR NT 4.5% 11-	4.50	11/15/28	1,850,000.00	1,850,351.50	1,827,846.40
GOLDMAN SACHS BK USA 4.656% DU	4.66	06/03/29	2,900,000.00	2,900,000.00	2,901,793.82
GXO LOGISTICS INC 6.25%	6.25	05/06/29	705,000.00	740,553.15	728,816.15
HOST HOTELS & RESORTS L P 4.25	4.25	12/15/28	1,400,000.00	1,393,546.00	1,385,066.19
HP ENTERPRISE CO 4.5% 03-23-20	4.50	03/23/28	1,150,000.00	1,149,264.00	1,148,470.13
JABIL INC 4.2% 02-01-2029	4.20	02/01/29	900,000.00	899,334.00	886,797.44
JPMORGAN CHASE & CO 4.408% 04-	4.41	04/23/30	3,500,000.00	3,501,742.00	3,470,231.00
LSEG US FIN CORP GTD NT 144A 4	4.25	03/23/29	3,500,000.00	3,484,322.00	3,460,102.87
META PLATFORMS INC 4.2% 11-15-	4.20	11/15/30	3,500,000.00	3,490,591.50	3,445,096.06
MOBILITY GLOBAL INC SR NT 144A	5.05	06/15/29	550,000.00	549,494.00	550,945.98
MOSAIC CO NEW 4.35% 01-15-2029	4.35	01/15/29	975,000.00	974,356.50	966,175.37
ORACLE CORP 4.55% 02-04-2029	4.55	02/04/29	1,100,000.00	1,098,592.00	1,084,394.37
OTIS WORLDWIDE CORP NT 4.488%	4.49	05/07/29	1,900,000.00	1,900,000.00	1,893,175.39
PINNACLE WEST CAPITAL CORP 4.9	4.90	05/15/28	725,000.00	724,601.25	727,559.18
PNC FINANCIAL SERVICES GROUP 4	4.62	10/26/29	4,300,000.00	4,300,000.00	4,289,780.10
PVTPL AIRCASTLE LTD 2.85% DUE	2.85	01/26/28	1,800,000.00	1,680,250.00	1,745,313.35
PVTPL ALASKA AIRLS 2020-1 PASS	4.80	02/15/29	1,393,717.94	1,341,105.10	1,393,183.31
PVTPL AVIATION CAP GROUP LLC 4	4.25	04/30/29	600,000.00	597,624.00	590,065.24
PVTPL ENEL FIN INTL N V 4.125%	4.13	09/30/28	1,950,000.00	1,945,437.00	1,926,729.03
PVTPL EQUITABLE AMERICA GLOBAL	4.65	06/09/28	3,100,000.00	3,098,977.00	3,093,434.79
PVTPL GEORGIA-PAC LLC 4.4% 06-	4.40	06/30/28	2,500,000.00	2,494,850.00	2,490,946.03
PVTPL METROPOLITAN LIFE GLOBAL	5.05	01/06/28	3,000,000.00	3,016,650.00	3,022,318.71
PVTPL MOLEX ELECTR TECHNOLOGIE	4.75	04/30/28	1,250,000.00	1,247,375.00	1,251,219.86
PVTPL NATWEST MARKETS PLC 4.78	4.79	03/21/28	3,500,000.00	3,522,902.00	3,514,912.17
PVTPL PRINCIPAL LIFE GLOBAL FD	4.25	08/18/28	1,400,000.00	1,399,258.00	1,387,804.07
PVTPL VISTRA OPERATIONS CO LLC	4.30	10/15/28	1,600,000.00	1,599,584.00	1,581,255.52
PVTPL WESTPAC NEW ZEALAND LIMI	4.13	01/29/29	3,000,000.00	2,994,722.00	2,965,209.21
SANTANDER HLDGS USA INC 4.4%	4.40	07/13/27	1,600,000.00	1,576,336.00	1,598,233.17
U S BK NATL ASSN CIN OH MEDIUM	4.54	05/20/29	1,300,000.00	1,300,000.00	1,297,187.11
UBS AG STAMFORD CT 4.302% 03-1	4.30	03/16/29	3,500,000.00	3,502,475.00	3,485,728.96
WELLS FARGO & CO FIXED 4.182%	4.18	01/23/30	2,000,000.00	2,000,000.00	1,973,784.06
WESTERN UN CO 4.75% 06-15-2029	4.75	06/15/29	1,100,000.00	1,099,329.00	1,091,728.88
U.S. Agency Bonds					
FEDERAL HOME LN MTG CORP POOL	3.00	07/01/32	3,275,083.58	3,156,361.79	3,165,121.11

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
FEDERAL HOME LOAN MORTGAGE COR	2.00	03/01/33	322,560.89	300,410.06	306,955.56
FHLMC POOL# SB1055 3.0%	3.00	04/01/37	1,244,747.13	1,196,221.43	1,208,428.23
FNMA POOL #BJ0673 3.0% DUE 03-	3.00	03/01/33	827,051.61	806,633.78	797,335.03
FNMA POOL #BM4100 3.5% DUE 02-	3.50	02/01/33	1,050,070.21	1,023,941.50	1,026,226.41
FNMA POOL #BM7218 3.0% DUE 04-	3.00	04/01/32	477,086.08	458,859.89	470,626.12
FNMA POOL #FA0225 3.5% DUE 05-	3.50	05/01/37	2,810,424.45	2,726,989.96	2,730,462.84
FNMA POOL #FA1256 3.5% DUE 08-	3.50	08/01/37	932,897.35	917,081.83	904,885.37
FNMA POOL #FA2217 3.5% DUE 06-	3.50	06/01/37	1,418,136.38	1,392,654.24	1,378,940.86
FNMA POOL #FA3131 3.5% DUE 05-	3.50	05/01/37	806,154.56	797,589.16	786,376.29
FNMA POOL #FA3699 3.5% DUE 05-	3.50	05/01/37	164,536.09	162,505.08	159,722.93
FNMA POOL #FA4031 3.0% DUE 09-	3.00	09/01/35	2,566,116.59	2,501,562.73	2,464,911.57
FNMA POOL #FA4320 3.5% DUE 07-	3.50	07/01/37	516,039.05	509,588.56	504,497.85
FNMA POOL #FA4324 3.0% DUE 06-	3.00	06/01/35	525,524.13	512,509.19	506,364.63
FNMA POOL #FA4325 3.5% DUE 09-	3.50	09/01/35	441,896.30	435,837.49	430,708.07
FNMA POOL #FM2589 3.0% DUE 10-	3.00	10/01/31	2,257,753.20	2,124,051.86	2,196,977.22
FNMA POOL #FM4174 3.0% DUE 11-	3.00	11/01/32	196,788.78	208,688.35	194,129.35
FNMA POOL #FM4794 3.0% DUE 06-	3.00	06/01/29	131,332.22	139,407.09	129,215.54
FNMA POOL #FM5050 2.5% DUE 02-	2.50	02/01/35	152,712.26	160,395.60	148,157.58
FNMA POOL #FM7879 3.5% DUE 05-	3.50	05/01/35	1,437,191.34	1,416,587.85	1,401,146.93
FNMA POOL #FS1367 3.5% DUE 09-	3.50	09/01/35	1,315,510.57	1,278,974.31	1,289,613.35
FNMA POOL #FS5951 3.5% DUE 09-	3.50	09/01/35	1,212,376.62	1,158,198.54	1,189,302.32
FNMA POOL #FS6069 3.0% DUE 02-	3.00	02/01/35	419,853.54	393,481.48	408,806.30
FNMA POOL #FS6070 3.5% DUE 09-	3.50	09/01/35	303,805.05	290,525.44	298,991.81
FNMA POOL #FS6375 3.0% DUE 04-	3.00	04/01/37	793,421.42	750,837.00	772,537.71
FNMA POOL #FS6510 3.0% DUE 02-	3.00	02/01/35	1,142,744.45	1,084,178.79	1,105,711.76
FNMA POOL #FS6749 3.5% 01-01-2	3.50	01/01/37	401,136.92	389,353.51	387,242.46
FNMA POOL #FS8373 3.0% DUE 05-	3.00	05/01/37	816,725.99	794,361.74	790,842.46
FNMA POOL #FS9016 3.5% DUE 01-	3.50	01/01/37	2,177,793.79	2,150,911.65	2,122,488.80
FNMA POOL #FS9218 3.0% DUE 11-	3.00	11/01/32	1,714,723.58	1,643,388.41	1,661,181.92
FNMA POOL #FS9807 3.5% DUE 05-	3.50	05/01/37	2,335,976.06	2,266,261.79	2,279,329.86
FNMA POOL #MA3862 3.0% DUE 12-	3.00	12/01/29	603,004.07	577,117.30	592,692.56
FREDDIE MAC POOL FR SB1041 3.0	3.00	04/01/37	1,979,737.89	1,896,217.72	1,924,266.37
FREDDIE MAC POOL FR SB1262 3%	3.00	04/01/37	3,074,085.32	2,985,345.12	2,973,487.69
FREDDIE MAC POOL FR SB1401 3%	3.00	05/01/33	918,318.29	889,764.33	892,665.55
FREDDIE MAC POOL FR SB1656 3.5	3.50	12/01/36	907,308.26	899,014.90	886,601.52
FREDDIE MAC POOL FR SB1657 3.5	3.50	05/01/37	550,464.01	545,475.44	537,899.89
FREDDIE MAC SB0901 3.0% 09-01-	3.00	09/01/36	504,253.06	479,710.12	489,301.35
GNMA GNR 2023-H25 BA DUE 07-20	3.83	07/20/73	899,740.14	861,501.20	863,452.36
GNMA SR 23-H13 CL BA VAR	4.58	05/20/73	209,515.01	208,680.22	208,291.48
GNMA SR 23-H25 CL DA FLTG RT 1	4.30	10/20/73	1,493,243.98	1,438,642.93	1,478,489.09
GNMAII POOL#786937 VAR RT 08-2	4.51	08/20/73	838,760.59	721,194.53	831,244.88
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	3.88	03/31/28	600,000.00	601,207.54	597,046.87
UNITED STATES OF AMER TREAS NO	4.00	05/31/28	9,300,000.00	9,273,609.38	9,272,753.88
UNITED STATES TREAS NTS 3.375%	3.38	02/29/28	10,900,000.00	10,824,059.14	10,764,175.75
UNITED STATES TREAS NTS 3.75%	3.75	04/30/28	9,000,000.00	8,958,320.32	8,934,960.96
UNITED STATES TREAS NTS 3.875%	3.88	04/15/29	3,800,000.00	3,813,836.95	3,771,203.14
UNITED STATES TREAS NTS DTD 05	3.88	05/15/29	14,340,000.00	14,232,634.37	14,229,088.99
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	3.60		511,939.13	511,939.13	511,939.13
Account Totals - Allspring Short Duration				236,350,326.75	236,011,700.67
9-200100-Northern Trust Short Duration					
Asset Backed Securities					
ALLY AUTO RECEIVABLES TRUST SE	5.46	05/15/28	428,045.76	431,791.15	429,570.67
BMW VEHICLE LEASE TRUST SR 25-	4.49	10/25/28	650,000.00	657,363.28	650,742.30
CARVANA AUTO RECEIVABLES TR 20	4.56	08/10/28	718,634.00	718,604.32	719,095.15
CNH EQUIPMENT TRUST SER 24-C C	4.03	01/15/30	390,084.52	390,024.92	389,220.87
DRIVE AUTO RECEIVABLES TR 2024	4.52	07/16/29	450,000.00	451,582.03	450,322.74
DRIVE AUTO RECEIVABLES TR SR 2	5.31	01/16/29	182,441.68	183,246.98	182,823.73

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
HONDA AUTO RECEIVABLES OWNER T	5.41	02/18/28	122,741.63	122,716.31	123,260.70
HYUNDAI AUTO RECEIVABLES TRUST	4.99	02/15/29	51,263.80	51,252.51	51,439.65
J G WENTWORTH XLI LLC 3.74% DU	3.74	10/17/72	311,169.05	281,620.14	277,535.60
JOHN DEERE OWNER TR SR 24-A CL	4.96	11/15/28	188,858.70	190,172.40	189,562.54
JOHN DEERE OWNER TR SR 24-C CL	4.06	06/15/29	956,433.90	956,713.02	954,543.03
MERCEDES-BENZ AUTO RECEIVABLES	5.95	11/15/28	433,674.01	441,110.84	436,959.57
MERCEDES-BENZ AUTO RECEIVABLES	4.51	11/15/27	99,662.94	99,616.22	99,721.76
MERCEDES-BENZ AUTO RECEIVABLES	4.31	04/16/29	700,000.00	702,761.72	700,275.87
PVTPL CHASE AUTO OWNER TRUST S	3.98	02/25/31	900,000.00	896,027.34	888,120.54
PVTPL PK ALIFT LOAN FUNDING SR	4.61	09/15/43	1,000,000.00	999,993.20	979,023.00
PVTPL WESTLAKE AUTOMOBILE RECE	4.65	02/15/28	188,822.99	188,818.14	188,995.48
SANTANDER DRIVE AUTO REC TR SE	4.85	01/16/29	193,448.75	193,427.61	193,662.82
SFS AUTO RECEIVABLES SECURITIZ	4.44	12/20/30	350,000.00	353,390.63	350,267.19
STELLANTIS FINL UNDERWRITTEN E	4.11	04/20/29	1,000,000.00	999,920.70	993,589.20
SYNCHRONY CARD ISSUANCE TR	5.54	07/15/29	80,000.00	79,989.94	80,056.83
Commercial Mortgage Backed Securities					
BANK5 TR 2024-5YR6 MTG PASS TH	6.23	05/15/57	1,438,000.00	1,497,935.38	1,481,797.02
BRAVO RESIDENTIAL FDG TR 2025-	5.91	12/25/64	824,581.89	824,574.04	825,007.54
CMO BANK 2021-BNK37 SR 21-BN37	2.62	11/15/64	818,000.00	697,792.34	724,728.70
GS MTG SECS TR 2016-GS2 COML M	3.05	05/10/49	29,826.92	32,281.82	29,789.07
GS MTG SECS TR 2021-GSA3 MTG P	1.37	12/15/54	143,188.89	138,837.30	141,730.30
J P MORGAN MTG TR 2025-3 5.563	5.56	09/25/55	129,051.72	129,050.57	128,720.66
J P MORGAN MTG TR 2025-3 MTG P	6.11	09/25/55	405,960.12	405,951.83	405,221.76
JPMCC COML MTG SECS TR 2019-CO	3.39	06/13/52	1,977,000.00	1,833,863.08	1,891,316.82
MSRW 2025-CC PASS-THRU TR MTG	5.89	08/15/40	783,051.80	783,051.55	768,587.50
PROVIDENT FDG MTG TR 2025-2 MT	5.50	06/25/55	253,119.18	251,937.24	252,718.59
PVTPL CMO BX TR 2019-IMC COML	4.67	04/15/34	141,293.83	140,189.98	140,636.43
PVTPL CMO J P MORGAN CHASE COM	3.40	06/05/39	810,000.00	767,316.80	764,842.99
PVTPL CMO ONSLOW BAY FINANCIAL	5.29	10/25/65	305,378.60	304,555.50	302,588.29
PVTPL CMO SEQUOIA MTG TR 2024-	6.00	07/27/54	143,838.07	143,815.59	143,538.87
SANTANDER MTG ASSET RECEIVABLE	4.88	01/25/56	1,901,459.54	1,901,442.43	1,879,768.83
SANTANDER MTG AST RECEIVABLE T	5.73	02/25/65	1,612,024.57	1,629,530.15	1,615,748.67
Corporate Bonds					
ABBVIE INC 4.65% 03-15-2028	4.65	03/15/28	975,000.00	973,703.25	979,193.76
AERCAP IRELAND CAP DESIGNATED	6.10	01/15/27	850,000.00	864,798.50	856,286.44
AERCAP IRELAND CAP DESIGNATED	4.13	02/28/29	150,000.00	149,496.00	147,825.09
ALLY FINANCIAL INC 5.737% 05-1	5.74	05/15/29	508,000.00	515,960.36	514,998.74
AMERICAN EXPRESS CO 5.043% 07-	5.04	07/26/28	710,000.00	710,000.00	714,036.37
AON NORTH AMER INC 5.15% 03-01	5.15	03/01/29	500,000.00	509,285.00	506,909.96
ARTHUR J GALLAGHER & CO 4.6% 1	4.60	12/15/27	660,000.00	659,759.10	661,141.77
ASTRAZENECA FINANCE LLC. 4.875	4.88	03/03/28	250,000.00	254,142.50	252,084.55
BANCO BILBAO VIZCAYA ARGENTARI	4.15	03/03/29	400,000.00	400,000.00	394,148.10
BANCO SANTANDER S A 4.6% 04-15	4.60	04/15/29	1,200,000.00	1,200,000.00	1,194,617.41
BANCO SANTANDER SA 5.538% 03-1	5.54	03/14/30	600,000.00	613,884.00	611,402.27
BANK AMER CORP 3.974% 02-07-20	3.97	02/07/30	265,000.00	261,462.25	260,009.99
BANK AMER CORP 5.933% DUE	5.93	09/15/27	570,000.00	581,685.00	571,673.08
BANK OF AMERICA CORP 1.734% 07	1.73	07/22/27	640,000.00	586,668.80	639,028.03
BARCLAYS PLC 5.67% 03-12-2028	5.67	03/12/28	650,000.00	650,000.00	655,239.28
BARCLAYS PLC 5.69% 03-12-2030	5.69	03/12/30	265,000.00	272,149.70	270,506.32
BERRY GLOBAL INC 1.65% DUE 01-	1.65	01/15/27	850,000.00	833,901.00	837,227.53
BOEING CO 2.7% DUE 02-01-2027/	2.70	02/01/27	610,000.00	600,271.48	603,342.17
CARDINAL HEALTH INC 4.7% 11-15	4.70	11/15/26	860,000.00	866,045.80	861,287.25
CARGILL INC 4.625%	4.63	02/11/28	500,000.00	499,670.00	502,122.85
CARRIER GLOBAL CORP 2.493%	2.49	02/15/27	850,000.00	839,383.50	840,456.68
CATERPILLAR FINANCIAL SERVICES	4.40	10/15/27	725,000.00	724,637.50	726,280.17
CATERPILLAR FINL SVCS CORP MED	1.10	09/14/27	250,000.00	234,622.50	240,948.48
CDW LLC/CDW FIN CORP 2.67% DUE	2.67	12/01/26	900,000.00	889,038.00	892,719.98
CENCORA INC 4.625% 12-15-2027	4.63	12/15/27	210,000.00	209,611.50	210,273.03
CHENIERE ENERGY PARTNERS L P 4	4.50	10/01/29	500,000.00	498,064.87	496,669.51
CITIGROUP INC 4.786%	4.79	03/04/29	265,000.00	266,571.45	265,636.68

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
CITIZENS BK NA/RI 4.192% 01-29	4.19	01/29/29	455,000.00	455,260.12	451,300.14
CNH INDL CAP LLC 4.5% 10-08-20	4.50	10/08/27	250,000.00	249,522.50	249,827.53
CONSTELLATION ENERGY GENERATIO	3.90	01/08/28	340,000.00	339,772.20	337,083.31
COOPERATIEVE CENTRALE RAIFFEIS	3.75	07/21/26	1,200,000.00	1,198,296.00	1,199,406.52
CSX CORP 3.8% DUE 03-01-2028	3.80	03/01/28	250,000.00	247,007.50	247,409.76
CUMMINS INC 4.25% 05-09-2028	4.25	05/09/28	85,000.00	84,940.50	84,740.76
DELL INTL L L C / 4.75% 04-01-	4.75	04/01/28	420,000.00	419,920.20	421,185.96
DELTA AIR LINES INC 4.95% 07-1	4.95	07/10/28	625,000.00	636,958.75	627,297.88
DEPOSITORY TR CO SR NT 144A 4.	4.55	03/27/31	250,000.00	249,790.00	248,540.79
DOMINION ENERGY INC 4.6% 05-15	4.60	05/15/28	320,000.00	319,529.60	320,075.84
DOW CHEMICAL CO NT 2.1% 11-15-	2.10	11/15/30	720,000.00	638,107.20	635,937.63
DTE ENERGY CO 5.2% 04-01-2030	5.20	04/01/30	400,000.00	408,448.00	405,759.38
ECOLAB INC 4.3% 06-15-2028	4.30	06/15/28	380,000.00	379,376.80	379,119.70
EDWARDS LIFESCIENCES CORP 4.3%	4.30	06/15/28	695,000.00	676,235.00	691,119.37
ELEVANCE HEALTH INC 4.5% 10-30	4.50	10/30/26	110,000.00	109,979.10	110,139.96
ESC CB LEHMAN BROS SUB NTS D07	0.00	12/31/99	130,000.00	-	1,300.00
ESC LEHMAN BROTH HLD INC D05/1	0.00	06/01/43	50,000.00	-	-
ESC LEHMAN BROTH HLD INC D05/1	5.86	12/31/99	990,000.00	8.91	8.91
EXTRA SPACE STORAGE L P 5.7%	5.70	04/01/28	750,000.00	771,427.50	763,050.29
FORD MOTOR CREDIT CO LLC 4.97%	4.97	04/06/29	200,000.00	199,986.00	197,968.42
FORD MTR CR CO LLC 5.918%	5.92	03/20/28	600,000.00	613,854.00	607,366.43
GENERAL DYNAMICS CORP 3.75% DU	3.75	05/15/28	250,000.00	247,497.50	247,707.27
GOLDMAN SACHS GROUP INC 4.153%	4.15	10/21/29	265,000.00	262,458.65	261,263.52
HARRIS CORP DEL 4.4% DUE	4.40	06/15/28	610,000.00	615,471.70	607,670.80
HCA INC 4.125% 06-15-2029	4.13	06/15/29	265,000.00	261,812.05	260,912.83
HCA INC 5.0% 03-01-2028	5.00	03/01/28	270,000.00	269,816.40	271,499.21
HF SINCLAIR CORP 5.75% 01-15-2	5.75	01/15/31	975,000.00	1,003,658.75	995,936.45
HP ENTERPRISE CO 4.15% 09-15-2	4.15	09/15/28	276,000.00	275,925.48	273,141.51
HSBC HLDGS PLC 5.597% 05-17-20	5.60	05/17/28	490,000.00	493,361.40	494,246.02
HSBC HLDGS PLC 5.887% DUE	5.89	08/14/27	440,000.00	446,080.80	440,633.16
HSBC HLDGS PLC SR NT FIXED TO	4.71	05/12/30	900,000.00	900,000.00	896,173.17
HUNTINGTON INGALLS INDS INC 5.	5.35	01/15/30	95,000.00	94,986.70	96,570.56
HUNTINGTON INGALLS INDS INC SR	2.04	08/16/28	555,000.00	525,485.10	525,367.48
HUNTINGTON NATL BK MD 4.871% 0	4.87	04/12/28	300,000.00	300,000.00	300,594.67
HYATT HOTELS CORP 5.75%	5.75	01/30/27	810,000.00	809,797.50	814,543.39
INTERNATIONAL BUSINESS MACHS C	4.65	02/10/28	250,000.00	251,912.50	250,578.68
JABIL INC FORMERLY JABIL CIRCU	3.95	01/12/28	276,000.00	275,108.52	273,143.79
JOHN DEERE CAPITAL CO 4.2%	4.20	07/15/27	310,000.00	309,956.60	309,993.60
JPMORGAN CHASE & CO 1.47% 09-2	1.47	09/22/27	440,000.00	400,703.60	437,072.13
JPMORGAN CHASE & CO 4.323%	4.32	04/26/28	880,000.00	861,097.60	878,415.08
KRAFT HEINZ FOODS CO 3.75% DUE	3.75	04/01/30	225,000.00	218,569.50	217,550.10
LLOYDS BANKING GROUP PLC 5.871	5.87	03/06/29	900,000.00	923,103.00	917,347.23
LOCKHEED MARTIN CORP 4.45%	4.45	05/15/28	525,000.00	529,053.00	525,598.22
LPL HLDGS INC 4.9% 04-03-2028	4.90	04/03/28	550,000.00	549,472.00	550,307.18
LYB INTL FIN III LLC 5.125% 01	5.13	01/15/31	580,000.00	584,024.72	579,081.40
MARATHON PETROLEUM CORP 5.15%	5.15	03/01/30	875,000.00	891,580.66	886,737.44
MASTERCARD INC 4.55% 03-15-202	4.55	03/15/28	250,000.00	252,555.00	250,770.25
MEDTRONIC GLOBAL HLDGS 4.25%	4.25	03/30/28	250,000.00	250,367.50	249,417.34
MFRS & TRADERS TR CO BK NT PRO	4.70	01/27/28	250,000.00	251,232.50	250,597.94
MONDELEZ INTL INC 4.125% DUE	4.13	05/07/28	740,000.00	740,532.80	734,432.51
MORGAN STANLEY BK NA SALT LAKE	4.79	05/10/30	300,000.00	300,000.00	300,296.29
NATIONAL FUEL GAS CO 4.75% DUE	4.75	05/15/29	461,000.00	460,566.66	459,759.09
NATWEST GROUP PLC 5.583%	5.58	03/01/28	490,000.00	492,092.30	493,539.26
NETFLIX INC 6.37%	6.38	05/15/29	525,000.00	561,891.75	551,385.07
NUTRIEN LTD 4.85% 05-29-2031	4.85	05/29/31	585,000.00	585,489.45	584,436.50
NUTRIEN LTD 5.25% 03-12-2032	5.25	03/12/32	315,000.00	314,199.90	320,230.72
NXP BV/NXP FUND 4.3% 08-19-202	4.30	08/19/28	630,000.00	631,228.50	625,340.97
ONEOK INC 5.55% 11-01-2026	5.55	11/01/26	990,000.00	988,871.40	993,201.87
ORACLE CORP 2.65% DUE	2.65	07/15/26	510,000.00	485,163.00	509,614.70
ORACLE CORP 2.95% DUE	2.95	04/01/30	550,000.00	510,950.00	506,230.62
ORACLE CORP 4.45% 09-26-2030	4.45	09/26/30	720,000.00	719,553.60	695,063.46
ORACLE CORP 4.55% 02-04-2029	4.55	02/04/29	1,150,000.00	1,148,528.00	1,133,685.02

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
ORACLE CORP 4.8% 08-03-2028	4.80	08/03/28	350,000.00	349,755.00	349,275.33
PARKER-HANNIFIN CORP 4.25% DUE	4.25	09/15/27	1,180,000.00	1,188,625.80	1,177,859.98
PHILIP MORRIS INTL INC 4.125%	4.13	04/28/28	250,000.00	248,607.50	248,660.68
PNC FINL SVCS GROUP INC 6.615%	6.62	10/20/27	305,000.00	305,000.00	306,927.16
PRINCIPAL FINL GROUP INC 3.1%	3.10	11/15/26	510,000.00	486,432.90	507,386.41
PUBLIC STORAGE 5.125% 01-15-20	5.13	01/15/29	525,000.00	538,776.00	534,172.02
PVTPL 7-ELEVEN INC 1.8% DUE	1.80	02/10/31	226,000.00	191,846.88	196,662.67
PVTPL APOLLO DEBT SOLUTIONS BD	5.70	01/23/31	700,000.00	700,742.00	685,334.08
PVTPL ASHTEAD CAP INC 2ND PRIO	4.38	08/15/27	200,000.00	198,114.00	199,216.58
PVTPL AVOLON HLDGS FDG LTD 4.2	4.20	04/15/29	450,000.00	448,402.50	441,936.52
PVTPL CITADEL FINANCE LLC 4.75	4.75	02/14/29	200,000.00	199,142.00	196,865.44
PVTPL CREDIT AGRICOLE S A LOND	4.63	09/11/28	750,000.00	751,008.60	749,765.90
PVTPL EDF S A 4.5% 09-21-2028	4.50	09/21/28	250,000.00	249,900.00	249,422.53
PVTPL HYUNDAI CAPITAL AMERICA	5.28	06/24/27	790,000.00	788,680.70	795,150.56
PVTPL MIZUHO BK LTD 4.395% 04-	4.40	04/16/29	300,000.00	300,000.00	299,120.42
PVTPL NEW YORK LIFE GLOBAL FDG	4.40	04/25/28	650,000.00	649,545.00	648,987.26
PVTPL NIPPON LIFE INSURANCE 4.	4.75	04/02/31	200,000.00	200,000.00	199,183.96
PVTPL NTT FINANCE CORP 07-16-2	4.88	07/16/30	400,000.00	400,000.00	399,111.66
PVTPL ROLLS-ROYCE PLC GTD NT 1	5.75	10/15/27	440,000.00	436,150.00	445,454.06
PVTPL SOCIETE GENERALE 5.519%	5.52	01/19/28	500,000.00	500,000.00	502,434.16
PVTPL STORE CAPITAL LLC 5.4%	5.40	04/30/30	300,000.00	306,197.82	302,040.82
PVTPL UNITED AIRLINES INC 4.62	4.63	04/15/29	75,000.00	74,906.25	73,960.21
REPUBLIC SERVICES INC 5.0%	5.00	11/15/29	250,000.00	252,622.50	253,177.58
RIO TINTO FIN USA PLC 4.5%	4.50	03/14/28	440,000.00	438,816.40	440,741.62
ROYAL BANK OF CANADA 4.612% 04	4.61	05/03/32	680,000.00	680,000.00	672,226.55
SALESFORCE INC 4.65%	4.65	03/15/29	738,000.00	737,837.64	737,617.62
SIMON PROPERTY GROUP LP 1.75%	1.75	02/01/28	250,000.00	234,815.00	239,851.65
SPACE EXPL TECHNOLOGIES CORP S	5.35	07/15/31	636,000.00	635,472.12	634,343.11
STEEL DYNAMICS INC 1.65% DUE	1.65	10/15/27	222,000.00	212,742.60	214,042.48
SYNCHRONY FINANCIAL 5.935%	5.94	08/02/30	100,000.00	100,000.00	101,990.80
TORONTO DOMINION BK 3.913% 01-	3.91	01/13/28	1,125,000.00	1,125,000.00	1,115,171.76
TYCO ELECTRONICS GROUP S A 4.5	4.50	02/09/31	330,000.00	332,993.10	328,053.58
U S BK NATL ASSN CIN OH MEDIUM	4.54	05/20/29	800,000.00	800,000.00	798,268.99
VERISIGN INC 5.1% 07-15-2031	5.10	07/15/31	231,000.00	230,909.91	231,680.02
VULCAN MATERIALS CO 4.95% 12-0	4.95	12/01/29	135,000.00	134,848.80	136,158.81
WASTE MGMT INC DEL 4.5% 03-15-	4.50	03/15/28	250,000.00	251,340.00	250,653.05
WELLS FARGO & COMPANY 5.707% 0	5.71	04/22/28	490,000.00	495,772.20	494,407.64
ZIMMER BIOMET HLDGS 4.7%	4.70	02/19/27	850,000.00	856,715.00	851,366.38
U.S. Agency Bonds					
FEDERAL HOME LN MTG CORP POOL	5.79	06/01/43	11,263.02	11,433.73	11,588.94
FEDERAL HOME LN MTG CORP POOL	2.50	04/01/28	15,063.70	15,230.82	14,856.10
FEDERAL HOME LN MTG CORP POOL	3.00	04/01/32	33,263.33	35,196.77	32,131.97
FEDERAL HOME LN MTG CORP POOL	3.00	06/01/32	48,697.95	51,528.50	47,032.96
FEDERAL HOME LN MTG CORP POOL	3.00	02/01/32	107,582.28	110,549.20	105,372.72
FEDERAL HOME LN MTG CORP POOL	3.00	12/01/32	78,554.11	80,781.85	76,249.50
FEDERAL HOME LN MTG CORP POOL	3.00	09/01/32	98,179.74	103,871.10	95,867.21
FEDERAL HOME LN MTG CORP POOL	6.50	12/01/52	171,046.93	177,140.48	177,439.34
FEDERAL HOME LN MTG CORP POOL	6.00	08/01/53	294,382.72	292,634.82	303,931.66
FEDERAL HOME LN MTG CORP POOL	6.00	08/01/53	242,057.58	238,804.93	247,652.90
FEDERAL HOME LN MTG CORP POOL	2.50	02/01/28	19,296.61	19,507.67	19,023.00
FEDERAL HOME LN MTG CORP POOL	3.00	11/01/32	85,661.50	90,694.11	82,566.61
FEDERAL HOME LN MTG CORP POOL	2.50	04/01/28	2,394.93	2,498.58	2,357.48
FEDERAL HOME LN MTG CORP POOL	3.00	02/01/31	69,082.25	71,262.66	67,034.07
FEDERAL HOME LN MTG CORP POOL	2.50	11/01/32	108,709.77	113,567.73	103,455.11
FEDERAL HOME LN MTG CORP POOL#	3.00	02/01/32	34,818.43	35,743.30	34,176.65
FEDERAL HOME LOAN MORTGAGE COR	6.00	07/01/53	302,389.77	297,145.19	313,256.45
FEDERAL HOME LOAN MORTGAGE COR	5.00	05/01/53	311,236.23	308,901.94	308,024.89
FEDERAL HOME LOAN MORTGAGE COR	6.00	08/01/53	288,464.24	282,199.16	296,447.82
FEDERAL NATL MTG ASSN GTD MTG	6.35	09/01/37	78,395.34	83,834.02	79,026.71
FHLMC MULTICLASS SER 19-2 CLS	2.75	09/25/29	247,576.79	236,020.00	235,632.82
FHLMC MULTICLASS SER 4835 CL C	3.50	01/15/47	39,660.48	41,841.79	39,083.09

