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JPMORGAN TRUST I

FORM N-MFP3

(Monthly Schedule of Portfolio Holdings of Money Market Funds)

Filed 11/06/26 for the Period Ending 10/30/26

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CIK	0001217286
Symbol	CBFSX

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-MFP
MONTHLY SCHEDULE OF PORTFOLIO HOLDINGS
OF MONEY MARKET FUNDS

N-MFP: Filing Information

General Information

Item 1. Report for [YYYY-MM-DD]	2026-10-30
Item 2. Name of Registrant	JPMORGAN TRUST I
Item 3. CIK Number of Registrant	0001217286
Item 4. LEI of Registrant	549300DM5WZMCZZ70R78
Item 5. Name of Series	JPMorgan Prime Money Market Fund
Item 6. LEI of Series	549300YD7H8SEEU7VG41
Item 7. EDGAR Series Identifier	S000002969
Item 8. Total number of share classes in the series	9
Item 9. Do you anticipate that this will be the fund's final filing on Form N-MFP?	☐ Yes ☒ No
Item 10. Has the fund acquired or merged with another fund since the last filing?	☐ Yes ☒ No
Item 11. Provide the name, e-mail address, and telephone number of the person authorized to receive information and respond to questions about this Form N-MFP	
Name	
Phone Number	
Email Address	

Part A: Series-Level Information about the Fund

Item A.1. Securities Act File Number	333-103022
Item A.2. Investment Adviser	

Record #	Investment Adviser Name	SEC file number of investment adviser
#1	J.P. Morgan Investment Management Inc.	801-21011

Item A.4. Independent Public Accountant	PricewaterhouseCoopers, LLP
a. City and state of independent public accountant	
City of independent public accountant	New York

State/Province/Country of independent public accountant	NEW YORK
Item A.5 Administrator. If a fund has one or more administrators, disclose the name of each administrator	1. J.P. Morgan Investment Management Inc.
Item A.6 Transfer Agent	

Record #	Transfer Agent Name	CIK Number	SEC file number of transfer agent
#1	SS&C GIDS, Inc.	0000027048	084-00448

Item A.7. Master-Feeder Funds. Is this a Feeder Fund?	☐ Yes ☒ No
Item A.8. Master-Feeder Funds. Is this a Master Fund? If Yes, answer Items A.8.a - 8.c.	☐ Yes ☒ No
Item A.9. Is this series primarily used to fund insurance company separate accounts?	☐ Yes ☒ No
Item A.10. Category. Indicate the category that identifies the money market fund from among the following:	☐Government ☒Prime ☐Single State ☐Other Tax Exempt
a. Is this fund a Retail Money Market Fund?	☐ Yes ☒ No
b. If this is a Government Money Market Fund, does the fund typically invest at least 80% of the value of its assets in U.S. Treasury obligations or repurchase agreements collateralized by U.S. Treasury obligations?	☐ Yes ☐ No
Item A.11. Dollar-weighted average portfolio maturity ("WAM" as defined in rule 2a-7(d)(1)(ii))	38
Item A.12. Dollar-weighted average life maturity ("WAL" as defined in rule 2a-7(d)(1)(iii)). Calculate WAL without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments.	70
Item A.13. Liquidity. Provide the following, as of the close of business on each business day of the month reported:	

Record #	Total Value of Daily Liquid Assets to the nearest cent	Total Value of Weekly Liquid Assets (including Daily Liquid Assets) to the nearest cent	Percentage of Total Assets invested in Daily Liquid Assets	Percentage of Total Assets invested in Weekly Liquid Assets (including Daily Liquid Assets)	Date
#1	$24,328,423,898.76	$51,080,100,713.76	24.98%	52.44%	2026-10-01
#2	$25,593,206,006.51	$52,187,394,128.91	25.93%	52.87%	2026-10-02