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
FHLMC POOL #SD2665 6.0% DUE	6.00	04/01/53	251,483.68	257,220.64	260,408.00
FHLMC POOL#RA8880 5.5%	5.50	04/01/53	275,742.19	276,603.87	279,076.36
FHLMC POOL#SB0093 2.5% 12-01-2	2.50	12/01/31	277,519.80	291,135.61	265,770.60
FNMA POOL #253265 7.5% DUE 05-	7.50	05/01/30	1,193.77	1,219.25	1,209.17
FNMA POOL #783575 6.039% DUE 1	6.04	12/01/34	10,259.04	10,297.51	10,500.98
FNMA POOL #797393 5.98% DUE 12	5.98	12/01/34	7,540.29	7,592.15	7,713.94
FNMA POOL #BA6574 3.0% DUE 01-	3.00	01/01/31	68,559.98	70,766.76	66,814.70
FNMA POOL #BC0266 3.5% DUE 02-	3.50	02/01/31	46,879.04	48,864.08	46,030.97
FNMA POOL #BC1465 2.5% DUE 07-	2.50	07/01/31	44,571.80	45,365.74	42,795.14
FNMA POOL #BE0514 2.5% DUE 11-	2.50	11/01/31	89,251.16	93,588.22	85,531.56
FNMA POOL #BM1239 3.5% DUE 02-	3.50	02/01/32	54,870.93	57,160.07	53,835.60
FNMA POOL #BM4485 3.0% DUE 09-	3.00	09/01/30	40,741.39	41,935.35	40,231.98
FNMA POOL #BM5017 3.0% DUE 03-	3.00	03/01/30	40,875.27	42,005.72	40,011.41
FNMA POOL #BM5708 3.0% DUE 12-	3.00	12/01/29	16,686.35	17,082.65	16,485.61
FNMA POOL #BY8494 5.5% 08-01-2	5.50	08/01/53	260,824.67	254,100.30	263,018.12
FNMA POOL #CB5397 6.0%	6.00	01/01/53	268,305.39	262,729.66	276,859.43
FNMA POOL #FM1849 3.5% 12-01-2	3.50	12/01/33	55,440.70	57,701.64	54,215.15
FNMA POOL #FM1852 3.0% DUE 07-	3.00	07/01/33	56,924.90	58,552.61	55,433.26
FNMA POOL #FM1897 3.0% 09-01-2	3.00	09/01/32	40,052.45	41,197.69	39,030.39
FNMA POOL #FM3308 3.0% DUE 04-	3.00	04/01/32	89,550.41	94,789.78	87,671.91
FNMA POOL #FS3318 5.5% 12-01-2	5.50	12/01/52	305,593.03	299,481.16	311,647.89
FNMA POOL #FS4653 5.5% DUE 05-	5.50	05/01/53	217,724.25	217,077.87	220,066.08
FNMA POOL #FS5198 5.5% DUE 07-	5.50	07/01/53	303,294.02	299,834.58	310,092.33
FNMA POOL #FS5590 5.5% DUE 07-	5.50	07/01/53	251,779.36	247,097.84	253,960.30
FNMA POOL #FS5784 6.0% DUE 09-	6.00	09/01/53	299,322.18	300,210.80	312,025.40
FNMA POOL #MA3090 3.0% DUE 08-	3.00	08/01/32	9,664.75	10,261.22	9,322.23
FNMA POOL POOL #FM1773 3.0% DU	3.00	12/01/31	28,854.53	29,611.97	28,282.22
FNMA SER 2012-28 CL B 6.5% DUE	6.50	06/25/39	204.76	239.31	208.18
FREDDIE MAC SER 18-2 CL A1 3.5	3.50	11/25/28	1,233,678.60	1,205,872.64	1,203,820.99
GNMA 2011-H07 REMIC PASSTHRU C	4.26	02/20/61	7,603.96	7,591.07	7,596.93
GNMA 2013-H22 REMIC CL FB FLT	4.46	08/20/63	16,929.67	16,929.67	16,959.22
GNMA POOL #781199 7.5% DUE 07-	7.50	07/15/30	1,516.51	1,553.95	1,543.19
GNMA REMIC SER 2013-H08 CL BF	4.16	03/20/63	27,825.82	27,448.72	27,681.03
GNMA SR 25-33 CL LH 5.0%	5.00	05/20/54	1,492,891.53	1,502,222.12	1,484,706.90
PVTPL SAUDI ARABIAN OIL CO 4.0	4.00	02/02/29	320,000.00	317,699.20	314,436.00
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	3.50	02/15/29	2,330,000.00	2,310,158.59	2,291,409.38
UNITED STATES OF AMER TREAS NO	3.63	10/31/30	820,000.00	809,296.67	801,485.94
UNITED STATES OF AMER TREAS NO	3.88	03/31/31	6,335,000.00	6,251,044.67	6,244,924.22
UNITED STATES TREAS NTS 3.75%	3.75	06/30/27	20,296,000.00	20,259,726.95	20,224,805.49
UNITED STATES TREAS NTS 3.875%	3.88	07/15/28	8,247,000.00	8,271,426.89	8,199,644.16
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	3.60		3,133,154.90	3,133,154.90	3,133,154.90
Account Totals - Northern Trust UI Short Duration				132,809,613.65	132,571,627.10
9-200100-Neuberger Berman Enhanced Cash					
Asset Backed Securities					
ALLY AUTO RECEIVABLES TR SR 24	5.08	12/15/28	292,700.64	292,658.14	293,637.78
ALLY AUTO RECEIVABLES TRUST SR	4.03	07/17/28	1,909,452.23	1,909,301.96	1,909,272.36
ALLY AUTO RECEIVABLES TRUST SR	3.91	11/15/28	964,000.00	963,973.39	961,938.00
BOFA AUTO TR 2024-1 ASSET BACK	5.35	11/15/28	1,447,841.26	1,447,605.55	1,454,248.25
CAP 1 PRIME AUTO RECEIVABLES T	3.88	01/16/29	2,820,700.31	2,820,589.17	2,816,870.36
CARMAX AUTO OWNER TRUST SR 26-	4.11	08/15/29	1,041,000.00	1,040,921.72	1,038,892.39
CNH EQUIP TR 2026A ASSET BACKE	3.82	06/15/29	2,378,000.00	2,377,823.08	2,370,610.13
CNH EQUIP TR SR 24-B CL A3 5.1	5.19	09/17/29	488,620.11	488,576.97	492,024.47
DELL EQUIP FIN TR 2024-1 ASSET	5.39	03/22/30	227,691.93	227,686.47	228,569.84
DLLAD 2024-1 LLC NT CL A-2 144	5.50	08/20/27	27,898.75	27,895.78	27,929.96
FORD CR AUTO OWNER TR 2025-B S	3.88	06/15/28	2,119,055.49	2,118,985.77	2,116,046.22
FORD CR AUTO OWNER TR 2026-A N	4.02	01/15/29	1,379,000.00	1,378,957.25	1,376,267.51
FORD CR AUTO OWNER TR 2026-B 4	4.14	04/15/29	1,250,000.00	1,249,935.38	1,248,794.25

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
FORD CREDIT AUTO LEASE TRUST N	3.83	08/15/28	400,000.00	399,965.08	399,136.12
FORD CREDIT AUTO LEASE TRUST S	4.57	08/15/27	395,140.97	395,140.53	395,278.00
FORD CREDIT AUTO OWNER TRUST S	5.09	12/15/28	1,904,727.34	1,904,407.15	1,913,751.94
FORD CREDIT AUTO OWNER TRUST S	3.99	08/15/28	1,890,000.00	1,889,989.04	1,887,600.46
GM FINL AUTOMOBILE LEASING TR	3.77	04/20/28	1,729,000.00	1,728,827.62	1,722,908.91
GM FINL CONSUMER AUTOMOBILE RE	3.88	12/18/28	1,317,944.88	1,317,900.20	1,315,704.64
GM FINL CONSUMER AUTOMOBILE RE	3.77	03/16/29	3,351,000.00	3,350,989.28	3,341,879.25
GREATAMERICA LEASING RECEIVABL	5.28	03/15/27	45,215.03	45,214.14	45,275.70
HARLEY-DAVIDSON MOTORCYCLE TR	5.37	03/15/29	519,355.98	519,329.03	522,148.35
HARLEY-DAVIDSON MOTORCYCLE TRU	4.71	07/17/28	469,042.51	469,004.24	469,505.64
HONDA AUTO RECEIVABLES OWNER T	4.11	12/15/28	1,560,000.00	1,559,877.38	1,558,115.83
HPEFS EQUIP TR 2025-1 ASSET BA	4.49	09/20/32	542,836.33	542,827.32	543,274.02
HYUNDAI AUTO RECEIVABLES TR 20	4.03	11/15/28	1,655,650.55	1,655,475.88	1,653,754.33
HYUNDAI AUTO RECEIVABLES TRUST	4.99	02/15/29	411,391.97	411,301.26	412,803.13
HYUNDAI AUTO RECEIVABLES TRUST	4.33	12/15/27	464,255.13	464,247.00	464,458.38
JOHN DEERE OWNER TR SR 24-A CL	4.96	11/15/28	539,406.95	539,376.74	541,417.21
KUBOTA CR OWNER TR 2025-2 ASSE	4.90	04/17/28	1,157,899.89	1,157,760.24	1,159,028.84
MERCEDES-BENZ AUTO LEASE TR 20	4.44	03/15/28	2,789,987.56	2,789,787.52	2,784,266.97
MERCEDES-BENZ AUTO LEASE TR SR	3.83	07/17/28	1,657,000.00	1,656,995.19	1,650,715.50
MERCEDES-BENZ AUTO LEASE TRUST	4.23	02/15/28	763,165.47	763,037.02	763,166.46
MERCEDES-BENZ AUTO RECEIVABLES	4.13	01/16/29	1,590,000.00	1,589,964.23	1,588,762.82
MMAF EQPT FIN LLC 25-B A2 4.02	4.02	02/13/29	842,589.17	842,550.75	840,557.86
NISSAN AUTO LEASE TR 2024-B AS	5.05	06/15/27	516,095.34	516,051.78	516,358.08
NISSAN AUTO LEASE TR 2026-A SR	3.90	05/15/28	620,000.00	619,999.50	617,973.34
NISSAN AUTO RECEIVABLES 2026-A	4.19	03/15/29	878,000.00	877,990.34	877,548.88
NISSAN AUTO RECEIVABLES OWNER	4.00	07/17/28	2,575,000.00	2,574,990.22	2,572,249.39
PVPTL EVERGREEN CR CARD TR SER	4.22	10/15/29	847,000.00	847,000.00	849,489.16
PVTPL ALLY BANK AUTO CREDIT-LI	4.45	06/15/33	582,181.30	582,181.30	581,601.27
PVTPL AMUR EQUIP FIN RECEIVABL	5.38	01/21/31	144,982.48	144,967.05	145,699.95
PVTPL BOFA AUTO TRUST SR 26-1A	4.10	11/15/28	909,000.00	908,937.82	907,367.71
PVTPL CCG RECEIVABLES TRUST SE	4.48	10/14/32	554,705.71	554,671.64	555,196.24
PVTPL CCG RECEIVABLES TRUST SR	4.14	08/15/34	806,078.88	805,950.00	804,168.47
PVTPL CITIZENS AUTO RECEIVABLE	5.33	08/15/28	833,332.54	833,216.79	836,234.29
PVTPL DELL EQUIPMENT FINANCE T	4.68	07/22/27	306,665.92	306,652.06	307,033.15
PVTPL DLLAA 2025-1 LLC SR 25-1	4.70	10/20/27	225,988.38	225,975.66	226,274.78
PVTPL DLLAD LLC SR 25 1A CL A2	4.46	11/20/28	731,403.69	731,337.20	731,849.04
PVTPL G L S AUTO SELECT RECEIV	4.46	10/15/30	192,330.84	192,328.98	192,123.20
PVTPL GLS AUTO SELECT RECEIVAB	4.71	04/15/30	450,310.38	450,248.73	451,187.94
PVTPL GREAT AMERICA LEASING RE	4.52	10/15/27	140,151.01	140,146.69	140,307.32
PVTPL GREAT AMERICA LEASING RE	4.47	01/16/29	588,000.00	587,932.67	588,422.77
PVTPL HUNTINGTON AUTO TRUST SE	5.23	01/16/29	443,753.35	443,736.84	445,706.89
PVTPL HYUNDAI AUTO LEASE SECUR	3.85	05/15/28	1,725,000.00	1,724,943.94	1,719,941.09
PVTPL KUBOTA CR OWNER TR 2026-	3.84	01/16/29	886,000.00	885,974.48	881,163.15
PVTPL M&T BK AUTO RECEIVABLES	4.33	07/16/29	1,365,000.00	1,364,950.18	1,364,151.52
PVTPL M&T BK AUTO RECEIVABLES	4.85	05/15/28	213,532.90	213,523.61	213,760.01
PVTPL MMAF EQUIPMENT FINANCE L	4.64	10/13/28	970,410.48	970,399.02	972,304.62
PVTPL PENFED AUTO RECEIVABLES	4.12	09/15/28	565,633.98	565,608.19	565,340.42
PVTPL PORSCHE INNOVATIVE LEASE	4.35	10/20/27	329,208.58	329,205.52	329,485.84
PVTPL SBNA AUTO LEASE TR SR 24	4.56	02/22/28	400,186.08	400,151.35	400,594.23
PVTPL SFS AUTO RECEIVABLES SEC	4.11	03/20/29	2,116,824.71	2,116,765.44	2,115,680.99
PVTPL SFS AUTO RECEIVABLES SEC	3.91	08/20/29	1,545,000.00	1,544,931.71	1,540,670.76
PVTPL STELLANTIS FINL UNDERWRI	4.31	05/22/28	387,627.15	387,608.50	387,559.51
PVTPL TESLA AUTO LEASE TRUST S	5.30	06/21/27	7,929.54	7,928.53	7,935.47
PVTPL TOYOTA LEASE OWNER TRUST	3.91	05/22/28	1,721,705.82	1,721,586.15	1,717,866.76
PVTPL USAA AUTO OWNER TR SR 25	3.98	03/15/28	1,559,363.31	1,559,348.81	1,558,730.36
SFS AUTO RECEIVABLES SECURITIZ	4.52	11/20/28	337,005.21	336,980.64	337,308.18
SFS AUTO RECEIVABLES SECURITIZ	5.33	11/20/29	1,656,612.85	1,656,318.80	1,666,711.73
STELLANTIS FINL UNDERWRITTEN E	4.06	06/20/28	2,778,734.60	2,778,509.81	2,778,601.78
TOYOTA AUTO RECEIVABLES 2025-A	4.48	11/15/27	376,476.69	376,459.22	376,624.19
TOYOTA AUTO RECEIVABLES SR 26-	3.80	12/15/28	1,724,000.00	1,723,971.38	1,719,657.76
VERIZON MASTER TR 2024-3 ASSET	4.17	04/22/30	1,325,000.00	1,325,000.00	1,327,016.65
VERIZON MASTER TR SR 25-9 CL A	4.01	10/21/30	1,713,000.00	1,713,000.00	1,714,736.64

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
VOLFET LLC 2025-2 3.96% 15 JU	3.96	06/15/28	960,000.00	959,988.00	958,403.81
VOLKSWAGEN AUTO LEASE TR 2025-	3.97	04/20/28	1,714,563.78	1,714,368.84	1,711,763.21
VOLKSWAGEN AUTO LEASE TR SR 24	5.21	06/21/27	445,841.66	445,804.30	446,532.13
VOLKSWAGEN AUTO LEASE TRUST SR	4.06	08/21/28	1,746,000.00	1,745,881.97	1,742,802.38
VOLKSWAGEN AUTO LN ENHANCED TR	4.77	11/22/27	346,800.37	346,794.82	347,108.81
VOLKSWAGEN AUTO LOAN ENHANCED	4.00	08/21/28	1,533,763.24	1,533,742.54	1,531,906.93
WORLD OMNI AUTO RECEIVABLES TR	3.91	02/15/29	1,165,985.48	1,165,910.85	1,165,012.58
WORLD OMNI AUTO RECEIVABLES TR	3.71	04/16/29	1,729,000.00	1,728,833.15	1,721,314.25
WORLD OMNI AUTO RECEIVABLES TR	4.11	06/15/29	1,736,000.00	1,735,863.20	1,733,936.76
WORLD OMNI AUTO RECEIVABLES TR	4.49	04/17/28	189,866.32	189,861.04	189,939.32
WORLD OMNI AUTOMOBILE LEASE SE	4.02	12/15/28	1,746,000.00	1,745,892.10	1,741,754.25
WORLD OMNI AUTOMOBILE LEASE SR	4.35	12/15/27	191,171.10	191,159.07	191,314.78
Commercial Mortgage Backed Securities					
BANK 2018-BNK10 COML MTG PASST	3.64	02/15/61	231,840.64	224,142.81	230,280.40
CD COMMERCIAL MORT TR SER 2018	4.21	08/15/51	905,864.81	904,053.83	900,993.70
CITIGROUP COML MTG SER 2018-C5	4.15	06/10/51	371,785.60	361,808.39	369,935.22
CITIGROUP COML MTG TR SER 2014	3.96	03/10/51	658,408.44	657,636.87	655,395.23
CMO BANK 2017-BNK7 COML MTG PA	3.27	09/15/60	383,237.23	379,809.05	380,897.15
CMO BANK 2018-BNK12 COML MTG P	4.17	05/15/61	290,886.52	283,091.67	289,284.99
CMO CD MTG TR COML MTG PASSTHR	3.32	05/10/50	78,382.40	77,120.93	78,086.80
CMO UBS COML MTG TR SER-2018-C	4.12	06/15/51	681,588.88	663,297.81	677,844.71
MORGAN STANLEY CAP I TR SER 2	3.91	03/15/52	91,090.10	90,652.43	90,111.06
UBS COML MTG TR SER 2018-C8 CL	3.90	02/15/51	635,788.52	616,218.15	631,717.06
UBS COMMERCIAL MORTGAGE TRUSTS	4.24	10/15/51	1,153,434.62	1,155,372.04	1,148,257.08
WELLS FARGO COML MTG TR 2017-C	3.40	10/15/50	377,231.42	370,895.11	375,143.75
WELLS FARGO COML MTG TR 2017-C	3.39	11/15/50	215,016.32	213,344.91	213,916.36
Corporate Bonds					
ABBOTT LABS 4.132818% DUE 03-0	4.13	03/09/29	3,465,000.00	3,465,000.00	3,465,679.66
ABBOTT LABS NT 3.7% 03-09-2029	3.70	03/09/29	3,270,000.00	3,265,847.10	3,207,374.76
ABBVIE INC 3.775% DUE 03-03-20	3.78	03/03/28	5,530,000.00	5,528,119.80	5,474,724.83
AIG GLOBAL FDG SR SECD MEDIUM	4.93	09/25/26	4,105,000.00	4,147,106.55	4,113,620.50
ALPHABET INC FLTG 11-15-2028	4.14	11/15/28	2,610,000.00	2,621,519.50	2,625,581.70
AMAZON COM INC 4.0% 03-13-2029	4.00	03/13/29	6,960,000.00	6,959,234.40	6,885,608.46
AMERICAN EXPRESS CO 5.389% 07-	5.39	07/28/27	2,800,000.00	2,861,740.00	2,801,808.52
AMPHENOL CORP FLTG 11-15-2027	4.15	11/15/27	2,895,000.00	2,902,424.40	2,897,823.32
AT&T INC 4.1%	4.10	02/15/28	7,000,000.00	6,986,630.00	6,946,826.60
AT&T INC CORP 3.8% 02-15-2027	3.80	02/15/27	1,475,000.00	1,463,642.50	1,469,438.57
BANK NEW YORK MELLON CORP FLTG	4.31	06/09/28	4,175,000.00	4,182,645.75	4,181,001.69
BANK OF AMERICA CORP 1.734% 07	1.73	07/22/27	1,700,000.00	1,623,585.00	1,697,418.21
BANK OF AMERICA CORP FLTG 01-2	4.46	01/24/29	7,125,000.00	7,141,710.25	7,146,090.00
BP CAP MKTS AMER INC 3.017% DU	3.02	01/16/27	3,575,000.00	3,551,369.25	3,551,454.73
CATERPILLAR FINL SVCS CORP FLT	4.20	11/14/28	4,500,000.00	4,505,355.00	4,509,735.62
CHEVRON U S A INC FLTG RT 08-1	4.19	08/13/28	2,830,000.00	2,830,000.00	2,843,753.80
CITIBANK N A FLTG 11-19-2027	4.33	11/19/27	380,000.00	380,000.00	380,399.55
CITIGROUP INC FLTG RT	4.76	05/07/28	3,235,000.00	3,255,559.95	3,248,834.54
CON EDISON CO OF NY INC FLTG 1	4.14	11/18/27	3,315,000.00	3,312,667.25	3,323,699.49
CONSTELLATION ENERGY GENERATIO	3.90	01/08/28	2,295,000.00	2,293,462.35	2,275,312.32
CVS HEALTH CORP 3.0% DUE	3.00	08/15/26	1,075,000.00	1,070,855.05	1,072,914.65
CVS HEALTH CORP 3.625% DUE 04-	3.63	04/01/27	3,585,000.00	3,566,241.35	3,564,139.92
ELI LILLY AND COMPANY 4.15% 05	4.15	05/20/29	830,000.00	829,510.30	825,684.16
ENBRIDGE INC 4.6% 06-20-2028	4.60	06/20/28	1,200,000.00	1,199,964.00	1,199,320.39
ENBRIDGE INC 5.9% 11-15-2026	5.90	11/15/26	4,630,000.00	4,706,302.40	4,649,982.94
ENTERPRISE PRODS OPER LLC 4.3%	4.30	06/20/28	3,095,000.00	3,090,945.55	3,083,849.67
ENTERPRISE PRODS OPER LLC 4.6%	4.60	01/11/27	1,360,000.00	1,368,935.20	1,361,862.62
FIFTH THIRD BK FLTG RT 01-28-2	4.43	01/28/28	3,950,000.00	3,950,000.00	3,952,854.94
GEORGIA PWR CO FLTG RT 09-15-2	3.92	09/15/26	3,350,000.00	3,349,839.35	3,350,442.20
GLAXOSMITHKLINE CAPITAL FLTG R	4.13	03/12/27	3,230,000.00	3,232,255.57	3,235,015.29
GOLDMAN SACHS GROUP INC 1.542%	1.54	09/10/27	9,500,000.00	9,225,630.00	9,446,878.19
HEWLETT PACKARD ENTERPRISE CO	4.45	09/25/26	3,135,000.00	3,134,874.60	3,136,206.60
INTEL CORP 3.75% DUE 08-05-202	3.75	08/05/27	5,000,000.00	4,958,700.00	4,961,213.60

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
JPMORGAN CHASE & CO 5.571%	5.57	04/22/28	5,700,000.00	5,806,476.00	5,747,519.82
JPMORGAN CHASE & CO FLTG 10-22	4.49	10/22/28	2,505,000.00	2,514,375.60	2,514,868.10
MARSH & MCLENNAN COS INC FLTG	4.32	11/08/27	3,255,000.00	3,266,372.95	3,269,058.21
MASTERCARD INC 4.074759% DUE 0	4.08	03/15/28	1,540,000.00	1,540,000.00	1,539,731.67
MERCK & CO INC FLTG 05-22-2028	3.99	05/22/28	6,590,000.00	6,590,000.00	6,588,668.49
MORGAN STANLEY 5.652% 04-13-20	5.65	04/13/28	6,492,000.00	6,622,294.44	6,547,505.95
MORGAN STANLEY BANK NA FLTG RT	4.50	05/26/28	2,585,000.00	2,593,673.50	2,592,189.58
NEW YORK LIFE GLOBAL FDG 4.214	4.22	08/28/26	3,560,000.00	3,569,220.40	3,562,094.28
NEXTERA ENERGY CAPITAL 4.685%	4.69	09/01/27	770,000.00	772,433.20	771,762.02
NEXTERA ENERGY CAPITAL FLLTG R	4.42	02/04/28	1,765,000.00	1,765,000.00	1,772,214.67
NOVARTIS CAP CORP 3.9% DUE	3.90	11/05/28	3,010,000.00	3,009,337.80	2,980,874.34
ORACLE CORP FLTG RT 08-03-2028	4.38	08/03/28	1,685,000.00	1,694,537.10	1,670,454.39
ORANGE S A 4.0% 01-13-2029	4.00	01/13/29	1,295,000.00	1,294,456.10	1,277,556.14
PAYPAL HOLDINGS INC FLTG RT 03	4.30	03/06/28	3,535,000.00	3,536,613.55	3,542,092.02
PFIZER INC FLTG RT 11-15-2027	4.12	11/15/27	1,710,000.00	1,713,591.59	1,713,950.10
PHILIP MORRIS INTL INC 4.125%	4.13	04/28/28	2,320,000.00	2,312,065.60	2,307,571.13
PHILIP MORRIS INTL INC 4.75%	4.75	02/12/27	1,560,000.00	1,550,218.80	1,565,006.15
PNC BANK NA 4.429% 07-21-2028	4.43	07/21/28	2,550,000.00	2,550,000.00	2,545,725.03
PNC BANK NA FLTG RT	4.36	07/21/28	3,065,000.00	3,070,341.20	3,071,290.48
PNC FINL SVCS GROUP INC 4.2447	4.25	01/26/29	1,145,000.00	1,145,000.00	1,145,412.20
PVTPL ATHENE GLOBAL FUNDING 4.	4.95	01/07/27	2,795,000.00	2,795,000.00	2,798,881.92
PVTPL ATHENE GLOBAL FUNDING FL	4.63	09/18/28	1,200,000.00	1,201,752.00	1,196,567.54
PVTPL NEW YORK LIFE GLOBAL FDG	4.03	02/05/27	3,375,000.00	3,375,000.00	3,378,903.56
PVTPL NORDEA BK ABP FLTG RT 03	4.37	03/19/27	2,665,000.00	2,665,000.00	2,673,219.79
PVTPL PRINCIPAL LIFE GLOBAL FD	4.25	08/18/28	2,435,000.00	2,433,709.45	2,413,787.79
SIEMENS FDG B V FLTG 144A 26/5	4.27	05/26/28	3,405,000.00	3,405,000.00	3,416,648.51
SIMON PPTY GROUP L P NT 1.375%	1.38	01/15/27	3,140,000.00	3,070,471.70	3,094,352.47
STATE STR CORP 4.266196% DUE	4.27	10/22/27	4,620,000.00	4,635,177.75	4,635,451.54
STATE STREET CORP FLTG RT DUE	4.47	08/03/26	1,160,000.00	1,168,433.20	1,160,556.80
T-MOBILE USA INC 4.95% DUE 03-	4.95	03/15/28	4,500,000.00	4,577,310.00	4,528,008.59
T-MOBILE USA INC FIXED 3.75% D	3.75	04/15/27	1,815,000.00	1,807,710.00	1,805,641.55
TRUIST BK GLOBAL BK MED TERM N	4.42	07/24/28	4,560,000.00	4,560,000.00	4,554,700.41
TRUIST BK GLOBAL BK MED TERM N	4.40	07/24/28	135,000.00	135,109.35	135,081.00
U S BK NATL ASSN CINCINNATI OH	4.32	10/22/27	7,000,000.00	6,997,392.40	7,005,485.55
UNITEDHEALTH GROUP INC 4.4%	4.40	06/15/28	600,000.00	599,724.00	599,677.67
UNITEDHEALTH GROUP INC FRN 07-	4.13	07/15/26	204,000.00	203,967.36	204,020.40
VERIZON COMMUNICATIONS 4.125%	4.13	03/16/27	6,085,000.00	6,086,158.85	6,076,096.85
VIRGINIA ELEC & PWR CO 3.5% DU	3.50	03/15/27	5,230,000.00	5,201,930.45	5,198,652.48
WALMART INC FLTG 04-30-2029	4.02	04/30/29	3,480,000.00	3,481,458.00	3,483,758.40
WELLS FARGO & CO MEDIUM TERM S	3.53	03/24/28	8,115,000.00	7,978,424.55	8,055,552.03
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	3.60		10,278,920.30	10,278,920.30	10,278,920.30
Account Totals - Neuberger Berman Enhanced Cash				348,423,231.53	348,180,960.09
9-200100-Allspring Conservative Income Fund					
Asset Backed Securities					
BMW VEHICLE LEASE TRUST SR 25-	4.43	06/26/28	1,000,000.00	999,978.00	1,001,261.70
BMW VEHICLE LEASE TRUST SR 25-	4.28	09/25/28	3,600,000.00	3,599,989.92	3,588,292.80
CARMAX AUTO OWNER TR 2024-2 AS	5.50	01/16/29	748,676.24	748,649.97	754,216.29
CARMAX AUTO OWNER TR SR 25-2 C	4.48	03/15/30	1,800,000.00	1,799,735.94	1,801,998.36
CARMAX AUTO OWNER TRUST SR 26-	3.87	04/16/29	1,800,000.00	1,799,845.38	1,794,001.86
CARVANA AUTO RECEIVABLES TR 20	4.77	04/10/31	4,000,000.00	3,999,476.80	4,005,518.80
DAIMLER TRUCKS RETAIL TRUST SE	5.49	12/15/27	1,727,869.13	1,727,715.70	1,734,975.34
DELL EQUIP FIN TR 2024-1 ASSET	5.39	03/22/30	388,552.80	388,543.48	390,050.94
DELL EQUIP FIN TR 2024-2 ASSET	4.59	08/22/30	750,000.00	749,937.00	750,819.98
DLLAD 2024-1 LLC NT CL A-2 144	5.50	08/20/27	199,777.34	199,756.07	200,000.81
ENTERPRISE FLEET FING 2026-2 L	1.00	06/20/30	1,100,000.00	1,099,958.42	1,097,483.75
FORD CREDIT AUTO LEASE TRUST S	4.99	12/15/27	1,233,258.57	1,233,219.35	1,235,584.37
FORD CREDIT AUTO LEASE TRUST S	4.23	12/15/28	1,600,000.00	1,599,802.88	1,598,253.60
FORD CREDIT AUTO LEASE TRUST S	4.00	07/15/29	750,000.00	749,937.15	744,794.85
GM FINANCIAL AUTOMOBILE LEASIN	3.88	01/22/29	2,000,000.00	1,999,738.20	1,985,842.20

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
GM FINANCIAL AUTOMOBILE LEASIN	4.30	03/20/29	1,200,000.00	1,199,870.16	1,198,267.44
GM FINANCIAL SECURITIZED TERM	4.47	02/16/28	199,697.51	198,004.76	199,842.91
GM FINANCIAL SECURITIZED TERM	5.10	03/16/29	1,603,275.37	1,602,965.14	1,610,147.97
HONDA AUTO RECEIVABLES OWNER T	4.15	10/15/29	3,000,000.00	2,999,664.90	2,993,396.70
HYUNDAI AUTO LEASE SECURITIZAT	4.62	04/17/28	1,700,000.00	1,699,958.35	1,702,312.68
HYUNDAI AUTO LEASE SECURITIZAT	5.41	05/17/27	244,880.91	244,874.10	245,159.51
MERCEDES-BENZ AUTO LEASE TR 20	4.52	04/16/29	2,700,000.00	2,699,556.93	2,683,193.58
MERCEDES-BENZ AUTO LEASE TRUST	4.23	02/15/28	1,616,876.00	1,616,603.88	1,616,878.10
NISSAN AUTO LEASE TR SR 26-A C	3.87	03/15/29	2,400,000.00	2,399,743.92	2,379,560.64
NISSAN AUTO LEASE TRUST 4.92%	4.92	11/15/27	2,000,000.00	1,999,990.60	2,005,143.60
PORSCHE INNOVATIVE LEASE OWNER	4.67	11/22/27	1,131,416.57	1,131,292.23	1,132,923.39
PVTPL ARI FLEET LEASE TR SR 25	4.38	01/17/34	678,395.36	678,344.01	678,764.68
PVTPL ARI FLEET LEASE TRUST SE	5.54	04/15/33	501,208.79	501,158.67	503,151.88
PVTPL ARI FLEET LEASE TRUST SR	3.96	11/15/34	2,250,000.00	2,249,725.50	2,238,593.85
PVTPL AUTONATION FIN TR 2025-1	4.03	08/12/30	850,000.00	849,828.13	844,309.68
PVTPL AUTONATION FINANCE TRUST	4.62	11/13/29	3,400,000.00	3,399,918.40	3,407,358.62
PVTPL CCG RECEIVABLES TRUST SE	4.48	10/14/32	765,800.19	765,753.18	766,477.39
PVTPL DELL EQUIPMENT FINANCE T	4.61	02/24/31	1,400,000.00	1,399,844.32	1,404,053.56
PVTPL DLLMT LLC SER 26-1A CL A	4.20	12/20/29	1,500,000.00	1,499,796.75	1,489,004.55
PVTPL ENTERPRISE FLEET FINANCI	4.00	10/20/28	2,750,000.00	2,749,941.70	2,738,651.85
PVTPL ENTERPRISE FLEET FING 25	4.51	02/22/28	1,043,581.85	1,043,459.23	1,044,574.82
PVTPL GREAT AMERICA LEASING RE	4.47	01/16/29	3,000,000.00	2,999,656.50	3,002,157.00
PVTPL HYUNDAI AUTO LEASE SECUR	4.53	04/17/28	1,025,000.00	1,024,907.44	1,026,915.42
PVTPL HYUNDAI AUTO LEASE SECUR	3.97	12/15/28	800,000.00	799,882.72	794,599.20
PVTPL M&T BK AUTO RECEIVABLES	4.66	06/16/31	4,000,000.00	3,999,592.00	4,005,643.20
PVTPL PORSCHE FINANCIAL AUTO S	4.44	01/22/30	1,561,867.56	1,561,525.99	1,563,246.53
PVTPL PORSCHE INNOVATIVE LEASE	4.35	10/20/27	726,606.38	726,599.62	727,218.33
PVTPL SBNA AUTO LEASE TRUST SR	5.56	11/22/27	441,380.21	441,316.04	441,928.89
PVTPL STELLANTIS FINL UNDERWRI	4.47	07/20/28	2,000,000.00	1,999,674.40	2,001,362.60
PVTPL STELLANTIS FINL UNDERWRI	4.35	11/20/29	3,350,000.00	3,349,977.56	3,335,738.72
PVTPL TESLA AUTO LEASE TRUST S	4.82	10/20/27	1,868,490.18	1,868,288.38	1,870,991.34
PVTPL TOYOTA LEASE OWNER TRUST	4.21	09/20/27	1,146,091.37	1,145,957.27	1,146,264.32
PVTPL TOYOTA LEASE OWNER TRUST	4.75	02/22/28	500,000.00	499,993.45	500,994.80
SFS AUTO RECEIVABLES SECURITIZ	4.55	06/20/30	948,707.21	948,602.75	949,970.22
STELLANTIS FINL UNDERWRITTEN E	4.11	04/20/29	850,000.00	849,932.60	844,550.82
TOYOTA AUTO RECEIVABLES OWNER	5.33	01/16/29	531,885.23	531,809.39	535,302.96
TOYOTA LEASE OWNER TR 2026-A N	3.82	02/20/29	1,600,000.00	1,599,800.96	1,586,567.36
VOLKSWAGEN AUTO LN ENHANCED TR	4.88	07/20/29	1,775,000.00	1,774,832.80	1,780,813.66
VOLKSWAGEN AUTO LOAN ENHANCED	4.51	01/20/28	559,183.43	559,165.76	559,715.38
WORLD OMNI AUTO RECEIVABLES TR	4.83	05/15/28	99,682.90	98,152.61	99,790.43
WORLD OMNI AUTOMOBILE LEASE SR	4.42	04/17/28	550,000.00	549,964.25	550,267.36
WORLD OMNI AUTOMOBILE LEASE	4.14	05/15/29	3,850,000.00	3,849,603.07	3,822,713.90
Commercial Paper					
BPCE DISC 0% CP 04-13-2027	0.00	04/13/27	3,500,000.00	3,382,352.36	3,385,348.75
BRITANNIA FDG CO LLC DISC COML	0.00	09/09/26	4,500,000.00	4,464,000.00	4,465,523.70
BSTN SCIENTIFIC CORP DISC COML	0.00	07/06/26	5,000,000.00	4,972,777.78	4,996,739.50
ENTERGY CORP DISC COML PAPER 4	0.00	08/27/26	6,500,000.00	6,428,337.50	6,457,629.10
LEXINGTON PARKER CAP CO LLC DI	0.00	08/26/26	9,000,000.00	8,874,905.00	8,944,496.10
MCCORMICK & CO INC 0% CP 07-31	0.00	07/31/26	5,000,000.00	4,958,888.89	4,982,772.00
OLD LINE FDG LLC DISC COML PAP	0.00	01/14/27	7,500,000.00	7,280,133.33	7,332,360.00
OVERWATCH BRAVO FDG LLC DISC C	0.00	09/09/26	4,500,000.00	4,462,500.00	4,465,701.00
PENSKE TRUCK LEASING CO LP / P	0.00	08/12/26	4,650,000.00	4,606,151.79	4,626,628.17
Corporate Bonds					
AERCAP IRELAND CAP/GLOBA 2.45%	2.45	10/29/26	2,700,000.00	2,629,422.00	2,683,502.54
AGILENT TECHNOLOGIES INC 4.2%	4.20	09/09/27	2,700,000.00	2,696,382.00	2,692,976.98
AMERICAN EXPRESS CO 4.009% 02-	4.01	02/09/29	5,000,000.00	4,996,144.00	4,955,789.75
AMRIZE FINANCE US LLC 4.6% 04-	4.60	04/07/27	2,250,000.00	2,265,411.02	2,252,712.11
ATHENE GLOBAL FDG MEDIUM TERM	5.52	03/25/27	3,000,000.00	3,000,000.00	3,016,999.53
BANK OF MONTREAL 4.547%	4.55	06/02/29	5,400,000.00	5,400,000.00	5,388,769.67
BANK OF NY MELLON CORP 4.441%	4.44	06/09/28	5,000,000.00	5,015,400.25	5,000,994.45

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
CENTERPOINT ENERGY RESTORATION	3.90	12/15/31	5,150,000.00	5,149,927.39	5,066,373.79
CITIBANK N A 4.576% 05-29-2027	4.58	05/29/27	2,850,000.00	2,850,000.00	2,856,125.88
CITIBANK N A 4.876% 11-19-2027	4.88	11/19/27	2,000,000.00	2,000,000.00	2,003,772.46
CITIBANK N A SR NT 3/A2 FXD/FL	4.55	06/18/29	3,300,000.00	3,300,000.00	3,296,229.32
CONSTELLATION ENERGY GENERATIO	3.90	01/08/28	1,950,000.00	1,948,693.50	1,933,271.91
DEERE JOHN CAP CORP 4.125% 01-	4.13	01/18/29	3,350,000.00	3,348,291.50	3,329,149.87
EATON CORP 3.85% 03-06-2028	3.85	03/06/28	2,650,000.00	2,648,039.00	2,624,397.85
ELI LILLY AND COMPANY 4.15% 05	4.15	05/20/29	3,100,000.00	3,098,171.00	3,083,880.59
GILEAD SCIENCES INC SR NT 4.25	4.25	05/20/28	6,200,000.00	6,197,396.00	6,181,319.03
GOLDMAN SACHS GROUP INC 4.937%	4.94	04/23/28	5,000,000.00	5,026,050.00	5,014,244.40
HEWLETT PACKARD ENTERPRISE CO	4.45	09/25/26	1,700,000.00	1,699,932.00	1,700,654.30
JPMORGAN CHASE & CO 4.125% DUE	4.13	12/15/26	5,000,000.00	4,976,700.00	4,999,237.45
MARRIOTT INTL INC NEW 4.2% 07-	4.20	07/15/27	1,600,000.00	1,598,928.00	1,597,630.00
MARSH & MCLENNAN COS INC 4.55%	4.55	11/08/27	3,500,000.00	3,523,450.00	3,506,145.06
MORGAN STANLEY PRIVATE BK NATL	4.47	07/06/28	5,400,000.00	5,400,000.00	5,394,124.96
NATIONAL RURAL UTILS COOP FIN	4.40	05/11/29	3,300,000.00	3,299,274.00	3,285,719.32
NEXTERA ENERGY CAPITAL 4.685%	4.69	09/01/27	2,350,000.00	2,357,426.00	2,355,377.60
OTIS WORLDWIDE CORP NT 4.488%	4.49	05/07/29	3,100,000.00	3,100,000.00	3,088,865.11
PHILIP MORRIS INTL INC 4.75%	4.75	02/12/27	2,500,000.00	2,484,325.00	2,508,022.68
PINNACLE WEST CAPITAL CORP 4.9	4.90	05/15/28	2,000,000.00	2,010,530.00	2,007,059.80
PVTPL METROPOLITAN LIFE GLOBAL	5.05	01/06/28	4,400,000.00	4,424,420.00	4,432,734.11
PVTPL NORTHWESTERN MUTUAL GLBL	5.07	03/25/27	2,250,000.00	2,249,752.50	2,263,707.34
PVTPL TTX CO 5.5%	5.50	09/25/26	1,500,000.00	1,523,764.50	1,502,822.57
RIO TINTO FINANCE (USA)PLC 4.3	4.38	03/12/27	1,250,000.00	1,248,300.00	1,251,146.89
STATE STR CORP 4.33% 10-22-202	4.33	10/22/27	1,500,000.00	1,500,000.00	1,500,371.36
STATE STREET CORP 4.993% 03-18	4.99	03/18/27	2,500,000.00	2,500,000.00	2,512,492.60
STRYKER CORP 4.55% 02-10-2027	4.55	02/10/27	1,900,000.00	1,898,423.00	1,903,972.56
TOYOTA MTR CR CORP 3.75% 01-12	3.75	01/12/28	3,900,000.00	3,896,724.00	3,869,496.58
U S BK NATL ASSN CIN OH MEDIUM	4.51	10/22/27	4,500,000.00	4,500,000.00	4,501,622.16
U S BK NATL ASSN CIN OH MEDIUM	4.54	05/20/29	1,900,000.00	1,900,000.00	1,895,888.86
UBS AG STAMFORD CT 4.302% 03-1	4.30	03/16/29	5,000,000.00	5,001,824.00	4,979,612.80
WELLS FARGO & CO MEDIUM TERM S	3.53	03/24/28	5,000,000.00	4,964,250.00	4,963,371.55
WESTPAC BANKING CORP NY 4.15%	4.15	05/11/28	4,800,000.00	4,797,024.00	4,781,989.87
U.S. Agency Bonds					
EQUINOR ASA 4.25% 06-02-2028	4.25	06/02/28	3,300,000.00	3,322,374.00	3,294,097.69
FEDERAL HOME LN MTG SER K153	2.91	08/25/28	3,906,092.51	3,811,491.79	3,842,774.36
FEDERAL HOME LN MTG CORP VAR	3.22	03/25/27	8,500,000.00	8,338,300.76	8,437,829.30
FEDERAL HOME LN MTG CORP SER 0	3.48	09/25/28	4,527,203.73	4,451,160.83	4,484,792.89
FEDERAL HOME LN MTG CORP SER 0	3.34	10/25/28	4,314,607.14	4,241,798.17	4,252,453.93
FEDERAL HOME LOAN MORTGAGE COR	3.67	12/25/27	3,024,645.04	2,994,398.61	3,006,176.25
FHLMC MULTICLASS 1.409% 25/11/	1.41	11/25/27	1,027,418.81	995,311.98	1,009,238.84
FHLMC MULTICLASS FHMS 2.631 '2	2.63	11/25/28	1,463,209.25	1,421,141.99	1,438,454.97
FHLMC MULTICLASS TRANCHE 00345	2.57	07/25/26	1,667,828.52	1,635,709.80	1,663,443.30
FHLMC MULTICLASS TRANCHE 00749	3.41	12/25/26	6,626,089.62	6,528,510.10	6,590,068.87
FHLMC MULTICLASS TRANCHE 3.347	3.35	11/25/26	7,966,493.44	7,846,853.26	7,930,228.37
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	3.50	10/31/27	3,000,000.00	2,995,341.80	2,974,218.75
UNITED STATES OF AMER TREAS NO	3.88	07/31/27	17,000,000.00	17,029,218.75	16,951,523.48
UNITED STATES OF AMER TREAS NO	4.00	05/31/28	7,000,000.00	6,982,812.51	6,979,492.17
UNITED STATES OF AMER TREAS NO	4.13	01/31/27	5,000,000.00	5,029,227.12	5,003,118.50
UNITED STATES TREAS NTS 3.5%	3.50	09/30/27	5,000,000.00	4,990,429.69	4,960,742.20
UNITED STATES TREAS NTS 3.75%	3.75	06/30/27	11,500,000.00	11,503,593.75	11,459,660.19
Cash & Cash Equivalents					
NORTHERN TRUST GOV'T SELECT MMF	3.60		4,182,436.15	4,182,436.15	4,182,436.15
Account Totals - Allspring Conservative Income Fund				366,960,347.03	367,012,139.59
9-200100-JP Morgan Managed Reserves					
Asset Backed Securities					
ALLY AUTO RECEIVABLES TR 2022-	4.87	04/17/28	835,139.42	838,271.19	835,357.81

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
ARI FLEET LEASE TR 2026-B ASSE	4.34	02/15/35	640,000.00	639,946.18	638,779.14
BMW VEHICLE LEASE TRUST SR 25-	4.43	09/27/27	785,609.89	785,521.19	786,182.05
BMW VEHICLE LEASE TRUST SR 25-	4.43	06/26/28	4,333,000.00	4,345,017.30	4,338,466.95
BMW VEHICLE LEASE TRUST SR 25-	3.94	11/26/27	2,489,066.77	2,488,958.75	2,487,434.19
CAP 1 PRIME AUTO RECEIVABLES T	3.88	01/16/29	2,113,299.43	2,114,950.45	2,110,429.99
CAPITAL ONE MULTI-ASSET EXECUT	2.06	08/15/28	1,717,000.00	1,689,526.32	1,713,234.96
CARMAX AUTO OWNER TRUST SR 26-	4.11	08/15/29	1,580,000.00	1,579,881.18	1,576,801.13
CNH EQUIP TR 2022-B ASSET BACK	3.89	11/15/27	241,697.78	237,609.69	241,687.22
DISCOVER CARD EXECUTION NT TR	1.03	09/15/28	2,380,000.00	2,275,317.18	2,365,134.04
ENTERPRISE FLEET FNC 2017-2 AS	4.50	04/20/28	837,076.17	837,033.89	838,044.42
FORD CR AUTO OWNER TR 2023-B N	5.23	05/15/28	1,200,931.12	1,206,466.66	1,204,894.79
FORD CR AUTO OWNER TR 2026-B 4	4.14	04/15/29	8,980,000.00	8,979,535.74	8,971,337.89
FORD CREDIT AUTO LEASE TRUST N	3.83	08/15/28	1,908,000.00	1,907,833.43	1,903,879.29
FORD CREDIT AUTO LEASE TRUST S	4.57	08/15/27	621,452.08	621,451.39	621,667.60
GM FINANCIAL AUTOMOBILE LEASIN	4.21	10/20/27	1,270,874.52	1,272,612.05	1,271,162.25
GM FINANCIAL SECURITIZED TERM	4.66	02/16/28	190,107.27	189,684.39	190,325.78
GM FINANCIAL SECURITIZED TERM	5.71	02/16/29	4,211,000.00	4,277,783.83	4,265,263.79
GM FINL CONSUMER AUTOMOBILE RE	4.32	06/16/28	4,312,041.83	4,322,990.37	4,314,337.56
HONDA AUTO RECEIVABLES 2023-3	5.30	12/18/29	2,966,000.00	3,003,886.02	2,979,676.52
HONDA AUTO RECEIVABLES OWNER T	4.11	12/15/28	2,805,000.00	2,804,779.53	2,801,612.12
HONDA AUTO RECEIVABLES SR 25-1	4.57	09/21/29	1,568,000.00	1,574,982.50	1,572,341.32
HYUNDAI AUTO LEASE SECURITIZAT	5.41	05/17/27	784,732.00	793,652.20	785,624.79
HYUNDAI AUTO RECEIVABLES TR 20	4.19	05/15/29	4,099,000.00	4,098,948.35	4,096,854.17
KUBOTA CR OWNER TR 2025-2 ASSE	4.90	04/17/28	3,189,806.84	3,189,422.15	3,192,916.90
PORSCHE INNOVATIVE LEASE OWNER	4.36	10/20/28	980,000.00	979,973.93	978,630.16
PVTPL CCG RECEIVABLES TRUST SR	4.99	03/15/32	1,913,420.92	1,920,842.30	1,920,769.99
PVTPL DELL EQUIPMENT FINANCE T	4.10	02/22/28	2,700,000.00	2,699,724.87	2,697,329.97
PVTPL ENTERPRISE FLEET FING 20	5.50	04/22/30	1,605,000.00	1,634,341.41	1,615,051.31
PVTPL HYUNDAI AUTO LEASE SECUR	4.06	09/15/28	3,260,000.00	3,259,806.03	3,251,643.64
PVTPL KUBOTA CR OWNER TR 2026-	3.84	01/16/29	2,390,000.00	2,389,931.17	2,376,952.51
PVTPL PORSCHE INNOVATIVE LEASE	4.35	10/20/27	978,123.96	977,512.63	978,947.74
PVTPL SBNA AUTO LEASE TR SR 24	5.24	01/22/29	5,791.99	5,829.32	5,796.48
PVTPL SCF EQUIPMENT TRUST LLC	4.82	07/22/30	48,544.64	48,543.99	48,547.95
PVTPL USAA AUTO OWNER TR SR 25	3.98	03/15/28	2,773,006.30	2,775,172.71	2,771,880.74
SANTANDER DR AUTO RECEIVABLES	4.04	03/15/29	943,082.37	943,036.07	941,646.34
SFS AUTO RECEIVABLES SECURITIZ	4.27	10/22/29	1,187,000.00	1,186,947.53	1,186,064.64
STELLANTIS FINL UNDERWRITTEN A	4.39	03/20/29	2,790,000.00	2,789,795.21	2,789,226.67
TOYOTA AUTO RECEIVABLES 2025-A	4.48	11/15/27	496,606.66	496,583.62	496,801.23
TOYOTA AUTO RECEIVABLES OWNER	5.16	04/17/28	694,727.08	698,960.57	696,830.02
VOLKSWAGEN AUTO LN ENHANCED TR	4.77	11/22/27	356,712.72	356,707.01	357,029.98
WF CARD ISSUANCE TR 2024-1 NT	4.94	02/15/29	4,476,000.00	4,500,128.44	4,496,835.33
WORLD OMNI AUTO RECEIVABLES TR	4.49	04/17/28	223,729.34	223,723.12	223,815.36
WORLD OMNI AUTO RECEIVABLES TR	5.15	11/15/28	1,478,033.58	1,487,386.76	1,482,591.24
Commercial Paper					
BANCO BILBAO VIZCAYA ARGENTAR	0.00	05/05/27	6,159,000.00	5,907,411.69	5,937,348.06
COMMONWEALTH BK AUSTRALIA DISC	0.00	05/28/27	5,139,000.00	4,935,093.05	4,941,313.46
DANSKE BANK A/S 0.0% 03-25-202	0.00	03/25/27	5,256,000.00	5,041,358.10	5,094,879.42
DNB BK ASA 0% CP 02-24-2027	0.00	02/24/27	3,204,000.00	3,088,346.28	3,118,336.25
MACQUARIE BK LTD 0% CP 06-02-2	0.00	06/02/27	1,200,000.00	1,151,466.67	1,152,344.64
MACQUARIE BK LTD 0% CP 11-19-2	0.00	11/19/26	3,882,000.00	3,733,237.45	3,819,453.99
MACQUARIE BK LTD DISC COML PAP	0.00	09/17/26	2,941,000.00	2,829,552.44	2,915,431.83
MIZUHO BK LTD NEW YORK BRH 0%	0.00	04/30/27	4,123,000.00	3,962,583.23	3,980,518.60
NATIONAL BANK OF CANADA 0.0% 0	0.00	04/05/27	2,091,000.00	2,007,210.73	2,024,579.80
NATIONAL BK CDA DISC COML PAPE	0.00	06/16/27	4,171,000.00	3,997,722.76	4,002,183.78
NATIONAL WESTMINSTER BK PLC 0%	0.00	05/27/27	1,985,000.00	1,904,316.37	1,909,650.39
NATIONAL WESTMINSTER BK PLC 0%	0.00	05/25/27	2,200,000.00	2,110,823.00	2,117,018.86
NORDEA BK ABP DISC COML PAPER	0.00	08/18/26	1,874,000.00	1,839,658.95	1,864,349.27
PVTPL PRUDENTIAL INTL TREAS LT	0.00	08/21/26	1,994,000.00	1,912,144.08	1,983,001.30
RWE AKTIENGESELLSCHAFT DISC CO	0.00	04/20/27	2,429,000.00	2,320,936.49	2,342,060.26
RWE AKTIENGESELLSCHAFT DISC CO	0.00	04/21/27	800,000.00	764,408.89	771,262.56
SKANDINAVISKA ENSKILDA BANKEN	0.00	06/29/27	4,908,000.00	4,703,543.63	4,702,549.65

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
SVENSKA HANDELSBANKEN AB PUBL	0.00	02/24/27	2,462,000.00	2,372,632.14	2,395,578.19
SVENSKA HANDELSBANKEN AB PUBL	0.00	06/09/27	4,219,000.00	4,046,658.54	4,052,564.67
SVENSKA HANDELSBANKEN AB PUBL	0.00	08/18/26	2,322,000.00	2,279,391.30	2,310,243.02
TORONTO DOMINION BK DISC COML	0.00	03/12/27	2,311,000.00	2,221,154.74	2,244,653.04
WESTPAC SECS NZ LTD 0% CP 05-2	0.00	05/28/27	3,835,000.00	3,683,173.42	3,688,963.20
WESTPAC SECS NZ LTD 0% CP 10-2	0.00	10/29/26	2,647,000.00	2,546,825.39	2,612,112.54
Corporate Bonds					
ABBOTT LABS NT 3.7% 03-09-2029	3.70	03/09/29	2,500,000.00	2,496,825.00	2,452,121.38
ABBVIE INC 2.95% DUE	2.95	11/21/26	4,986,000.00	4,940,676.77	4,961,773.87
ABBVIE INC 3.775% DUE 03-03-20	3.78	03/03/28	1,532,000.00	1,531,479.12	1,516,686.88
ABN AMRO BK N V MEDIUM TERM SR	4.20	07/07/28	2,000,000.00	2,000,000.00	1,985,405.68
ADVANCED MICRO DEVICES 4.212%	4.21	09/24/26	802,000.00	802,000.00	802,240.58
AERCAP IRELAND CAP DESIGNATED	3.65	07/21/27	1,151,000.00	1,142,385.01	1,141,969.06
AERCAP IRELAND CAP DESIGNATED	4.88	04/01/28	291,000.00	293,086.47	292,184.05
AERCAP IRELAND CAP/GLOBA 2.45%	2.45	10/29/26	2,800,000.00	2,727,142.50	2,782,891.52
AERCAP IRELAND CAPITAL DAC 4.6	4.63	10/15/27	481,000.00	482,202.50	481,199.64
AMEREN CORP 5.7% 12-01-2026	5.70	12/01/26	3,526,000.00	3,581,287.68	3,542,234.69
AMERICAN EXPRESS CO 4.009% 02-	4.01	02/09/29	2,174,000.00	2,174,000.00	2,154,777.38
AMERICAN EXPRESS CO 5.389% 07-	5.39	07/28/27	2,009,000.00	2,027,758.56	2,010,297.61
AMERICAN HONDA FINANCE VAR RT	4.26	12/11/26	4,378,000.00	4,378,000.00	4,381,020.82
AMPHENOL CORP 3.8% 11-15-2027	3.80	11/15/27	718,000.00	717,511.76	712,500.78
APPLE INC 4.0% 05-12-2028	4.00	05/12/28	2,000,000.00	1,996,080.00	1,991,697.64
AUSTRALIA & NEW ZEALAND BKG GR	3.92	09/30/27	1,900,000.00	1,900,000.00	1,891,255.55
AUSTRALIA & NEW ZEALAND BKG GR	3.92	12/08/28	1,882,000.00	1,882,000.00	1,862,238.85
BANCO SANTANDER SA 5.294% DUE	5.29	08/18/27	4,600,000.00	4,649,496.00	4,634,507.96
BANK AMER CORP 5.933% DUE	5.93	09/15/27	2,007,000.00	2,040,075.36	2,012,890.99
BANK MONTREAL QUE 4.567%	4.57	09/10/27	2,938,000.00	2,938,798.90	2,938,461.71
BANK OF MONTREAL 2.65% DUE 03-	2.65	03/08/27	814,000.00	802,058.62	805,108.24
BANK OF MONTREAL 4.062%	4.06	09/22/28	2,562,000.00	2,550,368.52	2,547,818.48
BANK OF MONTREAL 4.1% 12-15-20	4.10	12/15/27	2,559,000.00	2,559,000.00	2,555,524.62
BANK OF NOVA SCOTIA 4.578% 05/	4.58	06/05/29	2,789,000.00	2,789,000.00	2,780,661.17
BANK OF NOVA SCOTIA 5.4% 06-04	5.40	06/04/27	7,697,000.00	7,751,798.54	7,769,843.02
BMW US CAP LLC GTD NT 144A 4.3	4.30	03/17/28	2,576,000.00	2,574,789.28	2,563,737.75
BUNGE LTD FIN CORP 3.25% DUE	3.25	08/15/26	2,619,000.00	2,598,286.23	2,614,850.25
BUNGE LTD FIN CORP SR NT 4.9%	4.90	04/21/27	647,000.00	654,401.03	649,526.21
CANADIAN IMPERIAL BANK 4.243%	4.24	09/08/28	2,856,000.00	2,856,000.00	2,846,724.80
CANADIAN IMPERIAL BANK 4.862%	4.86	01/13/28	2,512,000.00	2,512,000.00	2,517,828.04
CANADIAN IMPERIAL BANK 5.237%	5.24	06/28/27	2,405,000.00	2,420,274.50	2,425,788.51
CANADIAN IMPERIAL BK COMM TORO	4.51	09/11/27	1,491,000.00	1,491,000.00	1,490,794.66
CARGILL INC 4.625%	4.63	02/11/28	2,643,000.00	2,641,255.62	2,654,221.39
CATERPILLAR FINL SERV CRP FLTG	4.03	01/10/28	2,225,000.00	2,225,000.00	2,226,010.15
CATERPILLAR FINL SVCS CORP MED	4.16	07/07/27	1,712,000.00	1,712,000.00	1,716,622.86
CENTERPOINT ENERGY RESTORATION	3.90	12/15/31	3,910,000.00	3,909,944.87	3,846,509.03
CHARLES SCHWAB CORP 2.45% DUE	2.45	03/03/27	4,618,000.00	4,548,448.33	4,562,774.58
CHEVRON PHILLIPS CHEM CO LLC /	3.40	12/01/26	4,573,000.00	4,501,889.85	4,557,031.72
CITIBANK N A 4.576% 05-29-2027	4.58	05/29/27	4,085,000.00	4,085,000.00	4,093,780.42
CITIGROUP INC 4.643% 05-07-202	4.64	05/07/28	1,666,000.00	1,666,000.00	1,667,031.94
CNA FINL CORP 3.45% DUE 08-15-	3.45	08/15/27	817,000.00	807,735.22	806,741.84
COMMONWEALTH BANK AUSTRALIA 4.	4.36	03/27/29	1,777,000.00	1,777,000.00	1,773,383.86
CONSTELLATION ENERGY GENERATIO	3.90	01/08/28	472,000.00	471,683.76	467,950.94
CONSTELLATION ENERGY GENERATIO	4.23	01/08/28	345,000.00	345,000.00	345,278.88
DARDEN RESTAURANTS INC 3.85% D	3.85	05/01/27	257,000.00	255,910.32	255,532.57
DEERE JOHN CAP CORP MEDIUM TER	4.04	01/07/28	857,000.00	857,000.00	856,893.44
DTE ELEC CO 4.25% 05-14-2027	4.25	05/14/27	250,000.00	249,795.00	250,063.57
DUKE ENERGY PROGRESS LLC 4.35%	4.35	03/06/27	918,000.00	917,476.74	918,553.90
EXTRA SPACE STORAGE L P 5.7%	5.70	04/01/28	201,000.00	205,343.61	204,497.48
GENERAL MTRS FINL CO INC 5.4%	5.40	05/08/27	3,098,000.00	3,128,267.46	3,121,461.62
GOLDMAN SACHS BK USA 4.656% DU	4.66	06/03/29	830,000.00	830,000.00	830,513.40
GOLDMAN SACHS GROUP INC 2.64%	2.64	02/24/28	1,000,000.00	987,580.00	987,950.95
GUARDIAN LIFE GLOBAL FDG SR SE	5.55	10/28/27	2,277,000.00	2,343,329.01	2,308,816.07
HOME DEPOT INC 2.875% 04-15-20	2.88	04/15/27	5,371,000.00	5,309,072.37	5,319,589.38

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
HOWMET AEROSPACE INC 3.75% 03-	3.75	03/03/28	470,000.00	469,595.80	464,256.98
HSBC HLDGS PLC 5.597% 05-17-20	5.60	05/17/28	5,972,000.00	6,035,960.12	6,023,749.41
HSBC USA INC 4.65% 06-03-2028	4.65	06/03/28	708,000.00	707,667.24	710,041.78
HYUNDAI CAP AMER MEDIUM TERM N	4.88	11/01/27	776,000.00	780,345.60	777,969.25
HYUNDAI CAP AMER MEDIUM TERM N	4.60	04/06/28	154,000.00	154,212.52	153,719.42
HYUNDAI CAP SVCS INC 5.125% DU	5.13	02/05/27	1,317,000.00	1,303,592.94	1,321,268.71
ITC HLDGS CORP SR NT 144A 4.95	4.95	09/22/27	3,126,000.00	3,144,630.96	3,134,144.76
JACKSON NATL LIFE GLOBAL FDG S	4.85	06/23/28	1,639,000.00	1,638,573.86	1,634,159.90
JACKSON NATL LIFE GLOBAL FDG S	5.55	07/02/27	937,000.00	935,922.45	945,370.56
JOHN DEERE CAPITAL CO 4.2%	4.20	07/15/27	1,551,000.00	1,550,782.86	1,550,967.97
KEYBANK NATIONAL ASSOCIATION O	5.85	11/15/27	3,018,000.00	3,079,355.94	3,066,529.20
KIMCO RLTY CORP 3.8%	3.80	04/01/27	2,125,000.00	2,118,926.75	2,117,061.57
L3HARRIS TECHNOLOGIES INC 5.4%	5.40	01/15/27	2,405,000.00	2,438,800.48	2,416,841.76
MITSUBISHI UFJ FINL GROUP INC	1.54	07/20/27	1,737,000.00	1,667,383.31	1,734,269.51
MORGAN STANLEY 2.475% 01-21-2	2.48	01/21/28	1,220,000.00	1,199,296.60	1,206,776.90
MORGAN STANLEY 5.652% 04-13-20	5.65	04/13/28	3,326,000.00	3,368,206.94	3,354,436.97
MORGAN STANLEY BK N A 4.447% 1	4.45	10/15/27	1,937,000.00	1,942,404.23	1,936,634.99
NATIONAL BK CDA MEDIUM TERM NT	5.60	02/05/55	2,050,000.00	2,095,223.00	2,050,076.30
NATIONAL RURAL UTILS COOP FIN	4.15	08/25/28	1,126,000.00	1,124,738.88	1,116,787.46
NATIONAL RURAL UTILS COOP FIN	4.05	02/09/29	1,393,000.00	1,392,178.13	1,374,653.99
NATL RURAL UTILS COOP 3.95% 12	3.95	12/10/27	2,404,000.00	2,402,221.04	2,389,835.92
NEXTERA ENERGY CAP HLDGS INC 1	1.88	01/15/27	1,479,000.00	1,453,783.05	1,460,198.66
NEXTERA ENERGY CAP HLDGS INC 3	3.55	05/01/27	1,645,000.00	1,635,376.75	1,634,205.35
NEXTERA ENERGY CAPITAL 4.685%	4.69	09/01/27	776,000.00	778,452.16	777,775.75
NORDEA BK ABP MED TERM NTS BOO	1.50	09/30/26	1,693,000.00	1,659,563.25	1,682,288.44
NTT FIN CORP 4.741% 03-31-2028	4.74	03/31/28	1,196,000.00	1,196,000.00	1,196,525.19
NUTRIEN LTD 4.5%	4.50	03/12/27	2,125,000.00	2,124,043.75	2,127,159.74
NVIDIA CORP 4.25% 06-15-2028	4.25	06/15/28	6,300,000.00	6,297,291.00	6,287,087.46
NXP B V/NXP FUNDING LLC/NXP US	3.15	05/01/27	735,000.00	727,613.25	727,280.94
PACCAR FINANCIAL CORP 4.5%	4.50	11/25/26	2,185,000.00	2,183,142.75	2,188,406.20
PACIFIC LIFE GLOBAL FDG II MED	4.30	04/27/29	1,998,000.00	1,997,440.56	1,978,119.02
PHILIP MORRIS INTL INC 3.875%	3.88	10/27/28	989,000.00	987,565.95	975,935.74
PVPTL ASB BK LTD SR MEDIUM TER	1.63	10/22/26	2,307,000.00	2,262,336.48	2,289,574.56
PVPTL MERCEDES-BENZ FIN NORTH	4.13	03/10/28	1,928,000.00	1,927,151.68	1,912,670.63
PVTPL ATHENE GLOBAL FDG MEDIUM	2.50	03/24/28	1,900,000.00	1,818,566.00	1,820,787.46
PVTPL ATHENE GLOBAL FUNDING 4.	4.86	08/27/26	2,960,000.00	2,960,000.00	2,962,010.88
PVTPL ATHENE GLOBAL FUNDING 4.	4.95	01/07/27	1,965,000.00	1,965,000.00	1,967,729.15
PVTPL BMW US CAPITAL LLC NT 4.	4.60	08/13/27	449,000.00	448,964.08	449,903.45
PVTPL BRIGHTHOUSE FINANCIAL GL	5.55	04/09/27	1,047,000.00	1,046,685.90	1,053,341.00
PVTPL CNO GLOBAL FUNDING 4.375	4.38	09/08/28	613,000.00	612,914.18	606,044.61
PVTPL COREBRIDGE GLOB FUNDING	4.65	08/20/27	2,267,000.00	2,291,291.56	2,269,442.40
PVTPL COREBRIDGE GLOBAL FUNDIN	4.25	08/21/28	334,000.00	333,405.48	330,687.44
PVTPL ELEMENT FLEET MGMT CORP	5.64	03/13/27	1,897,000.00	1,897,189.70	1,910,017.25
PVTPL EQUITABLE FINANCIAL LIFE	4.88	11/19/27	2,634,000.00	2,675,143.08	2,641,688.99
PVTPL F&G GLOBAL FDG 4.5% 01-0	4.50	01/09/29	702,000.00	701,824.50	690,363.38
PVTPL F&G GLOBAL FUNDING 4.65%	4.65	09/08/28	369,000.00	368,929.89	364,667.04
PVTPL FEDERATION DES CAISSES D	4.51	05/26/28	3,140,000.00	3,140,000.00	3,135,043.67
PVTPL FELLS PT FDG TR 3.046% D	3.05	01/31/27	1,705,000.00	1,690,251.75	1,689,396.50
PVTPL FIRSTENERGY PENN ELECTRI	4.15	03/15/28	1,305,000.00	1,304,269.20	1,297,789.98
PVTPL HYUNDAI CAPITAL AMERICA	4.85	03/25/27	3,993,000.00	4,031,093.22	4,004,909.08
PVTPL LSEG US FINANCE CORP 4.8	4.88	03/28/27	3,200,000.00	3,221,208.07	3,210,060.13
PVTPL MASSMUTUAL GLOBAL FDG II	4.30	08/01/28	1,298,000.00	1,298,000.00	1,300,621.96
PVTPL MERCEDES-BENZ FIN NORTH	4.88	07/31/26	1,960,000.00	1,959,627.60	1,961,069.18
PVTPL MET TOWER GLOBAL FUNDING	4.00	10/01/27	370,000.00	369,781.70	367,968.58
PVTPL MET TOWER GLOBAL FUNDING	4.00	01/14/29	1,057,000.00	1,055,636.47	1,042,238.73
PVTPL METROPOLITAN LIFE GLOBAL	4.15	08/25/28	780,000.00	779,937.60	773,893.65
PVTPL MIZUHO MKTS CAYMAN 4.6%	4.60	06/23/28	3,021,000.00	3,021,000.00	3,021,822.77
PVTPL NATIONAL SECS CLEARING C	4.35	05/20/27	2,698,000.00	2,695,598.78	2,701,085.41
PVTPL NATIONAL SECS CLEARING C	4.35	06/09/28	6,084,000.00	6,080,167.08	6,078,135.21
PVTPL NATWEST MARKETS PLC 4.65	4.65	03/27/29	1,402,000.00	1,402,000.00	1,399,941.32
PVTPL NATWEST MARKETS PLC 5.41	5.42	05/17/27	1,727,000.00	1,727,000.00	1,743,309.62
PVTPL NATWEST MKTS PLC 4.174%	4.17	11/06/28	1,507,000.00	1,507,000.00	1,490,724.45