#3	$27,626,628,713.26	$50,524,234,308.96	28.32%	51.79%	2026-10-05
#4	$30,235,107,983.46	$49,858,869,325.26	30.96%	51.05%	2026-10-06
#5	$31,911,851,783.67	$49,491,675,369.65	32.76%	50.81%	2026-10-07
#6	$28,410,740,164.46	$50,916,472,608.65	28.94%	51.87%	2026-10-08
#7	$27,159,259,906.07	$50,472,754,930.20	27.64%	51.36%	2026-10-09
#8	$27,159,217,592.77	$50,472,712,616.90	27.63%	51.35%	2026-10-12
#9	$32,646,783,675.99	$51,006,351,856.88	32.90%	51.40%	2026-10-13
#10	$33,525,722,155.81	$50,096,332,043.11	33.84%	50.56%	2026-10-14
#11	$28,408,395,568.26	$50,000,701,586.85	28.82%	50.72%	2026-10-15
#12	$27,852,279,085.56	$51,582,135,325.66	27.81%	51.51%	2026-10-16
#13	$28,084,171,275.05	$53,961,613,000.54	27.43%	52.71%	2026-10-19
#14	$27,851,592,973.02	$54,152,837,666.02	27.28%	53.04%	2026-10-20
#15	$28,918,814,236.64	$53,698,011,989.94	28.47%	52.86%	2026-10-21
#16	$26,194,333,598.08	$54,638,081,957.78	25.75%	53.70%	2026-10-22
#17	$28,437,347,533.21	$56,101,400,247.01	27.83%	54.91%	2026-10-23
#18	$32,456,191,980.53	$58,392,572,334.76	31.44%	56.57%	2026-10-26
#19	$34,515,749,745.73	$56,722,946,586.13	33.46%	54.98%	2026-10-27
#20	$36,486,825,393.39	$56,647,177,281.42	34.85%	54.11%	2026-10-28
#21	$32,154,253,530.26	$54,345,924,062.96	31.16%	52.67%	2026-10-29
#22	$28,478,112,255.50	$52,901,102,238.27	27.85%	51.74%	2026-10-30

Item A.14. Provide the following, to the nearest cent:	
a. Cash. (See General Instructions E.)	$2,642,137,414.93
b. Total Value of portfolio securities. (See General Instructions E.)	$99,439,396,435.25
i. If any portfolio securities are valued using amortized cost, the total value of the portfolio securities valued at amortized cost	$2,397,651,125.03
c. Total Value of other assets (excluding amounts provided in A.14.a-b.)	$171,582,851.50
Item A.15. Total value of liabilities, to the nearest cent	$2,281,193,561.73
Item A.16. Net assets of the series, to the nearest cent	$99,971,923,139.95
Item A.17. Number of shares outstanding, to the nearest hundredth	99,964,475,955.96

Item A.18. Does the fund seek to maintain a stable price per share?

☐ Yes ☒ No

a. If yes, state the price the fund seeks to maintain

Item A.19. 7-day gross yield. For each business day, based on the immediately preceding 7 business days, calculate the fund's yield by determining the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical pre-existing account having a balance of one share at the beginning of the period and dividing the difference by the value of the account at the beginning of the base period to obtain the base period return, and then multiplying the base period return by (365/7) with the resulting yield figure carried to at least the nearest hundredth of one percent. The 7-day gross yield should not reflect a deduction of shareholders fees and fund operating expenses. For master funds and feeder funds, report the 7-day gross yield at the master-fund level.

Record #	7-day gross yield value	Date
#1	4.06%	2026-10-01
#2	4.06%	2026-10-02
#3	4.06%	2026-10-05
#4	4.06%	2026-10-06
#5	4.06%	2026-10-07
#6	4.06%	2026-10-08
#7	4.06%	2026-10-09
#8	4.07%	2026-10-12
#9	4.07%	2026-10-13
#10	4.07%	2026-10-14
#11	4.07%	2026-10-15
#12	4.07%	2026-10-16
#13	4.08%	2026-10-19
#14	4.08%	2026-10-20
#15	4.08%	2026-10-21
#16	4.08%	2026-10-22
#17	4.08%	2026-10-23
#18	4.09%	2026-10-26

#19	4.09%	2026-10-27
#20	4.10%	2026-10-28
#21	4.10%	2026-10-29
#22	4.11%	2026-10-30

Item A.20. Net asset value per share. Provide the net asset value per share, calculated using available market quotations (or an appropriate substitute that reflects current market conditions) rounded to the fourth decimal place in the case of a fund with a $1.0000 share price (or an equivalent level of accuracy for funds with a different share price), as of the close of business on each business day of the month reported.