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
PVTPL NEW YORK LIFE GLOBAL FDG	4.05	02/02/29	989,000.00	988,970.33	976,020.25
PVTPL NEW YORK LIFE GLOBAL FDG	4.40	12/13/27	1,914,000.00	1,913,406.66	1,912,727.53
PVTPL NEW YORK LIFE GLOBAL FDG	4.15	07/25/28	2,000,000.00	1,998,880.00	1,986,258.10
PVTPL NORTHWESTERN MUT GLOBAL	4.11	09/12/27	1,225,000.00	1,224,963.25	1,221,828.72
PVTPL ONCOR ELECTRIC DELIVERY	4.50	03/20/27	533,000.00	536,649.47	533,705.83
PVTPL PACIFIC LIFE GLOBAL FDG	4.38	07/10/28	1,518,000.00	1,518,000.00	1,522,752.52
PVTPL PENSKE TRUCK LEASING/PTL	5.35	01/12/27	1,600,000.00	1,620,464.00	1,605,256.56
PVTPL PRINCIPAL LIFE GLOBAL FD	4.25	08/18/28	1,801,000.00	1,800,045.47	1,785,310.80
PVTPL PRINCIPAL LIFE GLOBAL FD	4.80	01/09/28	2,600,000.00	2,597,998.00	2,609,000.63
PVTPL PRINCIPAL LIFE GLOBAL FU	4.60	08/19/27	460,000.00	459,641.20	461,026.92
PVTPL RECKITT BENCKISER TREAS	3.00	06/26/27	3,686,000.00	3,634,692.48	3,637,736.33
PVTPL SUMITOMO MITSUI TR BK LT	4.45	09/10/27	1,113,000.00	1,112,254.29	1,113,345.31
PVTPL SVENSKA HANDELSBANKEN AB	4.38	06/11/29	2,500,000.00	2,492,300.00	2,488,372.70
PVTPL SWEDBANK AB MEDIUM TERM	6.14	09/12/26	900,000.00	918,000.00	902,775.16
PVTPL VOLKSWAGEN GROUP AMERICA	4.45	09/11/27	1,100,000.00	1,098,999.00	1,096,364.72
PVTPL WESTERN-SOUTHERN GLOBAL	4.25	01/29/29	768,000.00	767,377.92	758,576.30
PVTPL WESTERN-SOUTHERN GLOBAL	4.50	07/16/28	1,639,000.00	1,638,311.62	1,630,719.82
PVTPL WESTPAC NEW ZEALAND LIMI	4.13	01/29/29	348,000.00	348,000.00	343,964.27
PVTPL WESTPAC NEW ZEALAND LIMI	5.13	02/26/27	2,930,000.00	2,971,957.60	2,945,245.87
QUALCOMM INC 3.25% DUE	3.25	05/20/27	5,326,000.00	5,288,185.40	5,279,031.60
RABOBANK NEDERLAND GLOBAL MEDI	1.98	12/15/27	1,043,000.00	1,000,127.02	1,031,696.21
RIO TINTO FINANCE (USA)PLC 4.3	4.38	03/12/27	158,000.00	157,785.12	158,144.97
ROCHE HLDGS INC GTD NT 144A 2.	2.31	03/10/27	5,300,000.00	5,215,942.00	5,233,740.04
ROPER TECHNOLOGIES INC 1.4% DU	1.40	09/15/27	1,146,000.00	1,101,432.06	1,105,847.58
ROYAL BANK OF CANADA 4.51%	4.51	10/18/27	3,631,000.00	3,645,299.62	3,631,532.60
ROYAL BK CDA MED TERM NTS BOOK	4.08	08/03/26	3,380,000.00	3,380,000.00	3,380,700.88
RTX CORP 5.75% 11-08-2026	5.75	11/08/26	2,820,000.00	2,868,306.60	2,832,219.00
SHERWIN-WILLIAMS CO 3.45% DUE	3.45	06/01/27	841,000.00	828,459.07	833,522.48
STANDARD CHARTERED BK/NY 4.853	4.85	12/03/27	4,959,000.00	4,959,000.00	4,993,331.01
STATE STREET BANK & TRUST 4.59	4.59	11/25/26	1,068,000.00	1,068,000.00	1,070,255.43
STRYKER CORP 4.55% 02-10-2027	4.55	02/10/27	1,093,000.00	1,092,092.81	1,095,285.27
SUMITOMO MITSUI FINL GROUP INC	1.40	09/17/26	2,460,000.00	2,409,250.20	2,446,180.21
SUMITOMO MITSUI FINL GROUP INC	4.11	01/15/29	370,000.00	370,000.00	365,447.02
SWEDBANK AB MEDIUM TERM NTS BO	1.54	11/16/26	1,787,000.00	1,750,312.89	1,768,829.80
TORONTO DOMINION BK 3.913% 01-	3.91	01/13/28	2,064,000.00	2,064,000.00	2,045,968.46
TORONTO DOMINION BK 4.861% 01-	4.86	01/31/28	2,169,000.00	2,169,000.00	2,178,858.78
TORONTO-DOMINION BANK 4.568% 1	4.57	12/17/26	1,435,000.00	1,435,000.00	1,437,496.64
TOYOTA MOTOR CREDIT CORP 4.05%	4.05	09/05/28	648,000.00	647,202.96	643,406.26
TOYOTA MOTOR CREDIT CORP 4.55%	4.55	08/07/26	844,000.00	843,476.72	844,511.76
TOYOTA MOTOR CREDIT CORP 5.45%	5.45	11/10/27	2,369,000.00	2,433,957.98	2,404,343.30
TOYOTA MTR CR CORP 4.5% 05-14-	4.50	05/14/27	726,000.00	725,673.30	727,756.65
TOYOTA MTR CR CORP 4.75% 07-21	4.23	07/21/27	821,000.00	821,000.00	822,384.76
TOYOTA MTR CR CORP MEDIUM TERM	4.11	08/25/27	1,533,000.00	1,533,000.00	1,533,024.62
TRUIST BK GLOBAL BK 4.144% 01-	4.14	01/27/29	1,057,000.00	1,057,000.00	1,049,827.63
TRUIST BK GLOBAL BK MED TERM N	4.42	07/24/28	2,006,000.00	2,006,000.00	2,003,668.65
U S BK NATL ASSN CIN OH MEDIUM	4.51	10/22/27	2,434,000.00	2,434,000.00	2,434,877.41
UBS AG STAMFORD CT 4.864% 01-1	4.86	01/10/28	2,600,000.00	2,600,000.00	2,606,941.84
UNITEDHEALTH GROUP INC 4.75%	4.75	07/15/26	749,000.00	747,741.68	749,162.62
US BANCORP 4.548% 07-22-2028	4.55	07/22/28	1,744,000.00	1,751,534.08	1,744,257.05
US BANK NA CINCINNATI 4.73%	4.73	05/15/28	3,227,000.00	3,232,887.96	3,234,343.20
VIRGINIA ELEC & PWR CO 3.5% DU	3.50	03/15/27	3,807,000.00	3,794,401.98	3,784,181.64
VIRGINIA PWR FUEL SECURITIZATI	5.09	05/01/29	294,597.81	294,594.45	295,143.70
VISA INC 3.8% 02-12-2029	3.80	02/12/29	1,659,000.00	1,657,092.15	1,638,671.28
VOLKSWAGEN GROUP AMER FIN LLC	5.05	03/27/28	3,593,000.00	3,620,127.15	3,608,168.53
WALMART INC 4.0% DUE	4.00	04/30/29	839,000.00	838,362.36	832,552.22
WEC ENERGY GROUP INC 4.75% DUE	4.75	01/15/28	930,000.00	943,689.60	932,299.24
WELLS FARGO & CO 4.9% 01-24-20	4.90	01/24/28	1,137,000.00	1,137,000.00	1,139,575.18
WESTERN-SOUTHERN GLOBAL 4.38%	4.38	06/02/27	2,110,000.00	2,110,000.00	2,103,418.93
XYLEM INC 3.25% DUE	3.25	11/01/26	1,955,000.00	1,940,797.54	1,948,260.98
ZIMMER BIOMET HLDGS 4.7%	4.70	02/19/27	1,457,000.00	1,455,848.97	1,459,342.13
ZOETIS INC 4.15% 08-17-2028	4.15	08/17/28	1,265,000.00	1,263,975.35	1,256,555.86

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
Municipal Bonds					
PVTPL KRATON CORPORATION 5.0%	5.00	07/15/27	2,181,000.00	2,165,623.95	2,190,454.20
U.S. Agency Bonds					
PVTPL NBN CO LTD 4.0%	4.00	10/01/27	617,000.00	615,846.21	612,917.64
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	0.63	07/31/26	21,400,000.00	20,649,328.13	21,345,909.57
UNITED STATES OF AMER TREAS NO	3.50	09/30/26	8,500,000.00	8,427,285.16	8,492,363.26
UNITED STATES OF AMER TREAS NO	3.50	02/15/29	6,000,000.00	5,984,765.62	5,900,625.00
UNITED STATES OF AMER TREAS NO	3.88	10/15/27	11,400,000.00	11,356,101.56	11,359,031.25
UNITED STATES TREAS NTS 3.375%	3.38	11/30/27	13,200,000.00	13,149,296.87	13,058,203.09
UNITED STATES TREAS NTS 3.375%	3.38	02/29/28	8,800,000.00	8,766,656.25	8,690,343.73
UNITED STATES TREAS NTS 3.5%	3.50	09/30/27	8,600,000.00	8,578,500.00	8,532,476.58
UNITED STATES TREAS NTS 3.75%	3.75	04/30/28	10,200,000.00	10,137,046.87	10,126,289.09
UNITED STATES TREAS NTS 4.625%	4.63	11/15/26	13,000,000.00	13,123,375.00	13,033,299.76
UNITED STATES TREAS NTS	1.25	12/31/26	16,400,000.00	16,001,531.26	16,182,738.38
UNITED STS TREAS NTS	0.63	11/30/27	13,200,000.00	12,534,328.12	12,564,234.41
Cash & Cash Equivalents					
CASH ACCOUNT (ADJUSTMENT)			(8,475,563.08)	(8,475,563.08)	(8,475,563.08)
NORTHERN TRUST GOV'T SELECT MMF	3.60		4,921,396.05	4,921,396.05	4,921,396.05
Account Totals - JP Morgan Managed Reserves				630,295,424.84	631,039,952.06
9-200100 Money Market Funds					
JP MORGAN GOVERNMENT MMF	3.62		577,114,807.78	577,114,807.78	577,114,807.78
JP MORGAN PRIME MMF	3.77		105,553,970.91	105,553,970.91	105,553,970.91
NORTHERN TRUST GOV'T WILLIAMS CAP SHARES	3.60		100,000,000.00	100,000,000.00	100,000,000.00
NORTHERN TRUST GOV'T SELECT MMF	3.60		10,955,798.85	10,955,798.85	10,955,798.85
ILLINOIS PUBLIC TREASURER INVEST POOL	3.76		3,159,332.20	3,159,332.20	3,159,332.20
Account Totals				796,783,909.74	796,783,909.74
Total Operating Funds Pool				4,014,343,348.47	4,004,516,775.82
Separately Invested Current Funds					
1-201021 - Terminal Benefits					
JP MORGAN - TERMINAL BENEFIT	3.62		3,671,874.94	3,671,874.94	3,671,874.94
1-507570- Cook County IQMP 12426					
JP MORGAN - Cook County IQMP 12426	3.62		20,333,591.24	20,333,591.24	20333591.24
1-507663 - IDRC Canada 110336-001					
JP MORGAN - IDRC Canada 110336-001	3.62		501,256.24	501,256.24	501,256.24
1-508744 - NREC 2015-02539					
JP MORGAN - NREC 2015-02539	3.62		131,502.20	131,502.20	131,502.20
1-546472 - Spark Climate EEI-26-002					
JP MORGAN - Spark Climate EEI-26-002	3.62		103,774.42	103,774.42	103,774.42
1-546475 - QFI SBAP-8831390754 Qatar					
JP MORGAN - QFI SBAP-8831390754 Qata	3.62		25,687.93	25,687.93	25,687.93
1-546489 - Driehaus Fdn G-2511-12017					
JP MORGAN - Driehaus Fdn G-2511-1201	3.62		100,183.83	100,183.83	100,183.83
1-546493 - Reflective126005 Proistosescu					
JP MORGAN - Reflective 126005 Proist	3.62		55,671.15	55,671.15	55,671.15
1-546546- Brookfield Zoo 125068					
JP MORGAN - Brookfield Zoo 125068	3.62		6,624.50	6,624.50	6,624.50

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
1-546554 - Univ Pitt Temp AWD 00006872					
JP MORGAN - Univ Pitt Temp AWD 00006	3.62		4,007.74	4,007.74	4,007.74
1-546569 - GBMF 8691.01					
JP MORGAN - GBMF 8691.01	3.62		295,513.22	295,513.22	295,513.22
1-546628 - Augustine Fdn 124985					
JP MORGAN - Augustine Fdn 124985	3.62		70,770.34	70,770.34	70,770.34
1-303408 - Cozad Sponsorships					
EQUABILITY LLC - COZAD			1,000.00	1,000.00	1,000.00
NATRION LLC - COZAD			1,000.00	1,000.00	1,000.00
SIMPLY AI LLC - COZAD			1,000.00	1,000.00	1,000.00
Account Totals				3,000.00	3,000.00
1-546649- NREC 125003					
JP MORGAN - NREC 125003	3.62		69,661.51	69,661.51	69,661.51
1-546677 - CFP AICM CD-2025-23369					
JP MORGAN - CFP AICM CD-2025-23369	3.62		50,767.04	50,767.04	50,767.04
1-546701 - Joyce Fdn 53163					
JP MORGAN - Joyce Fdn 53163	3.62		86,707.94	86,707.94	86,707.94
1-546702- SFI Bermuda SFI-AN-AR-RAT Model					
JP MORGAN - SFI Bermuda SFI-AN-AR-R	3.62		100,082.47	100,082.47	100,082.47
1-546705 - Tinker Fdn R-2025180684					
JP MORGAN - Tinker Fdn R-2025180684	3.62		268.69	268.69	268.69
1-546708 - Gates Fdn INV-094175					
JP MORGAN - Gates Fdn INV-094175	3.62		115,634.53	115,634.53	115,634.53
1-546714 - Gates Fdn INV-091214					
JP MORGAN - Gates Fdn INV-091214	3.62		259,562.75	259,562.75	259,562.75
1-546725- NREC 2026-4-360378-854					
JP MORGAN - NREC 2026-4-360378-854	3.62		77,632.46	77,632.46	77,632.46
1-546728 - SFI Bermuda SFI-LS-ECIAMEE					
JP MORGAN - SFI Bermuda SFI-LS-ECIAM	3.62		182,280.27	182,280.27	182,280.27
1-546729- GBMF 13618					
JP MORGAN - GBMF 13618	3.62		127,717.37	127,717.37	127,717.37
1-546734 - Gates Fdn INV-092112					
JP MORGAN - Gates Fdn INV-092112	3.62		537,432.61	537,432.61	537,432.61
1-546767- Pritzker Fdn 124020					
JP MORGAN - Pritzker Fdn 124020	3.62		51,106.04	51,106.04	51,106.04
1-546775 - RNID UK DRG24\21_Husain					
JP MORGAN - RNID UK DRG24\21_Husain	3.62		42,292.25	42,292.25	42,292.25
1-546778- NREC 2026-5-360591-345					
JP MORGAN - NREC 2026-5-360591-345	3.62		7,488.00	7,488.00	7,488.00
1-546780- NREC 2026-2-360190-826					
JP MORGAN - NREC 2026-2-360190-826	3.62		58,955.19	58,955.19	58,955.19

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
1-546802 - GWIS Fellow 122918					
JP MORGAN - GWIS Fellow 122918	3.62		5,789.40	5,789.40	5,789.40
1-546807- Whitehall Fdn 2025-08-035					
JP MORGAN - Whitehall Fdn 2025-08-03	3.62		42,153.74	42,153.74	42,153.74
1-546836- NREC 2026-4-360378-253					
JP MORGAN - NREC 2026-4-360378-253	3.62		89,969.78	89,969.78	89,969.78
1-546837- NREC 2026-3-360165-481					
JP MORGAN - NREC 2026-3-360165-481	3.62		53,687.30	53,687.30	53,687.30
1-546838- NREC 2026-3-360165-273 Fontes					
JP MORGAN - NREC 2026-3-360165-273	3.62		68,073.24	68,073.24	68,073.24
1-546839- NREC 2026-3-360558-231					
JP MORGAN - NREC 2026-3-360558-231	3.62		35,252.33	35,252.33	35,252.33
1-546841 - Margot Marsh Bio Fdn 122440					
JP MORGAN - Margot Marsh Bio Fdn 122	3.62		8,453.20	8,453.20	8,453.20
1-546896 - Ono Pharma Fdn 122943					
JP MORGAN - Ono Pharma Fdn 122943	3.62		319,190.28	319,190.28	319,190.28
1-546899 - Arnold&Mabel BeckmanFdn Yr 3					
JP MORGAN - Arnold&Mabel Beckman Fdn	3.62		22,470.75	22,470.75	22,470.75
1-546942 - Kress Fdn 122221 PSC					
JP MORGAN - Kress Fdn 122221 PSC	3.62		12,039.27	12,039.27	12,039.27
1-546950 - MacArthur Fdn 25-2502-160179-PH					
JP MORGAN - MacArthur Fdn 25-2502-16	3.62		44,335.30	44,335.30	44,335.30
1-546968 - Gates Fdn INV-085504					
JP MORGAN - Gates Fdn INV-085504	3.62		332,480.19	332,480.19	332,480.19
1-546987- NAEd Spencer Fellow 122368					
JP MORGAN - NAEd Spencer Fellow 1223	3.62		8,576.98	8,576.98	8,576.98
1-547009 - Joyce Fdn 52001					
JP MORGAN - Joyce Fdn 52001	3.62		188,485.62	188,485.62	188,485.62
1-547022 - FFAR 24-001181					
JP MORGAN - FFAR 24-001181	3.62		50,475.58	50,475.58	50,475.58
1-547062 - Arnold & Mabel Beckman Fdn					
JP MORGAN - Bechman Fdn	3.62		267,038.90	267,038.90	267,038.90
1-547124 - NPT Flu Lab 120757					
JP MORGAN - NPT Flu Lab 120757	3.62		1,161,241.95	1,161,241.95	1,161,241.95
1-547128 - NREC 2025-3-360676-416					
JP MORGAN - NREC 2025-3-360676-416	3.62		4,813.52	4,813.52	4,813.52
1-547139 - LSST-DA Schmidt 2024-SFF-LFI-09					
JP MORGAN - LSST-DA Schmidt 2024-SFF	3.62		19,389.80	19,389.80	19,389.80
1-547165- Augustine Fdn 120717					
JP MORGAN - Augustine Fdn 120717	3.62		74,143.43	74,143.43	74,143.43
1-547203 - Gates Ag One SUYIMAR 58590					
JP MORGAN - Gates Ag One SUYIMAR 585	3.62		1,834,736.36	1,834,736.36	1,834,736.36

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
1-547240- NREC 2025-4-360378-579					
JP MORGAN - NREC 2025-4-360378-579	3.62		105,746.35	105,746.35	105,746.35
1-547241- NREC 2025-2-360451-515					
JP MORGAN - NREC 2025-2-360451-515	3.62		43,610.71	43,610.71	43,610.71
1-547242- NREC 2025-3-360731-27					
JP MORGAN - NREC 2025-3-360731-27	3.62		14,650.84	14,650.84	14,650.84
1-547255- Gates Fdn INV-077972 Burke					
JP MORGAN - Gates Fdn INV-077972 Bur	3.62		122,426.81	122,426.81	122,426.81
1-547271- McCormick Fdn 2098222					
JP MORGAN - McCormick Fdn 2098222	3.62		28,159.13	28,159.13	28,159.13
1-547281- NREC 2025-4-360649-454					
JP MORGAN - NREC 2025-4-360649-454	3.62		84,004.44	84,004.44	84,004.44
1-547319- GatesAgOne RIPE Invest Income					
JP MORGAN - GatesAgOne RIPE Invest I	3.62		1,718,025.38	1,718,025.38	1,718,025.38
1-547374- DDF 2024-0059 Main					
JP MORGAN - DDF 2024-0059 Main	3.62		74,838.66	74,838.66	74,838.66
1-547380 - Joyce Fdn 50812					
JP MORGAN - Joyce Fdn 50812	3.62		49,506.11	49,506.11	49,506.11
1-547410 - TFAA 117790					
JP MORGAN - TFAA 117790	3.62		1,728.87	1,728.87	1,728.87
1-547446 - Whitehall Fdn 2024-05-066 Yr 3					
JP MORGAN - Whitehall Fdn 2024-05-06	3.62		25,657.83	25,657.83	25,657.83
1-547522 - Templeton Fdn Fellow 63035					
JP MORGAN - TEMPLETON FDN FELL 63035	3.62		26,478.79	26,478.79	26,478.79
1-547602 - 802 NREC 2024-3-360165-285					
JP MORGAN - NREC 2024-3-3601	3.62		39,905.41	39,905.41	39,905.41
1-547614 - NREC 2024-3-360165-969					
JP MORGAN - NREC 2024-3-360165-969	3.62		77,001.44	77,001.44	77,001.44
1-547648 - NREC 2024-3-360267-250					
JP MORGAN - NREC 2024-3-360267-250	3.62		123,475.75	123,475.75	123,475.75
1-547683 - Univ Cambridge UK Gates Fdn G11					
JP MORGAN - Univ Cambridge UK Gates	3.62		827,476.78	827,476.78	827,476.78
1-547718 - PGA Family Fdn 202211-13552					
JP MORGAN - PGA Family Fdn 202211-13	3.62		774,226.98	774,226.98	774,226.98
1-547786 - MRF REAM Fdn 114648					
JP MORGAN - MRF REAM Fdn 114648	3.62		32,590.29	32,590.29	32,590.29
1-547844 - FFAR 22-000373 Mackie					
JP MORGAN - FFAR 22-000373 Mackie	3.62		1,016,322.56	1,016,322.56	1,016,322.56
1-547878 - Arnold&Mabel Beckman Fdn Yr 4					
JP MORGAN - Arnold&Mabel Beckman Fdn	3.62		82,879.17	82,879.17	82,879.17

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
1-548248 - NREC 2023-4-360731-642					
JP MORGAN - NREC 2023-4-360731-642	3.62		169,926.45	169,926.45	169,926.45
1-548382 - Graham Fdn 2022-0039					
JP MORGAN - Graham Fdn 2022-0039	3.62		3,450.69	3,450.69	3,450.69
1-548443 - KFF 2022-02007					
JP MORGAN - KFF 2022-02007	3.62		343,683.31	343,683.31	343,683.31
1-548457 - SVCF Open Philanthropy 108419					
JP MORGAN - SVCF Open Philanthropy 1	3.62		5,235.54	5,235.54	5,235.54
1-548598 - GBMF 11069					
JP MORGAN - GBMF 11069	3.62		317,521.22	317,521.22	317,521.22
1-548699 - NREC 00672801 Antc					
JP MORGAN - NREC 00672801 Antc	3.62		270,913.37	270,913.37	270,913.37
1-549233 - NREC 2021-2-360190-334					
JP MORGAN - NREC 2021-2-360190-334	3.62		236,750.61	236,750.61	236,750.61
1-549238 - NREC 2021-4-360350-257					
JP MORGAN - NREC 2021-4-360350-257	3.62		132,642.86	132,642.86	132,642.86
1-549241 - NREC 2021-4-360731-469					
JP MORGAN - NREC 2021-4-360731-469	3.62		61,035.80	61,035.80	61,035.80
1-549405 - Mellon Fdn 1811-06306					
JP MORGAN - Mellon Fdn 1811-06306	3.62		867,974.54	867,974.54	867,974.54
1-549409 - GBMF 9465					
JP MORGAN - GBMF 9465	3.62		130,638.75	130,638.75	130,638.75
1-549416 - GBMF 9452					
JP MORGAN - GBMF 9452	3.62		32,503.17	32,503.17	32,503.17
1-549453 - Tinker Fdn GTFRC-2019171492					
JP MORGAN - Tinker Fdn GTFRC-2019171	3.62		25.82	25.82	25.82
1-549617 - McCormick Fdn 098045					
JP MORGAN - McCormick Fdn 098045	3.62		3,559.18	3,559.18	3,559.18
1-549762 - Mellon Fdn 1811-06307					
JP MORGAN - MELLON FDN 1811-06307	3.62		179,337.37	179,337.37	179,337.37
1-549818 - FIT Taiwan MRA 097343					
JP MORGAN - FIT Taiwan MRA 097343	3.62		18,044,597.82	18,044,597.82	18,044,597.82
1-550150 - NREC 2019-3 360350-103					
JP MORGAN - NREC 2019-3-360350-103	3.62		106,083.58	106,083.58	106,083.58
1-551821 - Mellon Fdn 41500610					
JP MORGAN - MELLON FDN 41500610	3.62		642,307.87	642,307.87	642,307.87
1-592358- IAC 2026-0048526					
JP MORGAN - IAC 2026-0048526	3.62		8,393.75	8,393.75	8,393.75
1-592359- IAC 2026-0048547					
JP MORGAN - IAC 2026-0048547	3.62		9,370.94	9,370.94	9,370.94
1-592443- IAC 2026-0044322					
JP MORGAN - IAC 2026-0044322	3.62		27,314.27	27,314.27	27,314.27

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
1-592444- IAC 2026-0044608					
JP MORGAN - IAC 2026-0044608	3.62		0.45	0.45	0.45
1-592448- IAC 2026-0044766					
JP MORGAN - IAC 2026-0044766	3.62		1,026.61	1,026.61	1,026.61
1-592449- IAC 2026-0044603					
JP MORGAN - IAC 2026-0044603	3.62		3,210.65	3,210.65	3,210.65
1-592450 - IAC 2026-0044517					
JP MORGAN - IAC 2026-0044517	3.62		10,166.78	10,166.78	10,166.78
1-592451- IAC 2026-0044523					
JP MORGAN - IAC 2026-0044523	3.62		18,538.37	18,538.37	18,538.37
1-592472- ISBE 26-3235-01-09-010-5450-51					
JP MORGAN - ISBE 26-3235-01-09-010-5	3.62		8,080.68	8,080.68	8,080.68
1-592474 - IAC 2026-0044777					
JP MORGAN - IAC 2026-0044777	3.62		2,547.58	2,547.58	2,547.58
1-592598- IDNR INT FWS E-83-R-1					
JP MORGAN - IDNR INT FWS E-83-R-1	3.62		86.82	86.82	86.82
1-592641 - IDCEO 25-391004					
JP MORGAN - IDCEO 25-391004	3.62		12,733,084.26	12,733,084.26	12,733,084.26
1-592657- IDCEO 25-391003					
JP MORGAN - IDCEO 25-391003	3.62		786.26	786.26	786.26
1-592658 - 693 IDOT Airport CMI-5153					
JP MORGAN - IDOT Airport CMI 5153	3.62		5.13	5.13	5.13
1-592668- IDCEO 25-391002					
JP MORGAN - IDCEO 25-391002	3.62		213,221.96	213,221.96	213,221.96
1-592864 - IDOT Airport CMI-4793					
JP MORGAN - IDOT Airport CMI-4793	3.62		1,452.47	1,452.47	1,452.47
1-621214 - Lesemann Scholarship/Loan					
LESEMANN OIL LEASES			1.00	1.00	1.00
1-623330 - Cozad Bus Plan Competition Fund					
ASL ASPIRE INC			1,000.00	1,000.00	1,000.00
FERRITVA INC.			1,000.00	1,000.00	1,000.00
GRAYKEA INC - COZAD			1,000.00	1,000.00	1,000.00
HAYLON TECHNOLOGIES			1,000.00	1,000.00	1,000.00
Intern Guys, Inc			1,000.00	1,000.00	1,000.00
POLITZKI TECH NEPHRA			1,000.00	1,000.00	1,000.00
STANDOUT SEARCH LLG			1,000.00	1,000.00	1,000.00
Sprout Medical Inc			1,000.00	1,000.00	1,000.00
Tandem Inc			1,000.00	1,000.00	1,000.00
kWh Electric, Inc COE Cozad Bus Plan			1,000.00	1,000.00	1,000.00
Account Totals				10,000.00	10,000.00
1-636934 - City Scholars Program					
COZAD NVC DEEPWALK RESEARCH			1,000.00	1,000.00	1,000.00
DMeter Inc			1,000.00	1,000.00	1,000.00
HEXNEST LLC - COZAD			1,000.00	1,000.00	1,000.00

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
TEENEZ, LLC			1,000.00	1,000.00	1,000.00
kWh Electric, Inc COE City Scholars			1,000.00	1,000.00	1,000.00
Account Totals				5,000.00	5,000.00
1-637943 - Phyllis Wise Innovation Rsrch					
Phyllis Wise Innovation Rsrch			1,000.00	1,000.00	1,000.00
1-639531 - Entrepreneurial Expansion					
Ki Semiconductor Inc			1,000.00	1,000.00	1,000.00
Xatoms Inc.			1,000.00	1,000.00	1,000.00
Account Totals				2,000.00	2,000.00
1-801117 - Strong Foundation					
JP MORGAN - STRONG FOUNDATION	3.62		102,076.68	102,076.68	102,076.68
1-801188 - Closterman - Brackenberry Loan Fund					
BRACKENBURY LAND LEASE			1.00	1.00	1.00
2-201019 - Terminal Benefits					
JP MORGAN - TERMINAL BENEFIT	3.62		5,920,220.89	5,920,220.89	5,920,220.89
2-548737- Driehaus (Richard H) Fdn					
JP MORGAN - Driehaus (Richard H) Fdn	3.62		74,379.38	74,379.38	74,379.38
2-548803 - HBF 2026					
JP MORGAN - HBF 2026	3.62		25,107.22	25,107.22	25,107.22
2-548850- Research To Prevent Blindness					
JP MORGAN - Research To Prevent Blin	3.62		79,918.49	79,918.49	79,918.49
2-548890- Polk Brothers 202619482					
Polk Brothers 202619482			93,565.92	93,565.92	93,565.92
2-548907- Bears Care					
JP MORGAN - Bears Care	3.62		115,551.76	115,551.76	115,551.76
2-548933- CME Group Fdn.					
JP MORGAN - CME Group Fdn.	3.62		48,747.08	48,747.08	48,747.08
2-548944- Terra Fdn for Amer Art					
JP MORGAN - Terra Fdn for Amer Art	3.62		1,959.68	1,959.68	1,959.68
2-548946- Fidelity Foundation					
JP MORGAN - Fidelity Foundation	3.62		6.13	6.13	6.13
2-548947- Bloomberg Fdtn 2025-153247					
JP MORGAN - Bloomberg Fdtn 2025-1532	3.62		6,403,231.91	6,403,231.91	6,403,231.91
2-548965- GBMF ID #13927					
JP MORGAN - GBMF ID #13927	3.62		1,340,733.93	1,340,733.93	1,340,733.93
2-548993- IDOT R27-258 FY25					
JP MORGAN - Chi Comm Fnd 2025-26	3.62		8,233.54	8,233.54	8,233.54
2-549008- IDOT R27-258 FY25					
JP MORGAN - Pritzker Cmty Health Ini	3.62		159,996.67	159,996.67	159,996.67
2-549027 - GBMF 13846					
JP MORGAN - GBMF 13846	3.62		511,577.02	511,577.02	511,577.02
2-549079- John Templeton Fdn #63649					
JP MORGAN - John Templeton Fdn #6364	3.62		180,777.95	180,777.95	180,777.95

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
2-549080- Polk Brothers Found 202518703					
JP MORGAN - Polk Brothers Found 2025	3.62		621.05	621.05	621.05
2-549173 - Terra Fdn for Amer Art G0102					
JP MORGAN - Terra Fdn for Amer Art G	3.62		8,129.07	8,129.07	8,129.07
2-549209 - 631 Joyce Fnd 51970					
JP MORGAN - Joyce Fnd 51970	3.62		424,224.98	424,224.98	424,224.98
2-549254 - MacArthur No.25-2501-160127-CHG					
JP MORGAN - MacArthur No.25-2501-160	3.62		3,898.77	3,898.77	3,898.77
2-549392- JB and MK Pritzker Family					
JP MORGAN - JB and MK Pritzker Found	3.62		94,973.41	94,973.41	94,973.41
2-549405 - Graham Foundation #2024-0097					
JP MORGAN - Graham Foundation #2	3.62		15,864.89	15,864.89	15,864.89
2-549441 - SGK CTA241181854					
JP MORGAN - SGK CTA241181854	3.62		46,311.69	46,311.69	46,311.69
2-549455 - Driehaus Foundation G0371					
JP MORGAN - The Richard H Driehaus F	3.62		32,636.36	32,636.36	32,636.36
2-549459- Alpha Found. AFCINV24-4					
JP MORGAN - Alpha Found. AFCINV24-4	3.62		10,070.25	10,070.25	10,070.25
2-549511 - IHF(3606406_202406281100					
JP MORGAN - IRVING HARRIS FOUNDATION	3.62		12,829.32	12,829.32	12,829.32
2-550061 - Pritzker Traubert Foundation					
JP MORGAN - Pritzker Traubert Founda	3.62		12,714.30	12,714.30	12,714.30
2-550161 - Gates Fdtn INV048917					
JP MORGAN - Gates Fdtn INV048917	3.62		683,412.75	683,412.75	683,412.75
2-550221 - Simons Foundation					
JP MORGAN - SIMONS FOUNDATION	3.62		22,476.05	22,476.05	22,476.05
2-550282- Simons Foundation					
JP MORGAN - Simons Foundation	3.62		14,406.07	14,406.07	14,406.07
2-550713 - Simons Foundation 851792					
JP MORGAN - SIMONS FOUNDATION	3.62		18,403.11	18,403.11	18,403.11
2-550714 - Simons Fndtn 851720					
JP MORGAN - SIMONS FOUNDATION	3.62		12,019.52	12,019.52	12,019.52
2-550819 - Bloomberg Fn 2020-85774					
JP MORGAN - Bloomberg Fn 2020-85774	3.62		728,489.18	728,489.18	728,489.18
2-551073 - Simons Fdtn 709025					
JP MORGAN - SIMONS FOUNDATION	3.62		26,876.27	26,876.27	26,876.27
2-551108 - Simons Foundation 709008					
JP MORGAN - SIMONS FOUNDATION	3.62		22,711.04	22,711.04	22,711.04
2-551409 - Graham Foundation 2019-0056					
JP MORGAN - GRAHAM FOUNDATION	3.62		5,877.44	5,877.44	5,877.44

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
2-552160 - Graham Fdtn Adv Studies 2017-0078					
JP MORGAN - GRAHAM FOUNDATION	3.62		17,942.00	17,942.00	17,942.00
2-559760 - CME Group Fdn					
JP MORGAN - CME GROUP FOUNDATION	3.62		0.40	0.40	0.40
2-596778- IDHS HTC013					
JP MORGAN - IDHS HTC013	3.62		5,080,457.62	5,080,457.62	5,080,457.62
4-201012 - Terminiation Sick Leave/Vacation					
JP MORGAN - UIS TERMINAL BENEFIT	3.62		34,165.16	34,165.16	34,165.16
9-201001 - Various Donors President					
HUTCHESON MINERAL INTEREST			1.00	1.00	1.00
9-301167 - Farm Stocks					
FARM STOCKS			17,146.00	17,146.00	17,146.00
9-559757 Joyce Fdn 51260					
JP MORGAN - Joyce Fdn 51260	3.62		185,465.09	185,465.09	185,465.09
9-200258 - TMO Stocks					
ATHENAGEN INC			137,235.00	1,000.00	1,000.00
BRIGHT MINDS BIOSCIENCES INC			12,600.00	1,000.00	884,520.00
CDG THERAPEUTICS INC COM			400,000.00	1,000.00	1,000.00
COMENTIS INC COM STK			137,235.00	1,000.00	1,000.00
ECHO DYNAMICS			8,920.00	1.00	1.00
FLUENSEE INC COM STK			1,000.00	1,000.00	1,000.00
IASO BIOTECHNOLOGY INC COM			50,000.00	1,000.00	1,000.00
KEYWISE, INC			390,093.00	1,000.00	1,000.00
NATCO DRUG DISCOVERY COM			3.00	1,000.00	1,000.00
NEXHAND INC COM			527.00	1,000.00	1,000.00
OPINION EQ INC COM			80.00	1,000.00	1,000.00
ORTHO SENSING TECH INC COM			11,112.00	1,000.00	1,000.00
PVTPL CAPIO BIOSCIENCES INC COM STK			155,789.00	1,000.00	1,000.00
PVTPL JIVANA BIOTECHNOLOGY INC COM S			566,894.00	2,000.00	2,000.00
PVTPL LAUREL THERAPEUTICS INC COM ST			116,905.00	1,000.00	1,000.00
PVTPL REMEDYON INC COM STK			150,000.00	1,000.00	1,000.00
PVTPL REMOTE VITAL MONITORING INC CO			100.00	1,000.00	1,000.00
PVTPL RETMAP INC. COMMON STOCK			52.60	1,000.00	1,000.00
PVTPL REVIVO THERAPEUTICS INC. COMMO			630,000.00	1,000.00	1,000.00
PVTPL THERMAL CONSERVATION COM STK			1,000.00	1,000.00	1,000.00
PVTPL VADIZA INC COM STK			25,000.00	1,000.00	1,000.00
PVTPL YASO THERAPEUTICS INC COMMON S			50,000.00	1,000.00	1,000.00
SENEX BIOTECHNOLOGY INC COM			216,177.00	2,161.77	2,162.00
SHAKTI SYSTEMS INC			179,761.00	1.00	1.00
STARTIS, INC			21.12	1.00	1.00
TOLEROGENICS INC COM STK			134,483.00	2,000.00	2,000.00
WAVEFRONT THERAPEUTICS,INC			500,000.00	1,000.00	1,000.00
RESPIRERX PHARMACEUTICALS INC			338,580.00	1,000.00	1,000.00
AINOS INC COM NEW			3.00	6,236.51	5.82
AIRV LABS INC			4,210.00	1,000.00	1,000.00
AMBYS MEDICINES INC			250,000.00	1,000.00	1,000.00
ANIGENICS INC COM			109,290.00	1.00	1.00
APTIMMUNE BIOLOGICS INC			911.00	3,000.00	3,000.00
ASPIRING UNIVERSE CORP			20,408.00	1,000.00	1,000.00
AUTONOMIC MATERIALS INC			383,000.00	1,000.00	1,000.00
CADENZA BIO INC COMMON STOCK			62,609.00	1,000.00	1,000.00
CAZOODLE INC COM			300,000.00	1,000.00	1,000.00
CBANA LABS INC COM STK			88,500.00	1,000.00	1,000.00
CLEANMAKE INC COM STK			538,888.00	1,000.00	1,000.00
CHEMSENSING INC COM			150,000.00	178,499.93	1,000.00

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
CYSTETIC MEDICINES INC COMMON STOCK			1,468,366.00	1,000.00	1,000.00
DIAGNOSTIC PHOTONICS COM			120,361.00	2,000.00	2,000.00
DZYMETECH INC COM STK			100,000.00	1,000.00	1,000.00
EDEN PARK ILLUMINATION COM STK			2,438.00	1,000.00	1,000.00
FBC SYSTEMS INC			421,053.00	1,000.00	1,000.00
GLUCOSENTIENT INC COMMON STOCK			88,333.00	1,000.00	1,000.00
INCEPT BIOSYSTEMS INC COM			800.00	1,000.00	1,000.00
INSTARECON INC COM STK			833,333.00	1,000.00	1,000.00
IRIA PHARMA INC COMMON STOCK			555,556.00	1,000.00	1,000.00
IRIDESCENT SENSORS INC COMMON STOCK			2,560.00	1,000.00	1,000.00
KIM LAB INC			50,000.00	1,000.00	1,000.00
LASERSCUBED INC COM			250.00	1.00	1.00
MC10 INC COM			169,343.00	2,000.00	2,000.00
MH3D, Inc			276,914.00	1,000.00	999.66
NANODISC INC			539,455.00	2,000.00	2,000.00
NANOINK INC COM			65,000.00	2,000.00	2,000.00
NUVIXA INC COM			54,395.00	1,000.00	1,000.00
PROTASIS CORPORATION COM			26,333.00	1,000.00	1,000.00
PVTPL CHARMWORKS INC CL A COM STK			210,526.00	1,000.00	1,000.00
PVTPL EARTHSENSE INC COMSTK			6,580.00	1,000.00	1,000.00
PVTPL ELECTROCYT INC COM STK			10,000.00	1,000.00	1,000.00
PVTPL ELECTRONINKS COM STK			608,573.00	6,000.00	6,000.00
PVTPL ELECTRONINKS WRITEABLES INC CO			60,000.00	1,000.00	1,000.00
PVTPL EP PURIFICATION INC COMMON STO			121,053.00	1,000.00	1,000.00
PVTPL EPICORE BIOSYSTEMS INC COMSTK			367,488.00	2,000.00	2,000.00
PVTPL INNSIGHT TECHNOLOGY INC COMSTK			4,167.00	1,000.00	1,000.00
PVTPL INPRENTUS INC COM STK			10,325.00	1,000.00	1,000.00
PVTPL INTELINAIR INC COM STK			124,000.00	1,000.00	1,000.00
PVTPL NETWORK PERCEPTION INC COM STK			500,000.00	1,000.00	1,000.00
PVTPL NEUROLUX, INC. COMMON STOCK			4,110.00	1,000.00	1,000.00
PVTPL PHI OPTICS INC COM STK			683,469.00	2,000.00	2,000.00
PVTPL PHOTONICARE INC COM STK			1,000,000.00	1,000.00	1,000.00
PVTPL PRENOSIS INC COM STK			3,263.00	2,000.00	2,000.00
PVTPL RECONSTRUCT INC COM STK			22,380.00	1,000.00	1,000.00
PVTPL RELIANT IMMUNE DIAGNOSTICS INC			926,548.00	1,000.00	1,000.00
PVTPL SERIONIX INC COM STK			30,000.00	1,000.00	1,000.00
PVTPL SFUNGA THERAPEUTICS INC			563,000.00	1,000.00	1,000.00
PVTPL SNAPSHOT ENERGY LLC COM STK			2,846.00	3,000.00	3,000.00
PVTPL TEXT-IE INC COM STK			11,111.00	1,000.00	1,000.00
PVTPL VALKYRIE COMPUTER SYSTEMS INC			100,000.00	1,000.00	1,000.00
PVTPL VANQUISH ONCOLOGY INC COM STK			85,000.00	1,000.00	1,000.00
PVTPL VERIFLOW SYSTEMS INC COM STK			155,756.00	1,000.00	1,000.00
PVTPL VOXEL8 INC COM STK			371,596.00	3,000.00	3,000.00
PVTPL WEARIFI INC COM STK			5,316.00	1,000.00	1,000.00
RAPICURE SOLUTIONS INC COMMON STOCK			263,158.00	1,000.00	1,000.00
REVIVE BIOTECHNOLOGY INC COMMON STOC			30,000.00	1,000.00	1,000.00
RIVERGLASS INC			761,758.00	3,000.00	3,000.00
SEMPRIUS INC COM STK			1,000,000.00	1,000.00	1,000.00
SHARETHIS INC COM STK			434,280.00	2,000.00	2,000.00
SMARTSPARK ENERGY SYS			350,000.00	1,000.00	1,000.00
SOLIDWARE TECHNOLOGIES COM STK			417,317.00	1,000.00	1,000.00
TETRA VITAE BIOSCIENCE INC COM			138,818.00	1,000.00	1,000.00
VISUAL INFORMATION TECHNOLOGIES INC			9,000.00	1,000.00	1,000.00
XERION ADVANCED COM			1,523.00	1,000.00	1,000.00
ZMOS TECH INC			342,500.00	1,000.00	1,000.00

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
NITRONIC PTY LTD AUD			1,000,000.00	1,000.00	1,114.72
MFB NORTHERN INSTL FDS U.S. GOVT SEL	3.60		490.09	490.09	490.09
Account Totals				298,393.30	998,297.29
Total Separately Invested Current Funds				94,482,633.36	95,182,537.35
TOTAL CURRENT FUNDS					
Endowment Funds					
Long-Term Investment Pool					
U.S. Equities					
BlackRock					
ESG Insights US All Cap Equity Fund B			14,910,833.66	194,014,072.95	434,190,936.29
BLACKROCK - MMF B	3.60		89,625.08	89,625.08	89,625.08
Account Totals				194,103,698.03	434,280,561.37
Ariel Capital Management					
ADT INC DEL COM			6,178.00	42,820.43	40,157.00
ADTALEM GLOBAL ED INC COM			641.00	30,770.93	79,907.06
AFFILIATED MANAGERS GROUP INC			401.00	40,537.24	135,698.40
AXALTA COATING SYSTEMS LTD COM			1,613.00	45,066.69	55,196.86
BIO RAD LABS INC			218.00	70,921.71	64,006.98
BOK FINL CORP COM NEW			481.00	30,831.43	66,801.28
BOYD GAMING CORP COM			846.00	51,480.80	74,727.18
CARLYLE GROUP INC COM			1,845.00	58,757.10	77,692.95
CHARLES RIV LABORATORIES INTL			349.00	57,608.49	79,149.71
CORE LABORATORIES INC COM			2,122.00	28,579.92	24,721.30
ENVISTA HLDGS CORP COM			3,400.00	67,143.13	89,590.00
FIRST AMERN FINL CORP COM STK			1,231.00	60,408.86	84,434.29
GCM GROSVENOR INC			3,061.00	21,004.89	37,650.30
GENERAC HLDGS INC COM STK			348.00	47,817.52	101,897.88
GENTEX CORP COM			1,859.00	53,921.48	46,976.93
HAEMONETICS CORP MASS COM			660.00	40,884.92	49,500.00
JONES LANG LASALLE INC COM STK			309.00	47,446.17	95,774.55
LAB CORP AMER HLDGS COM NEW			169.00	14,985.62	47,320.00
LAZARD INC COM USD0.01			1,512.00	50,641.54	63,413.28
MADISON SQUARE GARDEN ENTMT CO			1,727.00	62,707.44	139,697.03
MADISON SQUARE GARDEN SPORTS			235.00	34,713.39	94,432.40
MANCHESTER UTD PLC NEW COM			2,298.00	35,411.30	52,693.14
MASCO CORP COM			760.00	37,970.73	61,841.20
MATTEL INC COM STOCK			3,024.00	47,467.14	41,973.12
MIDDLEBY CORP COM			384.00	49,989.95	66,051.84
MOHAWK INDS INC COM			545.00	57,197.30	66,124.85
NORTHERN TR CORP COM			406.00	28,932.83	70,579.04
NORWEGIAN CRUISE LINE HLDGS LT			4,563.00	89,806.61	96,324.93
OMNICARE INC COM			494.00	35,380.28	35,978.02
ONESPAWORLD HLDGS LTD			4,801.00	94,411.22	135,580.24
PRESTIGE BRANDS HLDGS INC			1,237.00	77,984.91	58,472.99
RESIDEO TECHNOLOGIES INC COM U			1,801.00	40,898.34	56,011.10
RLI CORP COM			554.00	28,318.08	32,724.78
SMUCKER J M CO COM NEW			621.00	70,019.56	69,862.50
SPHERE ENTERTAINMENT CO			571.00	18,583.71	98,800.13
ZEBRA TECHNOLOGIES CORP CL A			285.00	73,493.19	75,029.10
NTC INST FUNDS-GOVT SELECT	3.60		72,332.82	72,332.82	72,332.82
Account Totals				1,817,247.67	2,639,125.18
Total U.S. Equity				195,920,945.70	436,919,686.55

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
Non-U.S. Equity					
ESG Insights World ex USA Fund B			9,198,313.50	93,323,486.78	160,836,337.96
MSCI Emerging Markets Free Fund B			1,040,833.12	41,425,014.38	78,048,473.20
Total Non-U.S. Equity				134,748,501.16	238,884,811.16
Fixed Income					
Attucks - Palmer Square					
Asset Backed Securities					
AMERICAN EXPRESS CR ACCOUNT MA	5.23	04/15/29	120,000.00	121,148.44	120,987.32
GM FINL AUTOMOBILE LEASING TR	4.55	07/20/27	24,913.46	24,912.33	24,935.70
INVESCO U S CLO 2026-1 LTD / 6	6.88	04/15/39	250,000.00	250,000.00	251,776.18
KKR FINL CLO 2013-1 LTD / KKR	6.92	10/15/38	500,000.00	500,000.00	498,021.10
NEUBERGER BERMAN LN ADVISERS C	4.91	01/20/39	1,000,000.00	1,000,000.00	1,000,659.80
OCP CLO 2020-18 LTD / OCP CLO	5.05	07/20/37	500,000.00	500,000.00	500,852.85
PVPTL COLUMBIA CENT CLO 35 LTD	5.07	07/25/36	500,000.00	500,200.00	500,872.60
PVTPL 522 FDG CLO 2017-1A / 52	0.00	10/20/34	500,000.00	500,000.00	500,000.00
PVTPL AIMCO SR 20-11A CL A1R2	5.02	07/17/37	500,000.00	500,000.00	500,748.50
PVTPL BAIN CAP CR CLO LTD SR 2	4.68	10/20/34	500,000.00	500,000.00	499,730.95
PVTPL BAIN CAPITAL CREDIT CLO	6.49	07/15/39	500,000.00	500,000.00	500,000.00
PVTPL BARINGS CLO LTD SR 24-5A	6.67	07/15/38	500,000.00	500,000.00	501,220.70
PVTPL BARINGS CLO LTD SR 26-2A	0.00	07/20/39	500,000.00	500,000.00	500,000.00
PVTPL BENEFIT STR PARTNERS CLO	4.97	10/25/38	500,000.00	500,000.00	500,576.15
PVTPL BROAD RIVER BSL FUNDING	5.11	07/20/34	500,000.00	500,100.00	500,085.45
PVTPL BRYANT PARK FUNDING LTD	6.93	01/20/38	500,000.00	500,000.00	501,314.60
PVTPL CHASE AUTO OWNER TRUST S	3.91	12/26/28	97,804.72	97,798.14	97,700.54
PVTPL DELL EQUIPMENT FINANCE T	4.68	07/22/27	117,948.43	118,344.66	118,089.67
PVTPL DRYDEN 40 SR LN FD SR 15	4.80	08/15/31	79,650.32	79,650.32	79,673.83
PVTPL DRYDEN SENIOR LOAN FUND	4.71	04/14/34	500,000.00	500,000.00	500,012.95
PVTPL ELMWOOD CLO 14 LTD SR 22	4.98	10/20/38	500,000.00	500,000.00	500,724.50
PVTPL ELMWOOD CLO 23 LTD SR 23	6.33	07/16/39	500,000.00	500,000.00	501,412.05
PVTPL ELMWOOD CLO X LTD SR 21-	4.98	07/20/38	500,000.00	500,000.00	500,845.00
PVTPL EMPOWER CLO LTD SR 23-2A	4.99	10/15/38	500,000.00	500,000.00	500,949.35
PVTPL EMPOWER CLO LTD SR 23-3A	4.91	01/20/39	500,000.00	500,000.00	500,487.00
PVTPL INVESCO CLO SER 21-2A CL	6.83	07/15/34	250,000.00	243,750.00	241,145.58
PVTPL MAGNETITE CLO LTD SR 19-	4.66	01/25/35	500,000.00	500,000.00	499,743.20
PVTPL NEUBERGER BERMAN CLO LTD	6.88	10/20/38	500,000.00	500,000.00	500,645.70
PVTPL NEUBERGER BERMAN LN ADVI	6.47	04/15/34	250,000.00	249,975.00	248,900.05
PVTPL NEW MOUNTAIN CLO LTD SR	6.78	10/15/37	500,000.00	500,000.00	501,333.00
PVTPL OCP CLO LTD SER 14-5A 14	6.83	04/26/31	500,000.00	475,000.00	500,926.80
PVTPL OCTAGON 57 LTD SR 21-1A	4.74	10/15/34	500,000.00	500,000.00	500,040.00
PVTPL PORSCHE FINANCIAL AUTO S	4.44	01/22/30	137,307.05	137,800.50	137,428.28
PVTPL POST CLO 2023-1 LTD / PO	4.98	10/20/38	500,000.00	500,000.00	500,649.65
PVTPL POST CLO LTD SER 23-1A C	6.53	10/20/38	250,000.00	250,000.00	250,907.45
PVTPL ROCKFORD TOWER CLO 2018-	5.00	05/20/31	14,264.32	14,238.80	14,264.58
PVTPL RR LTD SR 24-36RA CL C1R	6.42	01/15/40	1,000,000.00	1,000,000.00	1,002,916.20
PVTPL TRINITAS CLO LTD SR 24-2	6.93	04/18/39	500,000.00	500,000.00	500,000.00
PVTPL TRINITAS CLO LTD SR 24-2	5.16	07/23/37	1,000,000.00	1,000,000.00	1,002,209.00
PVTPL USB AUTO OWNER TRUST SR	4.51	06/15/28	19,226.94	19,226.30	19,234.90
VOLKSWAGEN AUTO LEASE TRUST SR	4.17	03/20/29	135,000.00	134,993.44	134,423.99
Commercial Mortgage Backed Securities					
BRAVO RESIDENTIAL FDG TR 2026-	5.01	11/25/65	147,481.26	147,479.25	146,099.77
EFMT 2026-NQM4 5.466% 04-25-20	5.47	04/25/71	173,595.64	173,594.18	173,348.65
GS MTG BACKED SECS TR 2025-PJ1	4.98	05/25/56	60,185.14	60,174.78	60,300.72
OBX 2026-J1 TR MTG PASS THRU C	4.98	02/25/56	148,056.58	148,045.49	148,180.31
PMT LN TR 2026-INV4 5.22776% 0	5.23	03/25/57	139,852.23	139,523.46	139,796.32
PMT LN TR 2026-INV4 5.5% 03-25	5.50	03/25/57	97,119.60	96,391.20	96,926.14
PVTPL CMO COLT 2022-1 MTG LN T	2.28	12/27/66	216,160.65	189,207.72	201,948.80
PVTPL CMO FLAGSTAR MTG TR 2021	2.50	04/25/51	130,439.73	116,631.05	116,455.09
PVTPL CMO MORGAN STANLEY RESID	5.21	03/25/71	119,260.65	119,260.13	118,620.20
PVTPL CMO PMT LN TR 2026-J2 PM	4.98	03/25/57	226,133.51	226,131.29	226,131.29
RATE MTG TR 2026-J2 MTG BACKED	5.24	07/25/56	230,000.00	229,868.26	229,895.56

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
SEQUOIA MTG TR 2021-4 2.5% 06-	2.50	06/25/51	126,709.67	112,771.61	113,201.37
SEQUOIA MTG TR 2025-12 MTG PAS	5.18	12/25/55	130,886.29	130,798.50	131,250.70
Corporate Bonds					
ABBVIE INC 2.95% DUE	2.95	11/21/26	190,000.00	184,276.32	189,076.82
AEP TRANSMISSION CO LLC 3.1% D	3.10	12/01/26	50,000.00	49,635.50	49,780.14
AES CORP 5.45%	5.45	06/01/28	50,000.00	50,358.00	50,549.36
AMERICAN TOWER CORP NEW 1.5% D	1.50	01/31/28	150,000.00	141,553.50	142,974.89
AMGEN INC 2.2% DUE 02-21-2027/	2.20	02/21/27	150,000.00	142,527.00	148,013.65
ANHEUSER-BUSCH INBEV WORLDWIDE	4.75	01/23/29	150,000.00	152,481.00	150,795.36
ANTHEM INC 3.65% 12-01-2027	3.65	12/01/27	100,000.00	96,945.00	98,837.16
APPLIED MATERIALS INC 4.8% 06-	4.80	06/15/29	150,000.00	153,856.13	151,697.43
APPLOVIN CORP 5.125% DUE	5.13	12/01/29	125,000.00	125,289.25	126,037.32
AT&T INC 1.65% DUE 02-01-2028/	1.65	02/01/28	175,000.00	159,334.00	167,234.37
ATLASSIAN CORP 5.25% 05-15-202	5.25	05/15/29	75,000.00	76,780.75	75,184.24
BAXTER INTL INC 1.73%	1.73	04/01/31	85,000.00	73,505.57	72,348.08
BORGWARNER INC 2.65% 07-01-202	2.65	07/01/27	125,000.00	122,632.50	122,788.32
CANADIAN PAC RY CO NEW 1.75% 1	1.75	12/02/26	150,000.00	132,828.08	148,496.64
CHENIERE ENERGY INC 4.625% DUE	4.63	10/15/28	145,000.00	137,164.79	144,652.25
CHENIERE ENERGY PARTNERS L P 4	4.50	10/01/29	150,000.00	150,682.50	149,000.85
CLOROX CO DEL 4.4% DUE 05-01-2	4.40	05/01/29	125,000.00	126,370.00	124,120.27
CONSTELLATION BRANDS INC 2.25%	2.25	08/01/31	70,000.00	61,867.40	61,781.02
CONSTELLATION ENERGY GENERATIO	3.90	01/08/28	125,000.00	124,148.75	123,927.69
CROWN CASTLE INTL CORP NEW 1.0	1.05	07/15/26	125,000.00	110,627.50	124,841.29
CSX CORP 3.8% DUE 03-01-2028	3.80	03/01/28	150,000.00	148,284.00	148,445.85
CVS HEALTH CORP 4.3% DUE	4.30	03/25/28	175,000.00	172,707.50	174,067.74
DELL INTL L L C / EMC CORP FIR	5.30	10/01/29	75,000.00	77,352.00	76,254.22
DELL INTL L L C/EMC CORP 5.25%	5.25	02/01/28	50,000.00	50,744.00	50,537.45
DIGITAL RLTY TR LP FIXED 3.7%	3.70	08/15/27	125,000.00	122,093.75	123,891.16
DOMINION ENERGY INC 3.375% DUE	3.38	04/01/30	175,000.00	169,874.25	167,064.87
DTE ENERGY CO 4.95% 07-01-2027	4.95	07/01/27	150,000.00	150,804.00	150,741.33
DUKE ENERGY CORP NEW 2.65% DUE	2.65	09/01/26	150,000.00	137,434.50	149,580.50
ENABLE MIDSTREAM PARTNERS LP 4	4.95	05/15/28	50,000.00	50,733.00	50,249.04
ENBRIDGE INC 3.7% 07-15-2027	3.70	07/15/27	150,000.00	146,453.25	148,975.91
ENERGY TRANSFER PARTNERS L P N	4.95	06/15/28	100,000.00	101,128.00	100,519.82
ENTERPRISE PRODS OPER LLC 4.15	4.15	10/16/28	150,000.00	150,754.50	148,888.79
ENTERPRISE PRODS OPER LLC 4.3%	4.30	06/20/28	25,000.00	25,071.50	24,909.93
EVERSOURCE ENERGY 5.45%	5.45	03/01/28	125,000.00	128,343.75	126,408.44
FLOWERS FOODS INC 2.4% DUE 03-	2.40	03/15/31	85,000.00	75,538.96	73,749.72
FOX CORP 4.709% 01-25-2029	4.71	01/25/29	165,000.00	165,603.90	164,873.91
GE HEALTHCARE HLDG LLC GTD SR	5.65	11/15/27	125,000.00	127,123.75	126,800.05
GENERAL MILLS INC 4.2% DUE	4.20	04/17/28	175,000.00	175,253.75	173,878.47
GENERAL MTRS CO 6.8% DUE 10-01	6.80	10/01/27	125,000.00	131,328.75	128,008.46
GILEAD SCIENCES INC 2.95% DUE	2.95	03/01/27	150,000.00	148,417.50	148,734.13
GRAY OAK PIPELINE LLC 3.45% DU	3.45	10/15/27	160,000.00	155,474.58	157,117.56
HALEON US CAPITAL LLC	3.38	03/24/27	150,000.00	148,966.50	148,900.12
HCA INC 4.125% 06-15-2029	4.13	06/15/29	50,000.00	50,000.50	49,228.84
HOME DEPOT INC 2.8% DUE	2.80	09/14/27	125,000.00	121,354.06	122,927.59
HORMEL FOODS CORP 1.8% DUE	1.80	06/11/30	60,000.00	54,376.20	53,930.01
HP ENTERPRISE CO 4.4% 09-25-20	4.40	09/25/27	125,000.00	125,583.75	124,752.29
INTERCONTINENTAL EXCHANGE INC	4.00	09/15/27	75,000.00	73,948.50	74,619.92
INTERNATIONAL BUSINESS MACHS C	3.30	01/27/27	100,000.00	95,012.00	99,549.20
KEURIG DR PEPPER INC SR NT 3.9	3.95	04/15/29	110,000.00	104,471.17	107,709.93
KIOXIA HLDGS CORP 6.25% 07-24-	6.25	07/24/30	100,000.00	103,662.00	103,157.06
KODIAK GAS SVCS LLC 5.875%	5.88	04/01/31	25,000.00	25,125.00	25,064.10
KYNDRYL HLDGS INC GTD SR NT 2.	2.05	10/15/26	135,000.00	121,177.35	134,057.74
LILLY ELI & CO 4.0% 10-15-2028	4.00	10/15/28	150,000.00	150,876.00	149,015.29
LOWES COS INC 3.1% DUE	3.10	05/03/27	125,000.00	122,082.50	123,784.90
MASTERCARD INC 4.074759% DUE 0	4.08	03/15/28	25,000.00	25,000.00	24,995.64
MCDONALDS CORP MEDIUM TERM NTS	3.50	03/01/27	150,000.00	149,077.50	149,306.27
NETFLIX INC 4.875% DUE 04-15-2	4.88	04/15/28	150,000.00	151,679.25	151,089.72
NEXTERA ENERGY CAP HLDGS INC 1	1.88	01/15/27	175,000.00	153,637.75	172,775.37

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
NOVARTIS CAPITAL CORP 4.1% 11-	4.10	11/05/30	175,000.00	175,234.50	171,929.74
NXP B V/NXP FDG LLC/NXP USA IN	4.30	06/18/29	150,000.00	146,436.00	148,381.14
ONEOK INC NEW 5.625% 01-15-202	5.63	01/15/28	150,000.00	151,777.50	151,474.28
OTIS WORLDWIDE CORP 5.25% 08-1	5.25	08/16/28	150,000.00	154,455.00	151,965.09
PACKAGING CORP AMER 3.4% DUE	3.40	12/15/27	125,000.00	123,311.25	123,113.94
PARKER-HANNIFIN CORP 3.25% 03-	3.25	03/01/27	150,000.00	138,840.00	149,136.82
PRIMO WTR HLDGS INC / TRITON W	4.38	04/30/29	50,000.00	48,852.00	48,806.19
PUBLIC SERVICE ENTERPRISE 5.2%	5.20	04/01/29	125,000.00	129,001.25	126,668.50
PVTPL AMERICAN BLDRS & CONTRAC	4.00	01/15/28	33,000.00	30,922.54	32,431.28
PVTPL ASGN INC 4.625% DUE	4.63	05/15/28	25,000.00	24,250.00	23,142.07
PVTPL ATLANTICA SUSTAINABLE	4.13	06/15/28	80,000.00	75,965.88	78,587.46
PVTPL BLACKSTONE MORTGAGE TRUS	6.25	06/01/31	42,000.00	42,042.50	40,629.41
PVTPL BLOCK INC 6.0% 08-15-203	6.00	08/15/33	68,000.00	68,171.15	68,469.54
PVTPL BMW US CAP LLC GTD NT 14	3.63	04/18/29	125,000.00	122,508.75	121,576.23
PVTPL BUILDERS FIRSTSOURCE INC	5.00	03/01/30	25,000.00	24,750.00	24,507.52
PVTPL CLEARWAY ENERGY OPER LLC	3.75	02/15/31	50,000.00	46,625.00	46,375.84
PVTPL CYPRIUM CORP / CYPRIUM H	6.13	04/15/31	50,000.00	50,082.25	49,997.81
PVTPL DAIMLER FIN NORTH AMER L	3.75	02/22/28	150,000.00	148,249.50	148,058.19
PVTPL ENTEGRIS ESCROW CORP SR	4.75	04/15/29	105,000.00	101,707.06	103,761.95
PVTPL GARTNER INC 3.625% DUE	3.63	06/15/29	52,000.00	49,007.92	49,177.98
PVTPL GO DADDY OPER CO LLC/GD	3.50	03/01/29	50,000.00	46,796.75	47,100.00
PVTPL GRAPHIC PACKAGING INTL L	3.75	02/01/30	75,000.00	70,125.00	70,486.40
PVTPL HESS MIDSTREAM PARTNERS	5.13	06/15/28	50,000.00	49,875.00	49,860.81
PVTPL INTERNATIONAL GAME TECHN	5.25	01/15/29	60,000.00	57,000.00	59,798.36
PVTPL IRON MOUNTAIN INC 5.25%	5.25	07/15/30	50,000.00	49,375.00	49,252.85
PVTPL MARS INC DEL 4.55% DUE	4.55	04/20/28	150,000.00	150,456.00	150,379.74
PVTPL MASTEC INC 4.5% DUE 08-1	4.50	08/15/28	120,000.00	111,314.03	118,842.26
PVTPL MATCH GROUP INC 4.125% D	4.13	08/01/30	50,000.00	46,858.80	47,057.86
PVTPL MOZART DEBT MERGER SUB I	3.88	04/01/29	75,000.00	69,434.51	72,835.43
PVTPL NORTHRIVER MIDSTREAM FIN	6.75	07/15/32	50,000.00	51,250.00	50,634.70
PVTPL NRG ENERGY INC 4.734% 10	4.73	10/15/30	75,000.00	75,598.50	74,076.94
PVTPL PERNOD RICARD INTL FIN L	1.25	04/01/28	200,000.00	188,296.00	188,907.82
PVTPL SHIFT4 PMTS LLC / FIN 6.	6.75	08/15/32	50,000.00	50,812.50	50,095.59
PVTPL VERTIV GROUP CORP SR SEC	4.13	11/15/28	175,000.00	174,562.50	173,272.37
PVTPL VISTRA OPERATIONS CO LLC	4.30	07/15/29	150,000.00	146,640.00	146,924.97
PVTPL WMG ACQUISITION CORP 3.8	3.88	07/15/30	125,000.00	111,372.50	118,412.69
PVTPL WS ESCROW LLC 7.75% 06-0	7.75	06/01/33	25,000.00	25,000.00	25,670.43
PVTPL XPLR INFRAST OPERATING 8	8.38	01/15/31	50,000.00	53,125.00	53,325.00
PVTPL ZF NORTH AMERICA CAPITAL	7.13	04/14/30	25,000.00	25,187.50	25,197.23
REPUBLIC SVCS INC 2.9% DUE	2.90	07/01/27	150,000.00	140,389.50	150,000.00
S&P GLOBAL INC 2.45%	2.45	03/01/27	125,000.00	121,416.25	123,496.77
SERVICENOW INC NT 4.25% 05-15-	4.25	05/15/28	145,000.00	144,701.10	144,514.80
SHERWIN-WILLIAMS CO 3.45% DUE	3.45	06/01/27	150,000.00	148,212.00	148,666.32
SIMON PPTY GROUP L P 3.25% DUE	3.25	11/30/26	125,000.00	124,335.00	124,538.99
SMUCKER J M CO 5.9% 11-15-2028	5.90	11/15/28	50,000.00	52,397.50	51,469.93
SMUCKER J M CO FIXED 2.375% DU	2.38	03/15/30	95,000.00	88,316.70	87,666.81
SOUTHERN CO 2.7% 08-01-2027	5.11	08/01/27	175,000.00	176,582.00	175,842.40
STANDARD INDS INC DEL 4.375% D	4.38	07/15/30	50,000.00	47,375.00	47,487.53
STRYKER CORP 4.85% 12-08-2028	4.85	12/08/28	150,000.00	151,402.50	150,998.59
T-MOBILE USA INC FIXED 3.75% D	3.75	04/15/27	100,000.00	96,437.00	99,484.38
TALEN ENERGY SUPPLY LLC 6.125%	6.13	05/01/31	100,000.00	101,000.00	100,001.90
TERRAFORM PWR OPER LLC 4.75% D	4.75	01/15/30	50,000.00	48,501.64	48,366.65
THERMO FISHER SCIENTIFIC INC 4	4.95	08/10/26	150,000.00	148,426.50	150,022.48
UNITED AIRLINES HOLDINGS INC 5	5.38	03/01/31	50,000.00	49,687.50	49,640.89
UNIVERSAL HEALTH SVCS INC SR S	2.65	10/15/30	50,000.00	45,756.00	44,962.33
VERALTO CORP SR NT 5.5% 09-18-	5.50	09/18/26	170,000.00	172,651.62	170,288.62
VERIZON COMMUNICATIONS INC 4.3	4.33	09/21/28	87,000.00	87,645.54	86,734.63
VMWARE INC 1.4% 08-15-2026	1.40	08/15/26	175,000.00	156,887.18	174,334.98
VULCAN MATERIALS CO 4.95% 12-0	4.95	12/01/29	150,000.00	150,696.00	151,287.57
WASTE MANAGEMENT INC 4.875% 02	4.88	02/15/29	160,000.00	162,798.40	161,656.43
WORKDAY INC SR NT 3.5% 04-01-2	3.50	04/01/27	175,000.00	169,478.75	173,735.26
ZOETIS INC FIXED 3.9% DUE 08-2	3.90	08/20/28	175,000.00	175,105.00	172,852.69