Record #	Net asset value per share	Date
#1	$1.0000	2026-10-01
#2	$1.0000	2026-10-02
#3	$1.0000	2026-10-05
#4	$1.0000	2026-10-06
#5	$1.0000	2026-10-07
#6	$1.0000	2026-10-08
#7	$1.0000	2026-10-09
#8	$0.9999	2026-10-12
#9	$1.0000	2026-10-13
#10	$1.0000	2026-10-14
#11	$1.0000	2026-10-15
#12	$1.0000	2026-10-16
#13	$1.0000	2026-10-19
#14	$1.0000	2026-10-20
#15	$1.0000	2026-10-21
#16	$1.0000	2026-10-22
#17	$1.0000	2026-10-23
#18	$1.0000	2026-10-26
#19	$1.0000	2026-10-27
#20	$1.0000	2026-10-28
#21	$1.0000	2026-10-29
#22	$1.0001	2026-10-30

Item A.21. Is the fund established as a cash management vehicle for affiliated funds or other accounts managed by related entities or their affiliates and not available to other investors?	☐ Yes ☒ No
Item A.22. Liquidity Fee. During the reporting period, did the fund apply any liquidity fees under rule 2a-7(c)(2)?	☐ Yes ☒ No

Part B: Class-Level Information about the Fund

For each Class of the Series (regardless of the number of shares outstanding in the Class), disclose the following:

Class Record: 1

Item B.1. Full name of the Class	IM
Item B.2. EDGAR Class identifier	C000115390
Item B.3. Minimum initial investment	$50,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$16,758,773,014.01
Item B.5. Number of shares outstanding, to the nearest hundredth	16,758,182,481.15
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$0.9999	2026-10-01
#2	$1.0000	2026-10-02
#3	$1.0000	2026-10-05
#4	$1.0000	2026-10-06
#5	$1.0000	2026-10-07
#6	$1.0000	2026-10-08
#7	$1.0000	2026-10-09
#8	$0.9999	2026-10-12
#9	$1.0000	2026-10-13
#10	$1.0000	2026-10-14
#11	$1.0000	2026-10-15
#12	$1.0000	2026-10-16
#13	$1.0000	2026-10-19
#14	$1.0000	2026-10-20
#15	$1.0000	2026-10-21

#16	$1.0000	2026-10-22
#17	$1.0000	2026-10-23
#18	$1.0000	2026-10-26
#19	$1.0000	2026-10-27
#20	$1.0000	2026-10-28
#21	$1.0000	2026-10-29
#22	$1.0000	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$703,508,725.13	$988,924,308.52	2026-10-01
#2	$1,244,721,585.28	$909,497,967.22	2026-10-02
#3	$875,352,495.72	$1,043,527,489.52	2026-10-05
#4	$407,555,130.50	$542,763,612.57	2026-10-06
#5	$323,133,114.02	$650,316,432.48	2026-10-07
#6	$753,921,822.66	$839,619,525.17	2026-10-08
#7	$578,951,739.37	$523,018,268.64	2026-10-09
#8	$0.00	$0.00	2026-10-12
#9	$808,022,161.06	$663,246,475.17	2026-10-13
#10	$502,818,254.49	$527,995,471.83	2026-10-14
#11	$696,161,385.51	$870,850,475.79	2026-10-15
#12	$624,165,007.53	$425,782,346.08	2026-10-16
#13	$1,002,088,558.52	$375,462,202.47	2026-10-19
#14	$403,959,077.01	$506,819,967.03	2026-10-20
#15	$266,942,564.40	$486,254,589.76	2026-10-21
#16	$430,129,726.24	$297,276,036.98	2026-10-22
#17	$927,830,789.62	$609,333,615.53	2026-10-23
#18	$1,171,574,321.21	$703,838,996.01	2026-10-26
#19	$299,337,399.70	$565,249,513.50	2026-10-27
#20	$494,304,267.13	$624,340,027.08	2026-10-28
#21	$405,159,521.91	$615,067,098.98	2026-10-29
#22	$497,865,948.49	$961,054,851.36	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $13,417,503,595.50

ii. Total gross redemptions: $13,730,239,271.69

Item B.8. 7-day net yield (4)