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
U.S. Treasury Securities					
UNITED STS TREAS BILLS 0% 11-1	0.00	11/19/26	500,000.00	491,578.56	492,621.98
UNITED STS TREAS BILLS DUE 08-	0.00	08/18/26	500,000.00	496,127.08	497,561.17
UNITED STS TREAS BILLS DUE 11-	0.00	11/05/26	750,000.00	737,223.55	740,064.89
Cash & Cash Equivalents					
NTC INST FUNDS-GOVT SELECT	3.60		1,548,221.89	1,548,221.89	1,548,221.89
Account Totals - Attucks - Palmer Square				35,305,047.02	35,506,141.90
Attucks - Pugh Capital					
Asset Backed Securities					
CARMAX SELECT RECEIVABLES TR 2	4.43	05/17/32	350,000.00	346,130.86	345,440.97
CYRUSONE DATA CTRS ISSUER I LL	4.76	03/22/49	80,000.00	75,282.43	78,246.82
DRIVE AUTO RECEIVABLES TR 2024	5.43	11/17/31	70,000.00	69,985.68	70,694.79
DRIVE AUTO RECEIVABLES TR 2024	4.67	05/17/32	60,000.00	59,993.31	60,099.37
EXETER AUTOMOBILE RECEIVABLES	5.09	05/15/31	305,000.00	304,928.54	306,966.49
FLEXENTIAL ISSUER LLC / FLEXEN	6.03	10/25/60	300,000.00	297,893.65	298,538.04
PVTPL ALIGNED DATA CTRS ISSUER	1.94	08/15/46	60,000.00	56,910.94	59,804.18
PVTPL ALLY BANK AUTO CREDIT LI	4.71	03/15/34	27,816.27	27,816.27	27,763.91
PVTPL CENTERSQUARE ISSUER LLC	5.50	03/26/55	170,000.00	165,850.08	166,342.84
PVTPL COMPASS DATACENTERS ISSU	5.02	08/25/49	175,000.00	175,000.00	173,614.39
PVTPL CYRUSONE DATA CTRS ISSUE	5.56	11/20/48	250,000.00	251,757.81	249,794.60
PVTPL FLEXENTIAL ISSUER LLC SR	6.00	03/25/61	110,000.00	108,851.80	108,980.59
PVTPL LIGHTPATH FIBER ISSUER L	5.60	03/25/56	210,000.00	209,964.01	209,709.38
PVTPL PROGRESS RESIDENTIAL TRU	4.00	02/17/43	70,000.00	67,238.67	66,046.86
PVTPL QTS ISSUER ABS I LLC SR	5.44	05/25/55	285,000.00	286,109.66	282,588.53
PVTPL QTS ISSUER ABS II LLC SR	5.04	10/05/55	110,000.00	109,996.49	107,667.63
PVTPL RESEARCH-DRIVEN PAGAYA M	5.44	01/25/35	80,000.00	80,000.00	79,097.34
PVTPL RESEARCH-DRIVEN PAGAYA M	5.01	08/25/34	175,000.00	175,000.00	174,619.99
PVTPL RESEARCH-DRIVEN PAGAYA M	5.09	08/25/34	350,000.00	350,000.00	345,284.10
PVTPL RESEARCH-DRIVEN PAGAYA M	5.47	06/26/34	200,000.00	201,007.81	197,154.46
PVTPL SCALELOGIX ABS US ISSUER	5.67	07/25/55	200,000.00	195,789.38	194,825.26
PVTPL SWITCH ABS ISSUER LLC /	5.12	10/25/55	115,000.00	114,999.33	113,221.11
PVTPL TIERPOINT ISSUER LLC SR	6.15	04/26/55	305,000.00	304,511.63	305,437.00
PVTPL UNITK SER 26-1A CL A2 5.	5.22	02/25/56	110,000.00	110,081.64	109,271.60
PVTPL WESTLAKE AUTOMOBILE RECE	4.89	03/15/32	70,000.00	69,985.07	69,783.70
PVTPL WESTLAKE AUTOMOBILE RECE	4.37	06/16/31	220,000.00	219,980.97	217,750.35
PVTPL ZAYO ISSUER LLC SR 26-1A	5.55	04/20/56	380,000.00	379,954.69	380,969.00
RESEARCH-DRIVEN PAGAYA MTR ASS	5.36	02/27/34	140,000.00	139,775.78	139,613.92
SABEY DATA CTR ISSUER LLC SECD	5.73	02/21/50	215,000.00	215,921.09	215,856.50
SANTANDER DRIVE AUTO RECEIVABL	5.04	03/17/31	130,000.00	129,965.93	130,582.65
TESLA LEASE ELEC VEH SECURITIZ	5.09	06/20/29	140,000.00	139,994.88	139,734.36
WESTLAKE AUTOMOBILE RECEIVABLE	5.68	03/15/30	270,000.00	269,991.87	272,168.37
Commercial Mortgage Backed Securities					
BBCMS MTG TR 2025-5C36 COML MT	5.84	08/15/58	80,000.00	82,396.64	81,622.18
BENCHMARK 2026-V22 MTG TR MTG	5.78	05/15/59	120,000.00	123,596.44	122,352.53
BX COML MTG TR 2024-VLT5 COML	5.59	11/13/46	105,000.00	106,575.00	104,684.42
BX COML MTG TR 2026-VLT10 COML	5.69	07/13/58	120,000.00	116,756.25	116,268.90
BX COML MTG TR 2026-VLT10 COML	6.40	07/13/58	190,000.00	184,004.38	184,457.47
BX TR 2025-ROIC COML MTG PASS	5.17	03/15/30	53,017.50	52,884.95	52,884.96
BX TRUST SER 25-VLT6 CL B FLTG	5.52	03/15/42	120,000.00	119,700.00	119,550.00
CD 2017-CD3 MTG TR COML MTG PA	3.63	02/10/50	350,000.00	332,205.47	344,668.52
CMO BANK5 SER 23-5YR2 CL AS VA	7.38	07/15/56	80,000.00	84,571.88	82,772.70
CMO BARCLAYS COMMERCIAL MORTGA	6.41	07/15/57	55,000.00	57,068.94	56,741.70
CMO JPMCC COML MTG SECS TR 201	3.91	01/15/49	6,763.42	6,412.56	6,676.32
CMO WELLS FARGO COML MTG TR SE	3.76	03/15/50	130,000.00	122,362.50	127,033.88
LMRE 2025-SFR1 TR SINGLE FAMIL	4.50	12/17/42	175,000.00	170,980.81	168,714.19
MORGAN STANLEY CAP I TR 2024-B	7.29	05/05/29	568,996.71	584,165.01	591,049.60
PROGRESS RESIDENTIAL 2025-SFR1	3.65	02/17/42	100,000.00	90,794.50	93,577.93
PVTPL CMO COMM 2025-SBX MTG TR	5.43	08/10/41	510,000.00	511,324.77	506,626.81

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
PVTPL CMO CYRUSONE DATA CTRS I	4.50	05/20/49	160,000.00	144,177.19	154,939.41
PVTPL CMO STACK INFRASTRUCTURE	5.90	03/25/49	110,000.00	109,468.50	110,497.11
PVTPL CMO SWITCH ABS ISSUER LL	5.44	06/25/54	835,000.00	818,096.60	825,846.06
PVTPL CMO SWITCH ABS ISSUER LL	6.28	03/25/54	620,000.00	630,339.65	622,748.40
SWCH COML MTG TR 2025-DATA COM	5.47	02/15/42	330,000.00	328,703.13	327,112.50
SWCH COML MTG TR 2025-DATA COM	5.72	02/15/42	180,000.00	179,615.63	178,428.94
WELLS FARGO COML MTG TR 2026-5	6.13	06/15/59	89,000.00	91,667.42	91,702.00
Corporate Bonds					
ABBOTT LABS 5.6% DUE	5.60	03/15/66	25,000.00	24,977.15	24,497.34
ABBOTT LABS NT 5.5% 03-15-2056	5.50	03/15/56	50,000.00	49,877.75	48,967.86
ABBVIE INC 4.7% DUE	4.70	05/14/45	80,000.00	72,830.80	71,698.33
AES CORP 6.95% 07-15-2055	6.95	07/15/55	160,000.00	159,938.67	157,963.04
AES CORP 7.6% 01-15-2055	7.60	01/15/55	60,000.00	61,086.25	61,432.62
ALLSTATE CORP 6.5% 05-15-2067	6.50	05/15/67	100,000.00	96,296.26	102,746.80
ALLSTATE CORP FLTG	6.85	08/15/53	475,000.00	468,243.72	476,160.43
ALLY FINANCIAL INC 5.548% 07-3	5.55	07/31/33	105,000.00	105,008.66	104,132.74
ALLY FINL INC 2.2%	2.20	11/02/28	95,000.00	81,033.65	89,702.08
ALLY FINL INC 6.7% 02-14-2033	6.70	02/14/33	105,000.00	109,451.48	108,079.74
ALLY FINL INC 8.0% DUE 11-01-2	8.00	11/01/31	40,000.00	45,313.20	44,549.51
ALPHABET INC 5.75% 02-15-2066	5.75	02/15/66	25,000.00	24,829.25	24,732.31
ALPHABET INC SR BD 5.7% 11-15-	5.70	11/15/75	50,000.00	51,089.00	47,994.27
AMAZON COM INC 5.55% 11-20-206	5.55	11/20/65	50,000.00	49,472.25	46,718.47
AMAZON COM INC NT 5.65% 03-13-	5.65	03/13/46	50,000.00	49,728.50	49,496.52
AMAZON COM INC NT 6.05% 03-13-	6.05	03/13/76	25,000.00	24,873.50	24,924.43
AMERICAN WATER CAPITAL CORP 5.	5.20	04/01/36	45,000.00	44,965.35	44,977.79
AMPHENOL CORP 5.3% 11-15-2055	5.30	11/15/55	75,000.00	75,108.54	71,172.78
AON NORTH AMER INC 5.75%	5.75	03/01/54	75,000.00	74,542.36	73,580.10
APPLOVIN CORP NT 5.375% 12-01-	5.38	12/01/31	105,000.00	105,482.48	106,464.58
APPLOVIN CORP NT 5.95% 12-01-2	5.95	12/01/54	50,000.00	48,306.00	48,202.50
AT&T INC 3.65% DUE 06-01-2051	3.65	06/01/51	80,000.00	59,019.63	54,393.12
AT&T INC 4.3% DUE	4.30	12/15/42	85,000.00	74,203.02	70,108.19
AT&T INC 6.3% 10-30-2066	6.30	10/30/66	25,000.00	24,958.65	24,777.10
B A T CAP CORP 7.75% DUE	7.75	10/19/32	40,000.00	46,933.45	45,587.56
BANK AMER CORP 3.846%	3.85	03/08/37	155,000.00	133,089.47	144,046.28
BANK AMER CORP 5.518% 10-25-20	5.52	10/25/35	135,000.00	135,077.40	135,624.15
BAT CAP CORP 5.834% 02-20-2031	5.83	02/20/31	85,000.00	85,560.83	88,542.14
BAT CAPITAL CORPORATION 7.079%	7.08	08/02/43	75,000.00	82,726.35	83,539.95
BAXTER INTL INC 4.9% 12-15-203	4.90	12/15/30	45,000.00	44,921.70	44,667.43
BERRY GLOBAL INC 5.65%	5.65	01/15/34	45,000.00	45,344.65	46,066.01
BGC GROUP INC SR NT 6.15% 04-0	6.15	04/02/30	110,000.00	112,699.81	112,245.14
BOEING CO 5.93% DUE	5.93	05/01/60	50,000.00	49,461.00	49,183.80
BOEING CO 6.298%	6.30	05/01/29	80,000.00	83,250.86	83,283.08
BOEING CO FIXED 5.705% DUE 05-	5.71	05/01/40	105,000.00	100,234.11	106,768.81
BOEING CO FIXED 5.805% DUE 05-	5.81	05/01/50	80,000.00	77,016.50	79,037.25
BROADCOM INC SR NT 5.7% 01-15-	5.70	01/15/56	50,000.00	49,814.60	49,610.99
BUNGE LTD FIN CORP 5.15% 03-19	5.15	03/19/36	75,000.00	74,909.55	74,495.99
CAPITAL ONE FINANCIAL CORP 4.4	4.49	09/11/31	45,000.00	44,831.00	44,153.73
CAPITAL ONE FINL CORP SR NT FI	4.93	05/10/28	90,000.00	86,634.49	90,214.80
CARDINAL HEALTH INC 4.6% DUE 0	4.60	03/15/43	25,000.00	22,076.75	21,861.58
CBS CORP NEW 3.375% DUE	3.38	02/15/28	105,000.00	96,702.33	102,206.09
CBS CORP NEW 3.7% DUE 06-01-20	3.70	06/01/28	40,000.00	38,909.60	38,793.01
CENCORA INC SR NT 4.6% 02-13-2	4.60	02/13/33	45,000.00	44,976.15	44,024.02
CENTENE CORP DEL 4.625%	4.63	12/15/29	255,000.00	235,831.88	247,361.79
CENTENE CORP DEL SR NT 4.25% 1	4.25	12/15/27	114,000.00	109,593.90	113,401.33
CHARTER COMMUNICATIONS OPER LL	6.38	10/23/35	55,000.00	54,288.82	54,910.06
CHARTER COMMUNICATIONS OPER LL	6.83	10/23/55	25,000.00	24,577.00	23,269.81
CHENIERE ENERGY INC 5.65% DUE	5.65	04/15/34	75,000.00	77,658.00	76,969.56
CHENIERE ENERGY PARTNERS L P 4	4.50	10/01/29	330,000.00	305,265.91	327,801.87
CHENIERE ENERGY PARTNERS LP 5.	5.95	06/30/33	70,000.00	70,304.41	73,085.71
CHPE LLC SR SECD NT 144A 5.875	5.88	06/29/46	75,000.00	75,085.05	75,444.90
CIT GROUP INC NEW 6.125% DUE 0	6.13	03/09/28	90,000.00	90,403.27	91,682.73

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
CITIGROUP INC 5.411% 09-19-203	5.41	09/19/39	110,000.00	110,142.56	108,743.61
CITIGROUP INC 5.827%	5.83	02/13/35	110,000.00	110,111.85	112,117.20
COLUMBIA PIPELINES OPERATING C	5.51	05/15/36	70,000.00	70,039.40	70,281.40
COMCAST CORP NEW FIXED 2.45% D	2.45	08/15/52	50,000.00	27,125.00	25,597.96
COMCAST CORP NEW SR NT 144A 5.	5.17	01/15/37	105,000.00	105,322.64	100,883.06
CONSTELLATION ENERGY GENERATIO	4.80	01/15/32	50,000.00	49,934.50	49,578.92
CONSTELLATION ENERGY GENERATIO	5.88	01/15/66	25,000.00	24,609.50	24,427.37
CVS HEALTH CORP 4.78% DUE	4.78	03/25/38	65,000.00	59,388.70	60,941.37
CVS HEALTH CORP 5.05% DUE	5.05	03/25/48	50,000.00	42,995.65	44,163.71
CVS HEALTH CORP 5.125% DUE 07-	5.13	07/20/45	25,000.00	21,584.00	22,642.17
CVS HEALTH CORP SR NT 6.2% 09-	6.20	09/15/55	25,000.00	24,974.00	25,578.67
DELL INTL L L C / EMC CORP SR	5.00	02/15/34	40,000.00	39,743.15	39,482.70
DIAMONDBACK ENERGY INC 6.25%	6.25	03/15/33	30,000.00	30,727.39	31,897.73
DISCOVERY 3.95% DUE 03-20-2028	3.95	03/20/28	20,000.00	20,036.20	19,675.00
DOMINION ENERGY INC 2026 SER A	5.35	06/15/36	55,000.00	54,864.15	55,063.87
DOMINION ENERGY INC 6.0%	6.00	02/15/56	155,000.00	155,560.00	155,686.19
DOMINION ENERGY INC 6.625%	6.63	05/15/55	100,000.00	102,448.75	103,133.80
DOMINION ENERGY INC FXD TO FXD	6.15	12/15/56	50,000.00	50,000.00	50,151.80
DOW CHEMICAL CO 4.375% DUE	4.38	11/15/42	25,000.00	19,954.00	20,161.40
DOW CHEMICAL CO/THE 4.8% 01-15	4.80	01/15/31	75,000.00	74,799.75	73,879.14
EMERA US FIN LP 4.75% DUE	4.75	06/15/46	95,000.00	78,908.83	80,962.82
EMERA US FINANCE LLC GTD JR SU	6.65	10/01/56	55,000.00	55,000.00	55,693.22
ENBRIDGE ENERGY PARTNERS L P 7	7.38	10/15/45	55,000.00	63,814.57	63,773.17
ENERGY TRANSFER L P 6.3% DUE	6.30	01/15/56	120,000.00	119,978.95	120,398.94
ENERGY TRANSFER L P 6.5% DUE	6.50	02/15/56	240,000.00	240,030.00	242,006.88
ENERGY TRANSFER LP 8.0% 05-15-	8.00	05/15/54	215,000.00	228,437.50	228,234.33
ENTERGY CORP NEW 6.1% DUE	6.10	06/15/56	55,000.00	54,992.50	55,113.03
ENTERGY LA LLC 5.65% DUE	5.65	04/15/56	40,000.00	39,799.35	39,217.76
ESSENTIAL UTILITIES INC 5.25%	5.25	08/15/35	105,000.00	105,013.44	104,836.56
EVERGY INC 6.65% 06-01-2055	6.65	06/01/55	90,000.00	90,646.44	92,014.11
EXELON CORP 6.5% 03-15-2055	6.50	03/15/55	100,000.00	101,989.01	102,639.20
EXELON GENERATION CO LLC 5.6%	5.60	06/15/42	145,000.00	141,441.51	142,962.19
EXPAND ENERGY CORPORATION 5.37	5.38	03/15/30	145,000.00	142,223.65	145,525.78
EXTRA SPACE STORAGE L P 5.9% 0	5.90	01/15/31	85,000.00	85,072.32	88,172.48
FIDELITY NATL INFORMATION SVCS	4.80	03/10/31	80,000.00	79,872.60	79,125.32
FIDELITY NATL INFORMATION SVCS	3.10	03/01/41	50,000.00	36,944.85	36,332.14
FIFTH THIRD BANCORP 5.631% 01-	5.63	01/29/32	130,000.00	130,152.50	133,750.91
FIRST INVESTOR FINANCIAL SERVI	5.40	06/15/29	200,000.00	199,794.00	199,292.89
FIRSTENERGY CORP 3.4% DUE	3.40	03/01/50	80,000.00	55,142.76	54,456.60
FISERV INC 5.6% DUE 03-02-2033	5.60	03/02/33	80,000.00	82,363.95	80,843.40
FLORIDA PWR & LT CO FIRST MTG	5.90	06/01/66	40,000.00	40,054.50	40,327.12
FLOWERS FOODS INC 2.4% DUE 03-	2.40	03/15/31	20,000.00	17,385.20	17,352.88
FLUTTER TREAS DAC 5.875% DUE	5.88	06/04/31	115,000.00	115,481.62	114,605.55
FORD MOTOR CREDIT CO LLC 2.7%	2.70	08/10/26	240,000.00	214,522.32	239,482.50
FORD MTR CR CO LLC 5.8%	5.85	03/08/55	105,000.00	106,771.05	105,919.45
FORD MTR CR CO LLC 6.054%	6.05	11/05/31	50,000.00	50,712.50	50,615.78
FORTRESS TRANSN & INFRASTRUCTU	5.50	05/01/28	60,000.00	60,000.00	59,855.81
FREEPORT-MCMORAN INC 4.375% DU	4.38	08/01/28	185,000.00	174,802.54	183,654.79
GENERAL MOTORS FINANCIAL CO IN	5.80	01/07/29	125,000.00	125,027.05	128,021.94
GENERAL MOTORS FINANCIAL CO IN	6.10	01/07/34	80,000.00	80,995.83	83,462.41
GFL ENVIRONMENTAL INC SR NT 14	4.38	08/15/29	120,000.00	116,138.80	116,646.49
GLOBAL PMTS INC 3.2% DUE 08-15	3.20	08/15/29	65,000.00	61,808.80	61,320.29
GLOBAL PMTS INC FIXED 5.4% 03-	5.40	03/15/33	50,000.00	49,945.00	49,020.92
GLOBAL PMTS INC SR NT 5.2% 11-	5.20	11/15/32	130,000.00	129,730.98	126,964.23
GOLDMAN SACHS GROUP INC 5.016%	5.02	10/23/35	80,000.00	80,000.00	78,581.33
GOLDMAN SACHS GROUP INC 5.561%	5.56	11/19/45	115,000.00	115,101.90	111,757.09
GOLDMAN SACHS GROUP INC 6.75%	6.75	10/01/37	150,000.00	162,537.29	163,580.69
HANOVER INS GROUP INC SR NT 5.	5.50	09/01/35	105,000.00	105,146.86	105,731.15
HCA INC 4.6% 11-15-2032	4.60	11/15/32	80,000.00	79,706.00	77,917.54
HCA INC 5.5% DUE 06-15-2047/06	5.50	06/15/47	60,000.00	60,662.71	55,904.33
HCA INC 7.5% DUE 11-06-2033/11	7.50	11/06/33	210,000.00	233,204.70	235,690.65
HEALTHPEAK OP LLC 4.75% 01-15-	4.75	01/15/33	40,000.00	39,306.00	39,186.73

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
HEWLETT PACKARD ENTERPRISE CO	6.35	10/15/45	55,000.00	58,612.83	56,684.26
HOST HOTELS & RESORTS L P 5.7%	5.70	06/15/32	55,000.00	54,377.40	56,610.09
HP ENTERPRISE CO 5.25% 04-01-2	5.25	04/01/33	40,000.00	39,936.80	40,123.84
HSBC HOLDINGS PLC 5.279% 03-10	5.28	03/10/37	60,000.00	59,590.80	59,302.32
IMPERIAL BRANDS FIN PLC 5.5% D	0.00	07/07/36	110,000.00	109,798.70	109,316.50
INDIANA MICHIGAN POWER CO 5.6%	5.60	03/15/56	55,000.00	54,785.25	53,535.73
INTEL CORP 5.625% 02-10-2043	5.63	02/10/43	140,000.00	137,937.75	136,015.73
INTERNATIONAL PAPER CO 7.3% DU	7.30	11/15/39	50,000.00	56,663.00	56,643.69
INTERSTATE PWR & LT CO 5.6%	5.60	10/01/55	75,000.00	74,327.59	72,387.50
JABIL INC 4.75% 02-01-2033	4.75	02/01/33	40,000.00	39,612.05	39,049.80
JBS USA HOLD/FOOD/LUX CO 6.75%	6.75	03/15/34	7,000.00	7,716.94	7,637.92
JBS USA LUX S A / JBS USA FOOD	7.25	11/15/53	40,000.00	45,167.23	43,823.12
JEFFERIES FINL GROUP INC 5.875	5.88	07/21/28	95,000.00	94,652.84	96,831.65
JEFFERIES GROUP LLC / JEFFERIE	4.15	01/23/30	145,000.00	131,778.53	140,087.21
JPMORGAN CHASE & CO 5.193% 02-	5.19	02/05/37	75,000.00	74,930.34	73,762.98
JPMORGAN CHASE & CO 5.576% 07-	5.58	07/23/36	155,000.00	155,579.66	157,354.87
KENTUCKY UTILITIES CO 5.85% 08	5.85	08/15/55	55,000.00	55,312.68	55,223.16
LOUISVILLE GAS & ELEC 5.85% 08	5.85	08/15/55	55,000.00	55,315.24	55,332.18
MERCK & CO INC 4.9% 05-17-2044	4.90	05/17/44	50,000.00	46,162.00	46,268.85
META PLATFORMS INC 5.5% 11-15-	5.50	11/15/45	105,000.00	104,035.34	97,432.25
META PLATFORMS INC 6.2%	6.20	05/15/46	50,000.00	49,993.00	50,034.59
META PLATFORMS INC 6.45%	6.45	05/15/66	25,000.00	24,963.50	24,690.56
META PLATFORMS INC SR NT 5.75%	5.75	11/15/65	25,000.00	24,972.00	22,458.29
METLIFE INC 10.75% DUE	10.75	08/01/39	20,000.00	26,255.60	25,976.04
MITSUBISHI UFJ FINL GROUP 5.32	5.33	04/21/37	85,000.00	85,083.30	84,769.75
MOLSON COORS BEVERAGE CO 5.5%	5.50	07/08/36	105,000.00	104,678.25	105,535.24
MORGAN STANLEY 2.484%	2.48	09/16/36	290,000.00	221,262.20	251,571.71
MORGAN STANLEY 5.314% 01-18-20	5.31	01/18/41	170,000.00	169,169.51	165,678.63
MORGAN STANLEY SR NT FIXED / F	5.66	04/17/36	80,000.00	80,608.98	82,127.30
MYLAN INC 5.4% DUE 11-29-2043	5.40	11/29/43	45,000.00	39,057.39	39,697.65
MYLAN N V 5.25% DUE 06-15-2046	5.25	06/15/46	50,000.00	41,968.50	42,303.18
NATIONAL FUEL GAS CO 5.5% DUE	5.50	05/15/36	105,000.00	104,446.00	104,345.47
NEVADA PWR CO 6.25% 05-15-2055	6.25	05/15/55	55,000.00	55,161.95	55,152.02
NEXTERA ENERGY CAP HLDGS INC 6	6.63	10/01/66	85,000.00	85,736.85	86,308.75
NEXTERA ENERGY CAPITAL 6.75%	6.75	06/15/54	55,000.00	57,245.88	57,284.59
NISOURCE INC 5.85%	5.85	04/01/55	75,000.00	75,267.37	74,369.94
NORFOLK SOUTHN CORP 4.8% DUE	4.80	08/15/43	50,000.00	44,196.00	44,815.46
NORFOLK SOUTHN CORP 5.95% 03-1	5.95	03/15/64	50,000.00	49,273.00	50,650.60
NRG ENERGY INC 5.75%	5.75	01/15/28	325,000.00	311,591.94	325,150.23
ONEOK INC 4.95% 10-15-2032	4.95	10/15/32	25,000.00	24,923.50	24,819.09
ONEOK INC NEW 5.65% 09-01-2034	5.65	09/01/34	85,000.00	84,830.75	86,610.29
ORACLE CORP 4.55% 02-04-2029	4.55	02/04/29	50,000.00	49,760.00	49,290.65
ORACLE CORP 5.35% 05-04-2033	5.35	05/04/33	115,000.00	114,695.95	111,707.91
ORACLE CORP 5.875% 09-26-2045	5.88	09/26/45	50,000.00	49,440.40	43,768.63
ORACLE CORP 6.125% 08-03-2065	6.13	08/03/65	50,000.00	48,489.50	42,013.85
ORACLE CORP 6.5% DUE 04-15-203	6.50	04/15/38	40,000.00	42,743.58	40,254.02
OWENS CORNING 5.95% 06-15-2054	5.95	06/15/54	30,000.00	29,768.70	30,478.93
PACIFIC GAS & ELEC CO 4.45% DU	4.45	04/15/42	70,000.00	60,776.03	57,960.20
PACIFIC GAS & ELEC CO 6.3% 08-	6.30	08/15/56	60,000.00	59,782.20	59,758.05
PACIFIC GAS & ELECTRIC CO 5.05	5.05	10/15/32	100,000.00	99,914.06	99,388.26
PACIFIC GAS & ELECTRIC CO 5.2%	5.20	05/01/36	120,000.00	119,403.80	116,554.16
PFIZER INC 5.7% DUE	5.70	11/15/65	50,000.00	49,598.80	48,997.62
PHILIP MORRIS INTL INC 4.375%	4.38	11/15/41	115,000.00	92,011.95	100,668.22
PPL ELEC UTILS CORP 5.75% DUE	5.75	05/15/56	50,000.00	49,576.50	50,005.57
PVPTL CCO HLDGS LLC / CCO HLDG	5.13	05/01/27	136,000.00	127,195.46	135,723.84
PVTPL 6297782 LLC 6.176% 10-01	6.18	10/01/54	45,000.00	42,967.58	43,039.76
PVTPL AMWINS GROUP INC 6.375%	6.38	02/15/29	80,000.00	80,993.06	80,391.37
PVTPL ATHENE GLOBAL FDG MEDIUM	2.50	03/24/28	100,000.00	95,768.40	95,830.92
PVTPL BACARDI MARTINI BV 5.55%	5.55	02/01/30	155,000.00	154,940.10	157,810.15
PVTPL BACARDI MARTINI BV 6.0%	6.00	02/01/35	75,000.00	75,270.81	76,761.51
PVTPL BIMBO BAKERIES USA INC 5	5.38	01/09/36	110,000.00	109,919.70	109,898.06
PVTPL CARNIVAL CORP 5.75% 08-0	5.75	08/01/32	80,000.00	80,640.90	80,781.39

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
PVTPL CARNIVAL CORP 6.125% 02-	6.13	02/15/33	60,000.00	60,891.15	60,728.70
PVTPL CCO HLDGS LLC 144A 5.0%	5.00	02/01/28	200,000.00	198,463.90	197,494.38
PVTPL CCO HLDGS LLC/CCO HLDGS	5.38	06/01/29	135,000.00	133,155.97	132,065.91
PVTPL CHENIERE ENERGY PARTNERS	5.55	10/30/35	80,000.00	83,240.50	81,263.88
PVTPL CITADEL FINANCE LLC 5.15	5.15	02/14/31	75,000.00	74,383.45	73,232.86
PVTPL CITADEL LTD PARTNERSHIP	6.00	01/23/30	130,000.00	129,855.02	133,660.30
PVTPL CITADEL LTD PARTNERSHIP	6.38	01/23/32	130,000.00	131,963.44	135,335.04
PVTPL CNO GLOBAL FUNDING 4.95%	4.95	09/09/29	80,000.00	80,064.87	79,944.56
PVTPL COLONIAL ENTERPRISES INC	5.63	11/15/35	50,000.00	50,000.00	49,978.69
PVTPL COLUMBIA PIPELINES HLDG	5.00	11/17/32	50,000.00	49,601.00	49,446.23
PVTPL DT MIDSTREAM INC 4.125%	4.13	06/15/29	55,000.00	52,258.90	53,901.00
PVTPL DT MIDSTREAM INC 4.375%	4.38	06/15/31	55,000.00	51,424.45	53,123.83
PVTPL DT MIDSTREAM INC 5.8% 12	5.80	12/15/34	50,000.00	50,062.10	51,100.50
PVTPL EQT CORPORATION 7.5% 06-	7.50	06/01/30	30,000.00	33,174.09	32,389.84
PVTPL GFL ENVIRONMENTAL HOLDIN	5.63	07/01/31	180,000.00	180,038.55	179,976.92
PVTPL HESS MIDSTREAM OPERATION	5.88	03/01/28	260,000.00	260,976.49	261,836.90
PVTPL HESS MIDSTREAM PARTNERS	5.13	06/15/28	165,000.00	158,245.17	164,540.66
PVTPL HONEYWELL AEROSPACE INC	5.73	03/16/56	25,000.00	25,000.00	24,998.82
PVTPL HONEYWELL AEROSPACE INC	5.85	03/16/66	40,000.00	40,150.40	40,303.44
PVTPL JANE STR GROUP LLC/JSG F	7.13	04/30/31	110,000.00	115,027.00	113,735.16
PVTPL JANE STR GROUP LLC/JSG F	6.13	11/01/32	70,000.00	69,775.35	70,014.56
PVTPL JANE STREET GRP/JSG FIN	6.75	05/01/33	80,000.00	80,287.00	82,269.33
PVTPL JBS NV/JBS USA FOOD CO H	5.63	03/10/37	70,000.00	69,885.30	69,708.10
PVTPL JEFFERIES FIN LLC/JFIN C	6.63	10/15/31	75,000.00	75,106.94	73,827.71
PVTPL KINETIK HLDGS LP 6.625%	6.63	12/15/28	335,000.00	335,000.00	340,536.88
PVTPL MARS INC 5.65%	5.65	05/01/45	90,000.00	90,253.99	89,426.70
PVTPL MOZART DEBT MERGER SUB I	5.25	10/01/29	75,000.00	74,944.90	74,541.69
PVTPL NORTHWESTERN MUT LIFE IN	6.17	05/29/55	51,000.00	51,084.83	52,471.26
PVTPL NRG ENERGY 4.995% 04-30-	4.96	04/30/31	40,000.00	39,952.40	39,558.58
PVTPL PSEG PWR LLC 5.75% 05-15	5.75	05/15/35	70,000.00	71,026.20	71,433.70
PVTPL QTS FAYETTEVILLE I DC1-2	5.70	04/15/36	185,000.00	183,931.75	175,896.83
PVTPL QUIKRETE HLDGS INC 6.375	6.38	03/01/32	230,000.00	232,300.00	234,870.71
PVTPL ROCKET COS INC 6.125% 06	6.13	08/01/31	75,000.00	75,724.65	76,599.13
PVTPL ROCKET COS INC 7.125% 02	7.13	02/01/32	240,000.00	246,985.30	249,103.44
PVTPL ROCKET COS INC SR NT 144	6.13	08/01/30	65,000.00	65,000.00	66,116.18
PVTPL ROCKET COS INC SR NT 144	6.38	08/01/33	70,000.00	70,748.50	71,187.51
PVTPL ROYAL CARIBBEAN 5.625% 0	5.63	09/30/31	190,000.00	188,177.10	191,596.56
PVTPL ROYAL CARIBBEAN CRUISES	6.00	02/01/33	225,000.00	228,660.65	228,171.69
PVTPL STORE CAPITAL LLC 5.4%	5.40	04/30/30	125,000.00	127,582.43	125,850.34
PVTPL SUMITOMO LIFE INS CO STE	5.88	09/10/55	50,000.00	50,000.00	49,749.50
PVTPL SUNOCO LP 6.25%	6.25	07/01/33	30,000.00	30,000.00	30,268.83
PVTPL SUNOCO LP 7.0% 05-01-202	7.00	05/01/29	245,000.00	245,382.81	251,727.70
PVTPL TRANSDIGM INC 6.375% 03-	6.38	03/01/29	125,000.00	124,843.75	126,910.13
PVTPL UBER TECHNOLOGIES INC 15	4.50	08/15/29	160,000.00	151,915.02	158,831.28
PVTPL VENTURE GLOBAL CALCASIEU	6.25	01/15/30	325,000.00	327,434.69	332,859.80
PVTPL VENTURE GLOBAL LNG INC 9	9.50	02/01/29	130,000.00	140,154.08	139,925.63
PVTPL VENTURE GLOBAL PLAQUEMIN	6.13	12/15/30	75,000.00	75,248.60	76,736.85
PVTPL VISTRA OPERATIONS CO LLC	4.30	10/15/28	60,000.00	59,984.40	59,297.08
PVTPL VISTRA OPERATIONS CO LLC	4.70	01/31/31	120,000.00	119,916.44	117,597.78
PVTPL VISTRA OPERATIONS CO LLC	5.35	01/31/36	100,000.00	99,619.98	97,999.88
PVTPL VISTRA OPERATIONS CO LLC	5.70	12/30/34	80,000.00	79,922.40	80,865.60
PVTPL WESCO DISTRIBUTION INC 6	6.38	03/15/29	105,000.00	105,218.75	106,873.19
PVTPL WHISTLER PIPELINE LLC 5.	5.70	09/30/31	80,000.00	80,246.69	82,046.14
RAYMOND JAMES FINL INC 5.65%	5.65	09/11/55	50,000.00	49,803.81	48,601.20
RIO GRANDE LNG LLC 6.15% DUE	6.15	06/30/41	50,000.00	50,190.80	50,013.40
RIO GRANDE LNG LLC SR SECD NT	5.50	01/30/34	40,000.00	39,941.10	39,790.43
ROYAL CARIBBEAN CRUISES 5.25%	5.25	02/27/38	90,000.00	89,741.55	87,171.31
ROYALTY PHARMA PLC 3.35%	3.35	09/02/51	125,000.00	81,024.80	83,618.21
ROYALTY PHARMA PLC 5.9% 09-02-	5.90	09/02/54	70,000.00	68,431.30	69,248.40
RTX CORPORATION 4.5%	4.50	06/01/42	100,000.00	93,002.28	89,462.00
SALESFORCE INC 5.2% 03-15-2033	5.20	03/15/33	65,000.00	64,921.95	65,114.28
SAN DIEGO G & E 5.2% 03-15-203	5.20	03/15/36	50,000.00	49,877.00	49,762.90

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
SEMPRA 6.4% 10-01-2054	6.40	10/01/54	75,000.00	75,292.50	75,401.78
SERVICENOW INC NT 5.4% 05-15-2	5.40	05/15/36	30,000.00	29,761.70	29,984.63
SIERRA PAC PWR CO 6.375% 09-15	6.38	09/15/56	55,000.00	55,000.00	54,857.12
SMURFIT KAPPA TREAS UNLIMITED	5.78	04/03/54	50,000.00	47,898.60	49,854.88
SONOCO PRODS CO 4.6% 09-01-202	4.60	09/01/29	110,000.00	110,085.92	109,335.88
SONOCO PRODS CO 5.0%	5.00	09/01/34	90,000.00	89,608.05	88,276.78
SOUTH BOW CDN INFRASTRUCTURE H	7.63	03/01/55	140,000.00	146,460.00	146,626.34
SOUTHERN CALIF GAS CO 1ST MTG	5.90	06/01/56	40,000.00	39,875.90	40,578.22
SOUTHERN CO 6.0% DUE	6.00	04/01/58	55,000.00	55,067.50	55,131.84
SOUTHERN CO 6.375% 03-15-2055	6.38	03/15/55	40,000.00	40,170.38	41,050.00
SOUTHERN CO GAS CAP 6.05% 09-1	6.05	09/15/56	75,000.00	75,017.50	75,098.40
SOUTHN COPPER CORP 5.35% 06-24	5.35	06/24/36	80,000.00	79,855.75	79,560.00
SPACE EXPL TECHNOLOGIES CORP S	5.35	07/15/31	115,000.00	114,999.20	114,700.41
SPACE EXPL TECHNOLOGIES CORP S	5.65	07/15/33	45,000.00	44,928.00	44,731.90
SPRINT CAP CORP 8.75% DUE 03-1	8.75	03/15/32	170,000.00	205,621.80	200,254.67
SUNTRUST CAP I TR PFD SECS SER	4.58	05/15/27	465,000.00	453,931.41	462,179.71
T-MOBILE USA INC 3.0% DUE 02-1	3.00	02/15/41	75,000.00	56,475.75	55,349.57
T-MOBILE USA INC 5.75%	5.75	01/15/54	65,000.00	64,995.29	62,056.80
TARGA RES PARTNERS LP/TARGA RE	4.00	01/15/32	40,000.00	38,635.50	37,932.26
TARGA RES PARTNERS LP/TARGA RE	5.00	01/15/28	245,000.00	237,744.68	244,794.20
TARGA RESOURCES CORPORATION 5.	5.40	07/30/36	70,000.00	69,943.55	69,716.25
TEXTRON INC 5.5% 05-15-2035	5.50	05/15/35	50,000.00	51,396.00	50,873.42
TRANSCANADA PIPELINES 6.375% 1	6.38	10/17/56	40,000.00	40,198.75	40,464.44
TRANSCANADA PIPELINES LTD 6.12	6.13	10/17/56	40,000.00	40,000.00	40,443.44
UNITEDHEALTH GROUP INC 3.05% D	3.05	05/15/41	100,000.00	71,570.50	75,448.08
UNITEDHEALTH GROUP INC 6.05% D	6.05	02/15/63	40,000.00	39,952.45	40,796.92
US BANCORP 5.678% 01-23-2035	5.68	01/23/35	80,000.00	80,176.40	82,599.53
VENTAS REALTY LP 5.1% 07-15-20	5.10	07/15/32	30,000.00	29,817.30	30,191.79
VERIZON COMMUNICATIONS 6.05% 1	6.05	05/14/58	65,000.00	65,092.50	65,600.34
VERIZON COMMUNICATIONS INC 5.7	5.75	11/30/45	50,000.00	49,628.00	48,601.06
VERTIV HLDGS CO SR NT 5.65% 03	5.65	03/15/46	50,000.00	49,779.00	48,918.25
VODAFONE GROUP PLC 5.75%	5.75	06/28/54	40,000.00	39,473.20	37,746.34
VODAFONE GROUP PLC NEW SR NT 6	6.10	06/18/56	90,000.00	89,815.50	88,403.25
WARNERMEDIA HLDGS INC SR NT 3.	3.76	03/15/27	56,000.00	54,394.48	55,509.68
WELLS FARGO & CO 5.433% 01-23-	5.43	01/23/47	50,000.00	50,000.00	48,023.39
WELLS FARGO & CO NEW MEDIUM TE	4.75	12/07/46	130,000.00	112,593.36	110,671.97
WESTERN MIDSTREAM OPER LP 4.05	4.05	02/01/30	65,000.00	58,206.40	62,967.26
WESTERN MIDSTREAM OPER LP 5.5%	5.50	12/15/35	25,000.00	24,851.25	24,736.33
XCEL ENERGY INC 5.75% 12-03-20	5.75	12/03/56	65,000.00	65,000.00	64,237.06
Municipal Bonds					
GOLDEN ST TOB SECURITIZATION C	3.71	06/01/41	115,000.00	87,679.45	88,894.28
LOS ANGELES CALIF DEPT WTR & P	6.57	07/01/45	90,000.00	96,639.30	95,500.30
LOS ANGELES CALIF DEPT WTR & P	6.60	07/01/50	75,000.00	80,043.75	80,486.45
U.S. Agency Bonds					
FANNIE MAE FN CB7997 6% 1/2/20	6.00	02/01/54	155,194.80	161,075.23	160,610.96
FANNIE MAE POOL #CB8021 6.5% 0	6.50	02/01/54	222,561.35	229,620.71	233,145.58
FANNIE MAE POOL FN DE5887 5.5%	5.50	08/01/55	148,214.20	148,793.16	149,051.13
FEDERAL FARM CREDIT BANK 4.97%	4.97	09/17/35	230,000.00	229,655.00	227,733.62
FEDERAL HOME LN MTG CORP POOL	4.50	08/01/52	238,036.93	232,828.60	230,635.31
FEDERAL HOME LN MTG CORP POOL	5.00	09/01/52	148,295.88	147,499.15	146,160.47
FEDERAL HOME LN MTG CORP POOL	2.50	05/01/52	1,509,571.02	1,303,891.98	1,284,778.25
FEDERAL HOME LN MTG CORP POOL	5.50	12/01/53	266,565.71	264,941.33	270,633.79
FEDERAL HOME LN MTG CORP POOL	4.00	03/01/53	185,164.34	174,994.76	173,197.16
FEDERAL HOME LN MTG CORP POOL	5.00	04/01/55	345,696.13	338,026.00	341,826.89
FEDERAL HOME LN MTG CORP POOL	5.50	04/01/55	92,285.47	90,771.41	92,972.63
FEDERAL HOME LOAN MORTGAGE COR	2.50	05/01/52	164,730.73	139,866.68	138,400.05
FEDERAL HOME LOAN MORTGAGE COR	5.00	06/01/53	167,886.49	165,000.94	166,250.82
FEDERAL HOME LOAN MORTGAGE COR	5.00	11/01/53	20,477.83	20,424.68	20,257.07
FEDERAL HOME LOAN MORTGAGE COR	5.00	11/01/54	224,774.45	222,193.07	221,750.44
FEDERAL HOME LOAN MORTGAGE COR	6.00	06/01/53	191,558.81	191,439.08	198,051.27

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
FEDERAL HOME LOAN MORTGAGE COR	6.00	04/01/54	208,871.88	210,046.77	215,849.69
FEDERAL NATIONAL MORTGAGE ASSO	2.50	12/01/51	355,020.68	307,924.98	301,663.73
FEDERAL NATIONAL MORTGAGE ASSO	3.50	04/01/52	156,333.83	144,761.48	142,523.24
FEDERAL NATIONAL MORTGAGE ASSO	4.50	08/01/52	124,128.36	117,495.25	119,759.88
FEDERAL NATIONAL MORTGAGE ASSO	4.50	11/01/54	164,146.31	159,504.04	157,721.54
FEDERAL NATIONAL MORTGAGE ASSO	5.00	10/01/52	179,206.01	180,830.06	177,723.04
FHLMC FR RA9626 5.5% 08/01/205	5.50	08/01/53	85,514.52	84,353.19	86,574.97
FHLMC G67706 3.5% DUE	3.50	12/01/47	679,362.81	643,059.38	630,732.05
FHLMC POOL #QD-5321 2.0% 01-01	2.00	01/01/52	329,301.55	273,063.02	267,007.09
FHLMC SUPER 30Y FIXED 4.5% 12-	4.50	12/01/52	211,260.42	207,552.30	204,029.96
FHLMC UMBS 30Y FIXED 3.5% 02-0	3.50	02/01/52	213,267.56	197,372.46	195,011.27
FHLMC UMBS 30Y FIXED 5.0% 05-0	5.00	05/01/53	113,138.07	111,653.14	112,354.39
FNMA POOL # QA-4404 3 %	3.00	11/01/49	746,804.58	683,092.84	657,646.64
FNMA POOL #BU1443 2.0% DUE 01-	2.00	01/01/42	552,050.13	472,692.94	476,200.45
FNMA POOL #BW1290 5.0% DUE 10-	5.00	10/01/52	297,194.02	288,556.82	294,326.12
FNMA POOL #CB0498 2.0% DUE 05-	2.00	05/01/51	302,719.37	249,932.68	243,698.30
FNMA POOL #CB2093 3.0% 11-01-2	3.00	11/01/51	571,571.14	513,208.37	502,977.69
FNMA POOL #CB2853 2.0% DUE 02-	2.00	02/01/52	1,097,088.69	913,129.60	884,477.11
FNMA POOL #CB4125 4.0% DUE 07-	4.00	07/01/52	547,867.91	524,283.80	514,613.37
FNMA POOL #FA0299 5.5% DUE 01-	5.50	01/01/55	255,468.59	257,424.52	257,203.93
FNMA POOL #FA3957 5.5% DUE 12-	5.50	12/01/54	156,734.45	157,958.94	157,683.48
FNMA POOL #FA4802 5.0% DUE 04-	5.00	04/01/56	192,520.95	189,272.16	189,865.31
FNMA POOL #FA4871 5.5% DUE 09-	5.50	09/01/55	124,872.79	124,872.79	125,906.10
FNMA POOL #FS3576 2.5% DUE 05-	2.50	05/01/52	286,519.05	242,153.37	243,571.87
FNMA POOL #FS4039 5.5% DUE 02-	5.50	02/01/53	327,477.79	330,708.63	330,824.05
FNMA POOL #FS4290 4.0% DUE 02-	4.00	02/01/52	105,188.57	98,433.51	98,817.04
FNMA POOL #FS4334 2.5% DUE 03-	2.50	03/01/52	201,716.72	171,774.39	171,570.95
FNMA POOL #FS4400 2.0% DUE 07-	2.00	07/01/51	978,222.43	798,419.83	785,558.38
FNMA POOL #FS4679 6.0% DUE 05-	6.00	05/01/53	143,347.00	145,004.45	147,648.76
FNMA POOL #FS6599 3.5% DUE 09-	3.50	09/01/52	150,914.65	138,275.55	137,087.79
FNMA POOL #FS8299 6.0% DUE 07-	6.00	07/01/54	196,640.95	201,341.89	204,174.95
FNMA POOL #MA4281 2.0% DUE 03-	2.00	03/01/51	1,094,223.69	904,510.25	881,284.75
FNMA POOL #MA4899 5.0% DUE 01-	5.00	01/01/38	230,797.74	232,288.33	232,117.00
FREDDIE MAC FR RJ4835 5.5% 1/9	5.50	09/01/55	161,342.86	161,897.48	161,971.01
FREDDIE MAC FR RJ5491 5.5% 5.5	5.50	12/01/55	352,339.59	353,638.32	353,729.45
FREDDIE MAC FR SL3031 5.5% 1/6	5.50	06/01/54	219,540.32	222,799.11	221,158.94
FREDDIE MAC POOL FR SD6383 5%	5.00	08/01/54	275,798.01	273,040.02	272,363.10
FREDDIE MAC RA7026 3.0% 03-01-	3.00	03/01/52	249,255.49	218,137.51	218,274.78
FREDDIE MAC SD3515 6.0% 07-01-	6.00	07/01/53	238,739.93	237,770.05	247,761.52
GNMA POOL #MA3735 3.0% DUE 06-	3.00	06/20/46	224,138.84	210,554.10	201,380.22
GNMA POOL #MA8147 2.5% DUE 07-	2.50	07/20/52	298,149.49	257,945.88	255,147.49
GNMA POOL #MA8724 4.5% 03-20-2	4.50	03/20/53	177,951.73	169,804.87	172,145.51
GNMAII POOL #MA2961 SER 2045 3	3.50	07/20/45	402,959.44	383,252.20	371,814.07
GNMAII POOL #MA5192 SER 2048 4	4.00	05/20/48	112,064.25	107,161.42	106,282.58
GNMAII POOL #MA7534 SER 2051 2	2.50	08/20/51	285,405.20	249,480.63	244,083.51
GNMAII POOL #MA7989 3.5% DUE 0	3.50	04/20/52	49,745.31	45,882.28	45,040.96
GNMAII POOL #MA8491 SER 2052 5	5.50	12/20/52	175,329.17	176,698.94	177,738.91
GOVERNMENT NATIONAL MORTGAGE A	4.00	05/20/52	319,176.95	306,360.00	300,175.24
GOVERNMENT NATIONAL MORTGAGE A	4.50	07/20/52	258,839.54	253,986.29	250,978.65
U.S. Treasury Securities					
UNITED MEXICAN STATES 5.375% 0	5.38	03/22/33	85,000.00	85,323.00	83,049.25
UNITED MEXICAN STATES 5.625% 0	5.63	02/09/34	40,000.00	40,074.00	39,360.00
UNITED MEXICAN STATES 5.85% 07	5.85	07/02/32	90,000.00	89,954.10	90,882.00
UNITED STATES OF AMER TREAS NO	0.63	08/15/30	1,040,000.00	863,452.60	900,656.24
UNITED STATES OF AMER TREAS NO	4.25	01/31/30	445,000.00	450,792.07	445,973.44
UNITED STATES OF AMER TREAS ST	0.00	02/15/45	1,010,000.00	376,563.64	397,578.53
UNITED STATES TREAS BD STRIPPE	0.00	11/15/28	380,000.00	332,893.80	344,716.27
UNITED STATES TREAS BD STRIPPE	0.00	02/15/31	1,405,000.00	1,103,000.37	1,161,198.36
UNITED STATES TREAS BDS 1.875%	1.88	02/15/41	760,000.00	547,057.28	527,309.37
UNITED STATES TREAS BDS 4.625%	4.63	11/15/45	1,470,000.00	1,433,700.30	1,411,889.06
UNITED STATES TREAS BDS 5.0% 0	5.00	05/15/56	370,000.00	377,862.11	373,931.25

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
UNITED STATES TREAS BDS BD 3.1	3.13	02/15/43	795,000.00	659,991.19	635,596.29
UNITED STATES TREAS BDS DTD 08	1.38	08/15/50	1,670,000.00	963,021.81	819,213.29
UNITED STATES TREAS BDS DTD 2.	2.75	11/15/47	625,000.00	510,409.73	440,576.18
UNITED STATES TREAS NTS 2.75%	2.75	08/15/32	1,180,000.00	1,107,428.25	1,083,710.16
UNITED STATES TREAS NTS 3.625%	3.63	12/31/30	205,000.00	201,933.67	200,171.29
UNITED STATES TREAS NTS 3.875%	3.88	12/31/32	890,000.00	887,900.92	869,071.10
UNITED STATES TREAS NTS 4.375%	4.38	05/15/36	160,000.00	159,751.76	159,150.00
UNITED STATES TREAS NTS DTD 05	4.13	05/31/31	930,000.00	928,239.40	926,585.15
UNITED STATES TREAS NTS DTD 09	3.63	09/30/30	285,000.00	284,736.43	278,721.09
US TREASURY N/B 3.75% 02-28-20	3.75	02/28/33	1,730,000.00	1,680,783.05	1,675,599.61
UTD STATES TREAS BD STRIPPED P	0.00	11/15/54	750,000.00	180,151.78	183,505.66
UTD STATES TREAS NT STRIPPED P	0.00	05/15/32	910,000.00	711,843.23	710,527.91
WI TREASURY SEC 4.625% 11-15-2	4.63	11/15/55	1,075,000.00	1,030,223.98	1,022,761.72
International Government Bonds					
PETROLEOS MEXICANOS PEMEX 6.84	6.84	01/23/30	90,000.00	92,475.00	92,435.49
PVTPL CORPORACION NACIONAL DEL	5.95	01/08/34	20,000.00	20,918.00	20,610.98
ISRAEL ST 5.0% DUE 01-13-2036	5.00	01/13/36	45,000.00	44,707.50	43,880.93
ISRAEL ST BD 4.5% 01-13-2031	4.50	01/13/31	95,000.00	94,867.15	92,868.17
MEXICO(UNITED MEXICAN STATES)	6.13	02/09/38	75,000.00	74,962.50	73,575.00
PANAMA REP GLOBAL BD 2.252%	2.25	09/29/32	80,000.00	67,201.50	67,040.00
CASH ADJUSTMENT			(1,273,420.53)	(1,273,420.53)	(1,273,420.53)
NTC INST FUNDS-GOVT SELECT	3.60		1,236,870.16	1,236,870.16	1,236,870.16
Account Totals - Attucks - Pugh Capital				68,981,965.80	68,792,467.38
Attucks - Payden & Rygel					
Asset Backed Securities					
ARBOR RLTY COML REAL ESTATE NT	5.14	09/20/43	250,000.00	250,000.00	250,452.65
CLOVER CLO 2021-3 LLC 4.73659%	4.74	01/25/35	325,000.00	325,325.00	325,014.56
PVPTL WOODWARD CAPITAL MANAGEM	4.80	09/25/55	239,123.78	239,121.80	236,273.59
PVTPL AIMCO CLO 11 LTD / AIMCO	5.58	07/17/37	250,000.00	250,850.00	250,624.93
PVTPL AMERN CR ACCEP RECEIVABL	4.85	05/10/32	150,000.00	149,978.70	149,313.35
PVTPL BAIN CAP CR CLO LTD SR 2	4.68	10/20/34	300,000.00	300,000.00	299,838.57
PVTPL CMO PFP III SR 25-12 CL	5.13	12/18/42	150,000.00	149,625.00	150,311.73
PVTPL METRONET INFRASTRUCTURE	5.27	04/20/56	300,000.00	299,997.75	300,531.30
PVTPL NEW RESIDENTIAL MTG LN T	4.00	02/25/57	133,814.25	125,785.39	129,197.75
PVTPL RCKT MTG TR RCKT 2025-CE	4.97	11/25/55	174,012.32	174,010.74	172,818.75
PVTPL WOODWARD CAPITAL MANAGEM	4.83	01/25/56	137,814.79	137,814.18	136,040.26
RR 16 LTD / RR 16 LLC 4.90659%	4.91	07/15/41	740,000.00	740,000.00	740,740.00
SYMPHONY CLO XXVIII LTD / SYMP	5.47	01/23/36	250,000.00	250,750.00	250,359.35
Commercial Mortgage Backed Securities					
ACORE 2026-FL1 ISSUER LLC 5.08	5.09	08/20/43	100,000.00	100,000.00	100,065.25
BDS 2024-FL13 LLC SR SECD NT C	5.22	09/19/39	189,518.20	189,044.40	189,718.82
BRAVO RESIDENTIAL FDG TR 2026-	5.36	06/25/66	198,611.03	198,610.33	198,176.11
BX 2024-CNYN COML MTG PASS THR	5.07	04/15/41	138,437.25	138,091.16	138,610.30
BX COML MTG TR 2024-XL5 5.0170	5.02	03/15/41	131,103.65	130,775.86	131,267.53
BX COML MTG TR 2026-VLT10 COML	5.36	07/13/58	350,000.00	337,603.88	340,163.74
CMO FEDERAL HOME LN MTG CORP S	2.41	08/25/29	180,000.00	185,386.14	170,123.74
CROSS 2025-H1 MTG TR MTG PASS	5.74	02/25/70	164,477.72	165,587.10	164,974.10
CROSS 2026-NQM2 MTG TR 4.83300	4.83	03/25/61	580,856.47	579,126.80	574,134.97
DC COML MTG TR 2023-DC COML MT	6.31	09/12/40	100,000.00	99,999.68	101,563.09
ESTN 2026-TOWN COML MTG PASSTH	5.54	05/12/46	200,000.00	200,000.00	202,131.84
HUDSON YDS 2026-10HY MTG TR 5.	5.09	12/10/39	250,000.00	250,000.00	250,945.40
I/OCANTOR COMMERCIAL REAL ESTA	1.27	05/15/52	3,718,917.96	157,314.69	77,615.68
MANHATTAN WEST 2026-2MW MTG TR	5.50	06/10/48	250,000.00	250,000.00	253,255.65
NRTH COML MTG TR 2025-PK 5.018	5.02	10/15/40	250,000.00	249,375.00	250,625.00
NXPT COML MTG TR 2024-STOR 4.4	4.46	11/05/41	250,000.00	246,249.75	244,557.60
OBX 2026-NQM5 TR NT CL A-1 144	5.32	01/25/66	287,730.49	287,684.08	287,113.88
OBX 2026-NQM8 TR 5.297% 05-25-	5.30	05/25/66	300,000.00	299,997.63	298,807.23
PVTPL BSPRT 2023-FL10 ISSUER L	5.88	09/15/35	43,325.76	43,109.13	43,304.56

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
PVTPL CMO BX COML MTG TR 2025-	5.98	12/15/44	250,000.00	250,000.00	250,234.38
PVTPL CMO BX TR SR 24-AIR2 CL	5.12	10/15/41	239,795.04	239,195.55	240,544.40
PVTPL CMO BX TRUST SR 26-CSMO	5.03	02/15/43	200,000.00	200,000.00	200,437.50
PVTPL CMO BXMT 2026-FL6 LTD /	5.09	08/19/43	200,000.00	200,312.50	199,925.48
PVTPL CMO CROSS 2025-H7 MTG TR	4.93	09/25/70	217,915.68	217,053.71	215,832.99
PVTPL CMO EXTENDED STAY AMER T	5.48	10/15/42	96,313.33	96,313.33	96,794.90
PVTPL CMO ONSLOW BAY FINANCIAL	4.87	10/25/65	202,274.57	200,692.50	200,486.00
PVTPL VERUS CMO SER 26-4A1 VAR	5.00	04/25/71	297,721.84	296,093.67	295,673.51
RCKT MTG TR 2025-CES5 MTG BACK	5.69	05/25/55	102,320.69	102,318.71	102,705.33
RCKT MTG TR 2025-CES7 MTG BACK	5.38	07/25/55	141,937.89	141,935.81	141,953.26
RCKT MTG TR 2025-CES8 MTG BACK	5.15	08/25/55	152,806.66	152,806.66	152,164.69
SWCH COML MTG TR 2025-DATA COM	5.07	02/15/42	250,000.00	248,593.75	248,437.50
WELLS FARGO COML MTG TR 2025-H	5.72	10/15/42	250,000.00	249,375.00	250,390.63
Corporate Bonds					
AIRBNB INC 5.25% 03-16-2026	5.25	03/16/36	200,000.00	199,738.00	199,171.60
ALPHABET INC 5.65% 02-15-2056	5.65	02/15/56	50,000.00	49,817.50	49,335.69
AMERIPRISE FINANCIAL INC 5.35%	5.35	06/15/36	150,000.00	149,998.50	149,444.50
ANHEUSER BUSCH INBEV WORLDWIDE	8.00	11/15/39	150,000.00	210,612.00	186,999.37
ARES STRATEGIC INCOME FD NT 14	5.45	09/09/28	150,000.00	148,954.50	148,533.44
ARIZONA PUBLIC SERVICE CO 5.7%	5.70	08/15/34	100,000.00	99,726.00	103,318.14
ARTHUR J GALLAGHER & CO 5.15%	5.15	02/15/35	150,000.00	149,440.50	148,936.45
ATHENE HLDG LTD 6.625%	6.63	10/15/54	150,000.00	150,000.00	144,132.38
BANK AMER CORP 2.592% DUE	2.59	04/29/31	270,000.00	278,424.00	249,142.81
BANK AMERICA CORP 5.045% 02-06	5.05	02/06/37	300,000.00	300,000.00	295,461.65
BLACKSTONE PRIVATE CREDIT FUND	5.95	05/15/31	200,000.00	197,706.00	196,891.56
BLACKSTONE SECD LENDING FD 5.8	5.30	06/30/30	200,000.00	196,796.00	194,493.06
BOEING CO SR NT 6.528% 05-01-2	6.53	05/01/34	200,000.00	200,000.00	217,582.80
CAMPBELL SOUP CO 5.4% 03-21-20	5.40	03/21/34	125,000.00	124,542.50	123,136.81
CAPITAL ONE FINL CORP 5.399% 0	5.40	01/30/37	300,000.00	300,000.00	296,057.97
CAPITAL ONE FINL CORP 7.624% 1	7.62	10/30/31	100,000.00	100,000.00	109,679.75
CDW LLC / CDW FIN CORP 5.55%	5.55	08/22/34	100,000.00	99,742.00	98,737.62
CENOVUS ENERGY INC 4.65% 03-20	4.65	03/20/31	250,000.00	249,500.00	246,798.91
CF INDUSTRIES INC 5.3%	5.30	11/26/35	50,000.00	49,884.20	49,822.68
CITIGROUP INC 2.572%	2.57	06/03/31	210,000.00	210,000.00	192,958.20
COREBRIDGE FINANCIAL INC 3.9%	3.90	04/05/32	235,000.00	234,652.20	220,516.90
DTE ELEC CO 5.25% 05-15-2035	5.25	05/15/35	150,000.00	149,757.00	151,735.99
DUKE ENERGY IND LLC 4.95% 03-1	4.95	03/15/36	100,000.00	99,764.00	98,290.24
ENERGY TRANSFER L P 6.55% 12-0	6.55	12/01/33	200,000.00	199,772.00	216,392.09
ENERGY TRANSFER LP 5.75% DUE 0	5.75	02/15/33	200,000.00	199,782.00	207,070.66
ENTERGY MISSISSIPPI LLC 5.05%	5.05	04/15/36	100,000.00	99,992.00	98,317.05
EOG RES INC 5.35% 01-15-2036	5.35	01/15/36	200,000.00	199,834.00	202,144.82
EQUINIX EUROPE 2 FINANCING COR	4.70	03/15/33	250,000.00	248,592.50	243,656.97
EQUINIX EUROPE 2 FING CORP LLC	4.60	11/15/30	250,000.00	249,832.50	247,108.67
ESSENTIAL PPTYS LP 5.375% 07-1	5.38	07/15/36	50,000.00	49,059.50	49,333.62
EXPAND ENERGY CORP 5.7% DUE	5.70	01/15/35	275,000.00	274,161.00	278,078.29
EXTRA SPACE STORAGE L P SR NT	2.20	10/15/30	150,000.00	149,666.35	134,516.43
EXTRA SPACE STORAGE LP 5.5% DU	5.50	07/01/30	200,000.00	205,516.00	204,664.38
FLOWERS FOODS INC 5.75% 03-15-	5.75	03/15/35	200,000.00	199,636.00	194,568.56
GENERAL MOTORS FINL CO 5.45%	5.45	01/08/36	100,000.00	99,931.00	99,615.77
GENERAL MTRS FINL CO INC 2.35%	2.35	01/08/31	185,000.00	185,000.00	165,449.18
GOLDMAN SACHS GROUP INC 4.692%	4.69	10/23/30	250,000.00	250,000.00	248,814.42
GOLDMAN SACHS GROUP INC 5.049%	5.05	07/23/30	200,000.00	201,872.00	201,171.77
GOLDMAN SACHS GROUP INC 5.065%	5.07	01/21/37	300,000.00	300,000.00	292,905.34
GOLDMAN SACHS GROUP INC 6.75%	6.75	10/01/37	100,000.00	131,519.00	109,053.80
HCA INC 4.9% 11-15-2035	4.90	11/15/35	150,000.00	149,467.50	145,268.15
HP ENTERPRISE CO 4.85%	4.85	10/15/31	150,000.00	149,862.00	149,378.42
HP ENTERPRISE CO 5.25% 04-01-2	5.25	04/01/33	250,000.00	249,605.00	250,774.03
HPS CORPORATE LENDING FU 4.9%	4.90	09/11/28	200,000.00	198,912.00	196,029.87
HUNTINGTON BANCSHARES INC 6.14	6.14	11/18/39	200,000.00	200,000.00	204,274.46
HYUNDAI CAP AMER MEDIUM TERM N	6.50	01/16/29	225,000.00	224,084.25	233,587.77
INTESA SANPAOLO S P A 7.778% D	7.78	06/20/54	200,000.00	200,000.00	235,591.15

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
JPMORGAN CHASE & CO 4.898% 01-	4.90	01/22/37	300,000.00	300,000.00	292,135.26
LOW INCOME INVT FD 3.711% DUE	3.71	07/01/29	290,000.00	290,000.00	277,854.08
LPL HLDGS INC 5.75% 06-15-2035	5.75	06/15/35	175,000.00	174,350.75	175,165.45
MACQUARIE BK LTD SUB NT SER C	3.05	03/03/36	350,000.00	350,000.00	316,097.71
META PLATFORMS INC 4.875% 11-1	4.88	11/15/35	200,000.00	199,964.00	194,633.40
META PLATFORMS INC 6.3%	6.30	05/15/56	50,000.00	50,187.00	49,770.92
MITSUBISHI UFJ FIN GRP 5.159%	5.16	04/24/31	250,000.00	250,000.00	252,614.83
MORGAN STANLEY 5.073% 01-30-20	5.07	01/30/37	300,000.00	300,000.00	293,378.86
MORGAN STANLEY 5.32% 07-19-203	5.32	07/19/35	250,000.00	250,000.00	251,203.76
MORGAN STANLEY 5.9% 03-13-2047	5.90	03/13/47	300,000.00	300,000.00	303,205.90
MPLX LP 5.3% DUE 04-01-2036/02	5.30	04/01/36	200,000.00	199,356.00	197,140.54
NVIDIA CORP 4.5% 06-15-2031	4.50	06/15/31	300,000.00	299,430.00	298,937.86
ONEOK INC 5.8% 11-01-2030	5.80	11/01/30	100,000.00	99,805.00	103,483.50
ONEOK INC NEW 4.75%	4.75	10/15/31	250,000.00	248,910.00	247,118.80
ORACLE CORP 5.7% 02-04-2036	5.70	02/04/36	300,000.00	299,346.00	290,536.45
ORACLE CORP 6.25% DUE	6.25	11/09/32	200,000.00	199,648.00	205,552.15
PHILLIPS EDISON GROCERY 2.625	2.63	11/15/31	200,000.00	197,384.00	178,100.43
PVTPL ASHTEAD CAP INC 5.95%	5.95	10/15/33	200,000.00	199,824.00	206,345.93
PVTPL BROADCOM INC 3.137% DUE	3.14	11/15/35	84,000.00	69,641.38	71,354.69
PVTPL DUQUESNE LIGHT HLDGS INC	2.78	01/07/32	185,000.00	185,000.00	162,928.57
PVTPL GLENCORE FDG LLC 5.4%	5.40	05/08/28	150,000.00	149,941.50	151,583.92
PVTPL HESS MIDSTREAM OPERATION	5.88	03/01/28	200,000.00	200,000.00	201,413.00
PVTPL HYUNDAI CAPITAL AMERICA	4.55	01/08/31	250,000.00	249,877.50	245,912.55
PVTPL KKR GROUP FIN CO II LLC	5.50	02/01/43	175,000.00	190,994.50	164,563.05
PVTPL KSA SUKUK LTD 5.25% 06-0	5.25	06/04/34	250,000.00	247,092.50	253,356.25
PVTPL NATIONWIDE MUT INS CO SU	9.38	08/15/39	125,000.00	202,762.00	162,101.97
PVTPL NRG ENERGY INC 6.25% 11-	6.25	11/01/34	250,000.00	250,750.00	253,130.86
PVTPL QUIKRETE HLDGS INC 6.375	6.38	03/01/32	200,000.00	200,000.00	204,235.40
PVTPL REPSOL E&P CAP MARKETS 5	5.20	09/16/30	200,000.00	200,000.00	201,070.91
PVTPL SABLE INTL FIN LTD 7.125	7.13	10/15/32	250,000.00	250,000.00	248,142.36
PVTPL SM ENERGY CO 6.625% 04-1	6.63	04/15/34	100,000.00	100,000.00	98,432.33
PVTPL SPACE EXPL TECHNOLOGIES	6.65	07/15/56	120,000.00	119,343.60	115,776.64
PVTPL SV RNO PPTY OWNER 1 5.87	5.88	03/01/31	100,000.00	100,000.00	98,558.34
PVTPL TRANSDIGM INC 6.0% 01-15	6.00	01/15/33	200,000.00	200,000.00	201,964.80
PVTPL UBS GROUP AG 6.246%	6.25	09/22/29	200,000.00	200,000.00	206,242.45
PVTPL VENTURE GLOBAL LNG INC 6	6.63	06/15/36	50,000.00	50,000.00	49,283.90
PVTPL VISTRA OPERATIONS CO LLC	4.30	07/15/29	260,000.00	259,438.40	254,669.95
PVTPL VISTRA OPERATIONS CO LLC	6.95	10/15/33	50,000.00	51,088.50	54,406.60
REGAL REXNORD CORP 6.4%	6.40	04/15/33	200,000.00	199,388.00	212,274.28
SALESFORCE INC 5.55% 03-13-202	5.55	03/15/36	175,000.00	174,945.75	174,867.32
SALESFORCE INC 6.55% 03-15-205	6.55	03/15/56	50,000.00	50,416.50	50,016.85
SANTANDER HLDGS USA INC 5.353%	5.35	09/06/30	225,000.00	225,000.00	226,980.99
SIMON PPTY GROUP L P 4.75%	4.75	09/26/34	200,000.00	198,618.00	195,344.02
SNF GROUP 5.626% 03-31-2031	5.63	03/31/31	200,000.00	200,000.00	202,243.17
SOUTH BOW USA INFRA HLDGS LLC	6.18	10/01/54	100,000.00	99,990.00	95,643.92
SUNOCO LP 5.375% 07-15-2031	5.38	07/15/31	150,000.00	150,000.00	147,957.60
SYNOPSYS INC 5.7% 04-01-2055	5.70	04/01/55	50,000.00	48,950.50	48,489.31
TARGA RES CORP 4.2%	4.20	02/01/33	200,000.00	199,630.00	189,537.04
TENNESSEE GAS PIPELINE CO 7.62	7.63	04/01/37	175,000.00	219,252.75	205,112.08
VERISK ANALYTICS INC 4.45% 03-	4.45	03/15/31	200,000.00	199,914.00	195,838.55
VERISK ANALYTICS INC 5.125% 03	5.13	03/15/36	150,000.00	149,761.50	146,597.25
VIPER ENERGY PARTNETS LL 5.7%	5.70	08/01/35	150,000.00	149,454.00	152,389.50
WELLS FARGO & CO MEDIUM TERM S	5.15	04/23/31	250,000.00	252,943.75	252,624.17
WESTERN MIDSTREAM OPER LP 6.35	6.35	01/15/29	100,000.00	99,844.40	103,444.97
WILLIAMS COS INC 5.15% DUE	5.15	03/15/36	250,000.00	249,705.00	245,715.83
Municipal Bonds					
CALIFORNIA EARTHQUAKE AUTH REV	5.60	07/01/27	95,000.00	95,000.00	95,421.89
CALIFORNIA ST 7.5% DUE 04-01-2	7.50	04/01/34	200,000.00	235,850.00	227,423.48
CHICAGO ILL MET WTR RECLAMATIO	5.72	12/01/38	200,000.00	205,252.00	203,995.64
FRESNO CALIF UNI SCH DIST ZERO	0.00	08/01/28	430,000.00	333,559.60	392,081.48
HAWAII ST ARPTS SYS CUSTOMER F	3.78	07/01/32	250,000.00	258,182.50	237,969.35

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
IDAHO HSG & FIN ASSN SINGLE FA	6.00	01/01/65	145,000.00	150,411.40	150,070.07
MASSACHUSETTS ST SPL OBLIG REV	4.11	07/15/31	77,887.83	77,887.83	77,208.03
ROSEVILLE CALIF REDEV AGY SUCC	4.07	09/01/40	370,000.00	378,572.90	326,400.01
U.S. Agency Bonds					
CONNECTICUT AVE SECS TR 2024-R	4.78	03/25/44	25,088.89	25,088.89	25,092.85
FANNIE MAE POOL #CB8021 6.5% 0	6.50	02/01/54	241,402.52	244,847.85	252,882.77
FEDERAL HOME LN MTG CORP POOL	2.50	05/01/51	357,395.65	295,655.98	302,913.92
FEDERAL HOME LN MTG CORP POOL	4.50	08/01/52	283,828.41	282,453.61	274,113.40
FEDERAL HOME LN MTG CORP POOL	5.50	06/01/53	260,386.69	263,987.36	263,535.23
FEDERAL HOME LN MTG CORP POOL	3.00	10/01/46	184,535.33	176,324.23	165,334.14
FEDERAL HOME LN MTG CORP POOL	3.00	10/01/46	200,539.02	184,934.58	180,223.37
FEDERAL HOME LN MTG CORP POOL	3.50	12/01/47	206,235.15	202,458.57	191,235.19
FEDERAL HOME LN MTG CORP POOL	6.00	01/01/53	167,899.59	167,362.37	172,251.93
FEDERAL HOME LOAN BANKS 2.0% 0	2.00	03/01/51	431,366.32	426,926.48	349,944.35
FEDERAL HOME LOAN MORTGAGE COR	2.50	02/01/51	336,202.44	349,387.86	286,663.43
FEDERAL HOME LOAN MORTGAGE COR	5.00	08/01/52	268,207.08	268,922.44	265,674.09
FEDERAL NATIONAL MORTGAGE ASSO	3.00	02/01/52	338,796.70	310,112.63	296,163.27
FEDERAL NATIONAL MORTGAGE ASSO	4.50	07/01/52	133,903.08	133,170.80	129,319.83
FEDERAL NATIONAL MORTGAGE ASSO	5.00	11/01/52	210,136.57	208,068.04	208,681.11
FEDERAL NATIONAL MORTGAGE ASSO	6.00	02/01/55	187,299.83	189,611.81	192,130.54
FEDERAL NATIONAL MORTGAGE ASSO	5.50	07/01/53	282,913.90	279,819.54	286,262.24
FHLMC POOL #RA3728 2.0% DUE 10	2.00	10/01/50	338,631.23	279,765.18	275,887.33
FHLMC UMBS 30Y FIXED 2.0% 02-0	2.00	02/01/52	200,386.72	160,497.24	162,821.43
FHLMC UMBS 30Y FIXED 5.5% 01-0	5.50	01/01/53	174,229.60	174,368.08	176,323.61
FNMA 2.0% 02-01-2052	2.00	02/01/52	267,062.63	207,724.66	217,707.74
FNMA 3.5% DUE 04-01-2052	3.50	04/01/52	230,429.91	208,953.54	210,095.54
FNMA FNMA # FM4994 2.0% 12-01-	2.00	12/01/50	198,162.28	169,366.81	161,444.07
FNMA POOL #AZ7336 3.5% DUE 11-	3.50	11/01/45	109,385.78	118,136.69	101,324.93
FNMA POOL #BC8998 3.0% DUE 11-	3.00	11/01/46	78,726.78	69,559.26	70,506.69
FNMA POOL #BM2007 4.0% DUE 09-	4.00	09/01/48	209,741.88	206,766.64	199,015.75
FNMA POOL #BP6626 2.0% DUE 08-	2.00	08/01/50	190,517.52	152,106.11	153,747.12
FNMA POOL #CB3622 4.0% DUE 05-	4.00	05/01/52	240,899.20	233,700.45	226,234.39
FNMA POOL #CB4211 4.5% DUE 07-	4.50	07/01/52	86,258.70	85,180.48	83,396.73
FNMA POOL #CB4794 4.5% DUE 10-	4.50	10/01/52	224,477.70	214,681.34	216,634.92
FNMA POOL #CB5113 5.5%	5.50	11/01/52	288,154.98	285,183.37	291,675.57
FNMA POOL #FM3162 3.0% DUE 11-	3.00	11/01/46	166,791.84	173,576.61	150,828.10
FNMA POOL #FM7194 2.5% DUE 03-	2.50	03/01/51	110,921.00	110,453.06	95,097.84
FNMA POOL #FM7418 2.5% DUE 06-	2.50	06/01/51	49,006.66	40,223.76	41,950.06
FNMA POOL #FM9195 2.5% DUE 10-	2.50	10/01/51	409,297.56	355,144.22	350,100.18
FNMA POOL #FM9750 3.0% DUE 04-	3.00	04/01/48	70,638.43	69,805.11	63,754.15
FNMA POOL #FS0287 2.0% DUE 01-	2.00	01/01/52	206,768.04	196,704.25	168,256.00
FNMA POOL #FS0349 2.0% DUE 01-	2.00	01/01/52	330,717.30	310,133.39	269,120.65
FNMA POOL #FS0439 2.5% DUE 01-	2.50	01/01/52	320,373.10	288,460.93	273,358.61
FNMA POOL #FS1538 3.0% DUE	3.00	04/01/52	146,838.45	131,965.33	129,928.86
FNMA POOL #FS2462 3.0% DUE 02-	3.00	02/01/52	71,922.82	63,988.83	63,503.10
FNMA POOL #FS3111 5.0% DUE 09-	5.00	09/01/52	235,753.94	220,908.81	233,775.51
FNMA POOL #FS3838 4.0% DUE 05-	4.00	05/01/49	168,253.87	157,816.89	160,798.26
FNMA POOL #FS4931 6.0% DUE 06-	6.00	06/01/53	144,611.91	144,205.18	149,260.96
FNMA POOL #FS6939 3.5% DUE 08-	3.50	08/01/48	69,029.20	63,740.57	64,445.27
FNMA POOL #FS8791 6.0% DUE 08-	6.00	08/01/54	195,695.18	197,071.15	200,218.81
FNMA POOL #MA2806 3.0% DUE 11-	3.00	11/01/46	249,042.24	216,475.67	222,909.65
FNMA POOL #MA3210 3.5% DUE 12-	3.50	12/01/47	261,073.10	242,831.02	239,764.32
FNMA POOL #MA3238 3.5% 01-01-2	3.50	01/01/48	260,498.44	238,889.99	239,385.87
FNMA POOL #MA4548 2.5% DUE 02-	2.50	02/01/52	66,341.65	55,016.54	55,764.36
FNMA POOL #MA4761 5.0% DUE 09-	5.00	09/01/52	181,066.77	178,381.09	179,310.82
FNMA POOL #MA4785 5.0% DUE 10-	5.00	10/01/52	89,619.05	88,783.73	88,754.20
FNMA POOL #MA4842 5.5% DUE 12-	5.50	12/01/52	82,131.01	82,467.13	83,196.22
FNMA POOL #MA4918 5.0% DUE 02-	5.00	02/01/53	154,003.96	154,302.04	152,434.16
FNMA POOL #MA5040 6.0% DUE 06-	6.00	06/01/53	238,768.81	242,169.65	245,226.32
FNMA SER 2018-M13 CL A2 VAR RT	3.89	09/25/30	189,879.35	187,036.04	185,117.35
GACI FIRST INVESTMENT 4.75% 2/	4.75	02/14/30	225,000.00	225,000.00	223,575.23

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
GNMA POOL #4853 4.0% DUE 11-20	4.00	11/20/40	149,517.89	152,581.68	144,440.40
GNMA POOL #785219 2.0% DUE 12-	2.00	12/20/50	240,124.67	244,064.21	194,983.47
GNMA POOL #788617 5.0% DUE 04-	5.00	04/20/56	258,248.08	256,634.02	255,900.74
GNMA POOL #MA2304 4.0% DUE 10-	4.00	10/20/44	109,629.48	111,734.31	105,262.03
GNMA POOL #MA2522 4.0% DUE 01-	4.00	01/20/45	71,154.56	73,846.39	68,322.49
GNMA POOL #MA3663 3.5% DUE 05-	3.50	05/20/46	118,958.21	122,333.24	109,111.11
GNMA POOL #MA3802 3.0% DUE 07-	3.00	07/20/46	204,894.53	203,610.82	184,089.58
GNMA POOL #MA4510 3.5% DUE 06-	3.50	06/20/47	72,189.00	76,381.12	66,478.33
GNMA POOL #MA5265 4.5% DUE 06-	4.50	06/20/48	212,742.58	207,938.19	208,264.67
GNMA POOL #MA8648 5.5% DUE 02-	5.50	02/20/53	199,604.14	198,241.98	201,802.40
GNMA POOL 783716 3.0%	3.00	02/15/43	0.02	0.02	0.02
GNMAII POOL #MA6930 2.0%	2.00	10/20/50	84,913.53	86,605.17	69,803.59
GNMAII POOL #MA7472 SER 2051 2	2.50	07/20/51	167,815.83	163,497.25	143,519.45
GNMAII POOL #MA8044 3.5% 05-20	3.50	05/20/52	99,428.66	93,793.25	90,730.41
GNMAII POOL #MA8948 5.5% 06-20	5.50	06/20/53	52,306.95	53,483.87	52,972.42
GOVERNMENT NATIONAL MORTGAGE A	3.00	11/20/51	44,718.88	39,541.29	39,747.50
PVTPL FNMA SR 25-R05 CL 2A1 FL	4.63	07/25/45	136,113.43	136,113.43	136,300.15
PVTPL SAUDI ARABIAN OIL CO 5.8	5.88	07/17/64	200,000.00	195,278.00	187,759.35
TENNESSEE VY AUTH GLOBAL PWR B	5.25	09/15/39	450,000.00	492,921.72	467,694.12
International Government Bonds					
ABU DHABI NATL ENERGY 4.375%	4.38	10/09/31	200,000.00	198,584.00	194,646.48
BERMUDA GOVT 3.375% 08-20-2050	3.38	08/20/50	200,000.00	199,438.00	138,046.00
CHILE(REPUBLIC OF) 5.65% 01-13	5.65	01/13/37	200,000.00	198,472.00	207,660.00
MALAYSIA WAKALA SUKUK BERHAD 2	2.07	04/28/31	275,000.00	275,000.00	249,079.31
PERUSAHAAN PENERBIT SBSN INDON	5.20	07/02/34	250,000.00	250,000.00	247,712.50
PVTPL ROMANIA 5.75% 07-04-2036	5.75	07/04/36	100,000.00	99,956.00	95,625.23
PVTPL ROMANIA 5.75% 09-16-2030	5.75	09/16/30	100,000.00	99,885.00	100,321.17
REPUBLIC OF PANAMA 5.227% 02-2	5.23	02/23/34	200,000.00	200,000.00	196,560.00
REPUBLIC OF PERU 5.375%	5.38	02/08/35	100,000.00	99,929.00	100,800.00
UNITED MEXICAN STATES 5.85% 07	5.85	07/02/32	205,000.00	204,895.45	207,009.00
U.S. Treasury Securities					
UNITED STATES OF AMER TREAS NO	1.28	04/15/31	1,300,000.00	1,300,493.55	1,286,716.77
UNITED STATES TREAS NTS 1.9224	1.92	01/15/36	1,050,000.00	1,056,558.89	1,045,072.86
UNITED STATES OF AMER TREAS BO	4.25	02/15/54	190,000.00	173,850.00	169,530.47
UNITED STATES OF AMER TREAS BO	4.50	11/15/54	620,000.00	610,873.44	577,157.03
UNITED STATES OF AMER TREAS BO	4.63	02/15/55	190,000.00	188,834.78	180,551.95
UNITED STATES OF AMER TREAS NO	4.13	02/15/36	830,000.00	829,963.30	809,768.75
UNITED STATES OF AMER TREAS NO	4.38	05/15/34	110,000.00	109,193.67	110,034.38
UNITED STATES OF AMER TREAS NO	4.63	02/15/35	90,000.00	92,365.19	91,427.34
UNITED STATES OF AMER TREAS NO	4.00	11/15/35	1,640,000.00	1,625,479.95	1,586,443.75
UNITED STATES TREAS BDS 1.875%	1.88	11/15/51	1,070,000.00	600,769.54	588,082.04
UNITED STATES TREAS BDS 5.0% 0	5.00	05/15/56	500,000.00	506,425.78	505,312.50
UNITED STATES TREAS BDS DTD 00	4.75	11/15/53	150,000.00	158,273.44	145,113.28
UNITED STATES TREAS BDS TBOND	3.00	02/15/49	2,815,000.00	2,848,311.32	2,052,310.94
UNITED STATES TREAS BDS TREASU	2.38	11/15/49	2,280,000.00	2,519,756.63	1,452,164.06
UNITED STATES TREAS NTS 4.125%	4.13	04/30/33	720,000.00	711,646.88	712,125.00
UNITED STATES TREAS NTS 4.25%	4.25	05/31/33	670,000.00	666,582.42	667,487.50
UNITED STATES TREAS NTS 4.25%	4.25	08/15/35	220,000.00	223,495.91	217,198.44
US TREASURY N/B 3.75% 02-28-20	3.75	02/28/33	230,000.00	224,789.06	222,767.58
US TREASURY N/B 4.25% 08-15-20	4.25	08/15/54	900,000.00	883,332.82	803,531.25
US TREASURY N/B 4.75% 05-15-20	4.75	05/15/55	830,000.00	814,873.83	805,132.42
Cash & Cash Equivalents					
NTC INST FUNDS-GOVT SELECT	3.60		239,403.87	239,403.87	239,403.87
Account Totals - Attucks -Payden & Rygel				63,078,429.40	60,022,293.65
ARTISAN HIGH INCOME FUND			428,640.73	3,733,956.04	3,862,052.98
CASH ACCOUNT (ADJUSTMENT)			(18,636.11)	(18,636.11)	(18,636.11)
Account Totals - Artisan				3,715,319.93	3,843,416.87

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
ANTARES SENIOR LOAN FEEDER FUND II			8,308,750.91	8,308,750.91	9,926,627.00
ANTARES SENIOR LOAN FEEDER FUND III			1,658,598.90	1,658,598.90	1,657,819.00
ANTARES SENIOR LOAN PARALLEL FEEDER FUND III			671,501.53	671,501.53	705,559.00
OAKTREE OPPORTUNITIES FUND XI			3,181,462.80	3,181,462.80	5,828,070.40
OAKTREE OPPORTUNITIES FUND XII			3,500,000.00	3,500,000.00	4,048,163.00
MERIT MEZZANINE FUND VI			3,893,318.50	3,893,318.50	3,450,979.00
MERIT MEZZANINE FUND VII			7,258,909.08	7,258,909.08	7,168,080.00
Total Fixed Income				136,474,874.47	200,949,617.20
Real Assets					
HOMESTEAD CAPITAL USA FARMLAND			10,476,874.00	10,476,874.00	10,252,854.00
PRISA, L.P.			7,617.66	14,890,949.30	16,606,271.00
HEITMAN AMERICA REAL ESTATE TRUST, L.P.			3,602.23	14,106,166.68	14,995,137.00
VANGUARD REIT FUND			1,626,314.08	30,256,605.58	34,396,542.58
FARALLON REAL ESTATE INSTITUTIONAL PARTNERS III, L.P.			7,448,124.00	7,448,124.00	5,931,470.00
FARALLON REAL ESTATE INSTITUTIONAL PARTNERS IV, L.P.			6,562,395.00	6,562,395.00	7,424,413.00
ELLIOTT REAL ESTATE DEBT CO-INVEST			3,960,653.56	3,960,653.56	3,877,739.00
SRE OPPORTUNITY FUND IV, L.P.			7,328,821.42	7,328,821.42	6,921,439.00
SRE OPPORTUNITY FUND V, L.P.			600,000.00	600,000.00	600,000.00
TEMBO CAPITAL MINING FUND III			1.00	1.00	4,893,590.00
TEMBO CAPITAL MINING FUND IV P			775,252.12	775,252.12	689,084.00
Total Real Assets				96,405,842.66	106,588,539.58
Diversifying Strategies					
ATLAS ENHANCED FUND LTD			7,013,697.74	22,000,000.00	27,243,178.00
D.E. SHAW COGENCE INTERNATIONAL FUND, L.P.			10,000,000.00	10,000,000.00	11,064,946.00
ELLIOTT INTERNATIONAL LTD			39,957,250.00	39,957,250.00	51,037,692.00
HUDSON BAY INTERNTL FD LTD			13,945.02	13,499,993.95	18,188,208.00
MULTI-ALTERNATIVE OPPORTUNITIES FUND			1,762,782.57	1,762,782.57	4,493,337.00
Total Diversifying Strategies				87,220,026.52	112,027,361.00
Private Equity					
ADAMS STREET 2004 US FUND			655,495.00	655,495.00	35,446.00
ADAMS STREET 2006 US FUND			362,656.00	362,656.00	8,798.00
ADAMS STREET 2007 DIRECT			1.00	1.00	44,981.00
ADAMS STREET 2007 US FUND			290,796.00	290,796.00	13,722.00
ADAMS STREET 2008 DIRECT			1.00	1.00	91,634.00
ADAMS STREET 2008 US FUND			276,310.00	276,310.00	20,246.00
ADAMS STREET 2009 DIRECT			1.00	1.00	79,044.00
ADAMS STREET 2009 NON-US EM			108,662.00	108,662.00	167,551.00
ADAMS STREET 2009 US FUND			302,780.00	302,780.00	359,553.00
ADAMS STREET 2010 DIRECT FUND			16,428.00	16,428.00	103,396.00

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
ADAMS STREET 2011 DIRECT FUND			17,287.00	17,287.00	105,174.00
ADAMS STREET 2011 EM			90,285.00	90,285.00	141,164.00
ADAMS STREET 2011 US FUND LP			264,240.00	264,240.00	524,855.00
ADAMS STREET 2013 GLOBAL FUND			1,823,522.00	1,823,522.00	3,601,333.00
ADAMS STREET 2013 CO-INVEST FUND III			849,436.00	849,436.00	2,166,826.00
ADAMS STREET 2011 NON-US DEV			168,093.00	168,093.00	317,036.00
ADAMS STREET PSHP FD - 2009 NON-US DEV			86,769.00	86,769.00	144,568.00
ADAMS STREET PSHP FD - 2010 NON-US EM			151,484.00	151,484.00	205,898.00
ADAMS STREET PSHP FD - 2010 NON-US DEV			273,516.00	273,516.00	311,151.00
ADAMS STREET PSHP FD - 2010 US			405,275.00	405,275.00	732,987.00
ARGONAUT PRIVATE EQUITY FUND V			1,866,421.00	1,866,421.00	1,890,877.00
CENTANA GROWTH PARTNERS II, L.			8,276,155.00	8,276,155.00	8,670,869.00
CENTANA GROWTH PARTNERS III, L			5,339,243.00	5,339,243.00	5,003,373.00
CLEARLAKE CAPITAL PARTNERS IV			3,977,692.02	3,977,692.02	2,808,181.00
CLEARLAKE CAPITAL PARTNERS V L			4,969,321.76	4,969,321.76	4,613,523.00
CLEARLAKE CAPITAL PARTNERS VI			8,560,904.81	8,560,904.81	11,285,691.00
CLEARLAKE CAPITAL PARTNERS VII			10,423,979.99	10,423,979.99	10,589,971.00
CLEARLAKE CAPITAL PARTNERS VIII			3,314,799.68	3,314,799.68	3,426,718.00
CLEARLAKE FLAGSHIP PLUS			2,498,141.32	2,498,141.32	2,631,875.00
CLEARLAKE OPPORTUNITIES			2,912,593.52	2,912,593.52	2,997,584.00
EDGEWATER CAPITAL PARTNERS V			4,490,083.46	4,490,083.46	2,754,204.00
EDGEWATER GROWTH CAPITAL LP			366,581.00	366,581.00	52,110.00
FEG SELECT LLC			12,465,935.69	12,465,935.69	8,070,197.00
HP SEC OPP IX FE LP			3,750,000.00	3,750,000.00	6,108,097.00
ICON PARTNERS II LP			1,700,375.47	1,700,375.47	568,276.00
ICON PARTNERS IV B, L.P.			1,915,501.25	1,915,501.25	2,291,454.00
ICON SOFTWARE PARTNERS B, LP			103,676.62	103,676.62	928,130.00
ILLINOIS EMERGING TECHNOLOGIES			2,055,685.40	2,055,685.40	1,207,137.00
KHOSLA VENTURES IX, L.P.			1,848,000.00	1,848,000.00	1,787,958.00
KHOSLA VENTURES OPPORTUNITY III			1,862,000.00	1,862,000.00	1,830,618.00
KHOSLA VENTURES SEED G, L.P.			770,000.00	770,000.00	737,103.00
MAIN POST GROWTH CAPITAL III			5,339,541.97	5,339,541.97	5,084,455.00
MAINSAIL PARTNERS VII, L.P.			3,052,761.00	3,052,761.00	2,687,550.00
OAKTREE OPPORTUNITIES FUND X,			1.00	1.00	1,091,538.00
OAKTREE OPPORTUNITIES FUND XB			1,274,804.41	1,274,804.41	5,478,941.00
PARKERGALE CAPITAL II, LP			8,712,135.33	8,712,135.33	11,083,963.00
PFINGSTEN FUND VI, L.P.			4,913,271.42	4,913,271.42	3,951,186.00
PRELUDE GROWTH PARTNERS III			341,460.00	341,460.00	265,467.00
SIERRA VENTURES XIII, L.P.			4,146,942.43	4,146,942.43	4,683,458.00
VARSITY HEALTHCARE PARTNERS II			8,200,940.00	8,200,940.00	9,799,096.00
VARSITY HEALTHCARE PARTNERS IV			6,693,162.00	6,693,162.00	7,910,556.00
WINDROSE HEALTH INVESTORS VII			365,673.00	365,673.00	365,673.00
Total Private Equity				132,650,820.55	141,831,192.00
Cash					
MFB NORTHERN INSTL FDS U.S. GOVT SEL	3.60		12,364,319.64	12,364,319.64	12,364,319.64
TOTAL LONG-TERM INVESTMENT POOL				795,785,330.70	1,249,565,527.13
SEPARATELY INVESTED ENDOWMENTS					
9-811067 - Robert Wood Keaton					
DAVIS OIL CO OIL AND GAS 2602200			1.00	1.00	1.00
9-811671 - Sep Invested IL Ventures					
ILLINOIS DEEP TECHNOLOGY STRATEGIC			1,442,632.04	1,442,632.04	1,122,517.00
MFB NORTHERN INSTL FDS U.S. GOVT SEL	3.60		5,246,456.62	5,246,456.62	5,246,456.62
Account Totals				6,689,088.66	6,368,973.62
9-811090 - John I Parcel Estate Engr					
JOHN WILEY & SONS ROYALTY			1.00	1.00	1.00

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
9-811158 - Sep Invested Kinley					
ESG INSIGHTS US ALL CAP EQUI CL1			17,764.87	177,648.68	517,298.02
TOTAL BOND MKT INDEX ADM			16,006.86	163,202.72	154,466.19
Account Totals				340,851.40	671,764.21
9-810010 - Endowment Farms					
ALLERTON FARM PERMANENT ENDOWMENT			3,632.00	618,458.76	55,461,345.24
9-810000 - Permanent Endowment Farms					
CARTER PENNEL FARM			329.10	50,974.33	3,204,146.34
FREEMAN FARM			218.10	661,850.00	3,521,887.37
GRACE CAMPBELL FARM			86.00	220,000.00	1,290,491.80
GROHNE FARM			274.17	1,596,000.00	2,482,758.62
HACKETT FARMS			394.31	134,502.02	5,909,149.42
HUNTER FARMS #1-5			1,251.00	2,310,011.15	20,432,362.68
166281495.7			165.00	128,000.00	2,580,983.61
WAFFLE FARM			119.50	258,000.00	1,669,019.61
WARREN FARM			120.00	269,000.00	1,935,737.70
Account Totals				5,628,337.50	43,026,537.14
9-815000 - Quasi Endowment Farms					
ADDINGTON FARMS			1,903.70	3,603,954.00	24,807,949.72
CARMAN FARM			71.50	126,900.00	915,465.03
DEHART FARMS			117.80	234,000.00	1,881,967.21
FRANCES O'CONNELL FARM			92.05	1,043,000.00	1,714,166.67
GRACE CURL FARM			150.00	713,304.00	1,863,032.26
HERBOLSHEIMER FARM			169.00	1,232,500.00	1,660,583.29
HUBBELL FARM			160.00	129,600.00	2,516,210.53
JOHN PHILLIPS FARM			92.05	1,043,000.00	1,714,166.67
MF HUNTER MEMORIAL #6			274.20	655,746.00	4,140,327.87
SHIRLEY MOORE FARM			338.36	3,238,484.00	5,192,249.55
SPILLMAN FARM			469.30	1,528,830.00	6,646,708.15
WEBER FARMS			787.30	355,682.43	12,096,852.32
Account Totals				13,905,000.43	65,149,679.27
TOTAL SEPARATELY INVESTED ENDOWMENT FUNDS				27,181,738.75	170,678,301.48
TOTAL ENDOWMENT FUNDS				822,967,069.45	1,420,243,828.61
Other Funds					
9-200250 - Prairieland Energy					
PRAIRIELAND ENERGY INC COMMON STOCK			20.00	100,000.00	100,000.00
1-901257 - Organization Fund					
SHORT-TERM INVEST GR ADM			29,287.39	309,031.78	304,003.10
TOTAL BOND MKT INDEX ADM			78,963.58	848,805.48	761,998.51
ULTRASHORT TERM BOND ADM			22,797.19	456,583.56	456,855.69
Account Totals				1,614,420.82	1,522,857.30
2-901562 - UIC Organization Funds					
SHORT-TERM INVEST GR ADM			19,950.43	210,427.18	207,085.51
TOTAL BOND MKT INDEX ADM			51,614.17	547,612.95	498,076.76
ULTRASHORT TERM BOND ADM			15,319.84	305,960.55	307,009.63
Account Totals				1,064,000.68	1,012,171.90
9-816000 - Beneficial Interest in Trust					
ALMEDA TOOMEY SCHOLARSHIP			433,139.00	433,139.00	433,139.00
BAILEY ESTATE			3,496,339.00	3,496,339.00	3,496,339.00
BERTHA & BEATRICE HIGHT			999,419.00	999,419.00	999,419.00
CLOSTERMAN-BRACKENBERRY EDUCATIONAL			241,849.00	241,849.00	241,849.00

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
CLOTILDE K BOORSTEIN			7,261.00	7,261.00	7,261.00
FRANCES MASSER TRUST			1,284,512.00	1,284,512.00	1,284,512.00
FREDERICK SECOR ESTATE			230,268.00	230,268.00	230,268.00
GEORGE INGLETT			571,864.00	571,864.00	571,864.00
HARDIE EDUCATION TRUST			10,107,012.00	10,107,012.00	10,107,012.00
HELEN T STEWARD FELL LIB			174,453.00	174,453.00	174,453.00
IRMA & ANTON BRUST SCHOL			114,901.00	114,901.00	114,901.00
J E & B F HUNTER			7,494,558.00	7,494,558.00	7,494,558.00
JOHN T RUSHER			341,919.00	341,919.00	341,919.00
JOSEPH F FLEMING ESTATE (UNREST)			336,522.00	336,522.00	336,522.00
JOSEPH F FLEMING ESTATE(SCHLR)			1,504,115.00	1,504,115.00	1,504,115.00
L J NORTON CHAIR AGR ECON			3,953,834.00	3,953,834.00	3,953,834.00
MARSHALL SCOTT TRUST			3,497,835.00	3,497,835.00	3,497,835.00
PATTON ESTATE			512,784.00	512,784.00	512,784.00
PHILIP F SCHOCH			778,138.00	778,138.00	778,138.00
POTTER, PAUL E			36,162.00	36,162.00	36,162.00
RYERSON MARTIN TRUST			117,365.00	117,365.00	117,365.00
S GILES SCHOLARSHIP			4,229,963.00	4,229,963.00	4,229,963.00
TRUSTS W/OUT INCOME DISTRIB			30,037,711.00	30,037,711.00	30,037,711.00
WALTER SWANSON JR			865,740.00	865,740.00	865,740.00
ZERBEE ESTATE			420,230.00	420,230.00	420,230.00
Account Totals				71,787,893.00	71,787,893.00
TOTAL OTHER FUNDS				74,566,314.50	74,422,922.20
Plant Funds					
1-701106 - Stage Ops Replace/Renewal					
JP MORGAN - AUDITORIUM RENOV	3.62		6,805.56	6,805.56	6,805.56
1-701187 - CERL Operations					
JP MORGAN - CERL OPERATIONS	3.62		1,960,718.03	1,960,718.03	1,960,718.03
1-701204 - Beckman Institute Equipment					
JP MORGAN - BECKMAN EQUIP	3.62		308.71	308.71	308.71
1-701205 - Beckman Art Enhancement					
JP MORGAN - BECKMAN ART ENHANCE	3.62		109,788.29	109,788.29	109,788.29
9-710142 - AFS 2024B Project					
ALLSPRING GOVT INST 1751	3.65		499,846.19	499,846.19	499,846.19
9-710145 - AFS 2025A Project					
ALLSPRING GOVT INST 1751	3.65		7,830,902.02	7,830,902.02	7,830,902.02
9-710147 - AFS 2026A COI					
ALLSPRING GOVT INST 1751	3.65		43,663.10	43,663.10	43,663.10
9-780105 - AFS 1999A BISF					
ALLSPRING GOVT INST 1751	3.65		40.64	40.64	40.64
9-780119 - AFS 2003A BISF					
ALLSPRING GOVT INST 1751	3.65		1,112.08	1,112.08	1,112.08
9-780132 - 2007A COP Payment Fund					
ALLSPRING GOVT INST 1751	3.65		13,037.37	13,037.37	13,037.37
9-780158 - Series 2014A COP Payment Fund					
ALLSPRING GOVT INST 1751	3.65		10,669.31	10,669.31	10,669.31
9-780165 - AFS 2016B BISF					
ALLSPRING GOVT INST 1751	3.65		15,256.04	15,256.04	15,256.04

Account or Security	Coupon	Maturity Date	Quantity	Cost Value	Market Value
9-780167 - Series 2016B COP Payment Fund					
ALLSPRING GOVT INST 1751	3.65		3,049.70	3,049.70	3,049.70
9-780169 - Series 2016D COP Payment Fund					
ALLSPRING GOVT INST 1751	3.65		16,917.51	16,917.51	16,917.51
9-780171 - AFS 2018A BISF					
ALLSPRING GOVT INST 1751	3.65		9,111.63	9,111.63	9,111.63
9-780172 - AFS 2018B BISF					
ALLSPRING GOVT INST 1751	3.65		22,931.74	22,931.74	22,931.74
9-780173 - AFS 2019 BISF					
ALLSPRING GOVT INST 1751	3.65		1,945.75	1,945.75	1,945.75
9-780174 - AFS 2020A BISF					
ALLSPRING GOVT INST 1751	3.65		2,715.28	2,715.28	2,715.28
9-780175 - AFS 2020A BISF					
ALLSPRING GOVT INST 1751	3.65		1,144.04	1,144.04	1,144.04
9-780176 - AFS 2021A BISF					
ALLSPRING GOVT INST 1751	3.65		734,447.94	734,447.94	734,447.94
9-780177 - AFS 2023A BISF					
ALLSPRING GOVT INST 1751	3.65		16,975.07	16,975.07	16,975.07
9-780178 - Series 2023 BISF					
ALLSPRING GOVT INST 1751	3.65		1,422.33	1,422.33	1,422.33
9-780179 - AFS 2024A BISF					
ALLSPRING GOVT INST 1751	3.65		4,069.37	4,069.37	4,069.37
9-780180 - AFS 2024B BISF					
ALLSPRING GOVT INST 1751	3.65		1,067.92	1,067.92	1,067.92
9-780181 - AFS 2025A BISF					
ALLSPRING GOVT INST 1751	3.65		3,230.49	3,230.49	3,230.49
9-780182- AFS 2026A BISF					
ALLSPRING GOVT INST 1751	3.65		230,234.65	230,234.65	230,234.65
TOTAL PLANT FUNDS				11,541,410.76	11,541,410.76
TOTAL ALL FUND GROUPS				**926,469,513**	**5,623,302,193**