Record #	7-day net yield value	Date
#1	3.94%	2026-10-01
#2	3.94%	2026-10-02
#3	3.94%	2026-10-05
#4	3.94%	2026-10-06
#5	3.94%	2026-10-07
#6	3.94%	2026-10-08
#7	3.95%	2026-10-09
#8	3.95%	2026-10-12
#9	3.95%	2026-10-13
#10	3.95%	2026-10-14
#11	3.96%	2026-10-15
#12	3.96%	2026-10-16
#13	3.96%	2026-10-19
#14	3.97%	2026-10-20
#15	3.97%	2026-10-21
#16	3.97%	2026-10-22
#17	3.97%	2026-10-23
#18	3.97%	2026-10-26
#19	3.98%	2026-10-27
#20	3.98%	2026-10-28
#21	3.99%	2026-10-29
#22	3.99%	2026-10-30

Item B.9. During the reporting period, did any person pay for, or waive all or part of the fund's operating expenses or management fees?

☐ Yes ☒ No

Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following

information: (5)

Record #	Type of beneficial owner or record owner (6) If *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Depository institution or other banking institution	85.13%	0.00%
#2	Depository institution or other banking institution	10.33%	0.00%

Item B.11. Shareholder Composition (7)	
a. Non-financial corporations:	4.02%
b. Pension plans:	0.00%
c. Non-profits:	0.00%
d. State or municipal government entities (excluding governmental pension plans):	0.00%
e. Registered investment companies:	0.00%
f. Private funds:	0.00%
g. Depository institutions and other banking institutions:	95.84%
h. Sovereign wealth funds:	0.00%
i. Broker-dealers:	0.12%
j. Insurance companies:	0.00%
k. Other:	
If *Other*, provide a brief description of the types of investors included in this category	
Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?	☐ Yes ☒ No

Class Record: 2

Item B.1. Full name of the Class	Institutional
Item B.2. EDGAR Class identifier	C000008130
Item B.3. Minimum initial investment	$10,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$13,913,649,408.37
Item B.5. Number of shares outstanding, to the nearest hundredth	13,912,579,761.73

Item B.6. Net asset value per share (2)

Record #	Net asset value per share	Date
#1	$1.0000	2026-10-01
#2	$1.0000	2026-10-02
#3	$1.0000	2026-10-05
#4	$1.0000	2026-10-06
#5	$1.0000	2026-10-07
#6	$1.0000	2026-10-08
#7	$1.0000	2026-10-09
#8	$0.9999	2026-10-12
#9	$1.0000	2026-10-13
#10	$1.0000	2026-10-14
#11	$1.0000	2026-10-15
#12	$1.0000	2026-10-16
#13	$1.0000	2026-10-19
#14	$1.0000	2026-10-20
#15	$1.0000	2026-10-21
#16	$1.0000	2026-10-22
#17	$1.0000	2026-10-23
#18	$1.0000	2026-10-26
#19	$1.0000	2026-10-27
#20	$1.0000	2026-10-28
#21	$1.0000	2026-10-29
#22	$1.0001	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$179,583,209.43	$682,706,419.13	2026-10-01
#2	$402,324,770.11	$90,778,881.72	2026-10-02
#3	$188,593,674.53	$169,951,263.98	2026-10-05
#4	$174,299,976.67	$107,046,852.93	2026-10-06
#5	$198,348,061.28	$142,586,607.11	2026-10-07

#6	$123,227,173.17	$132,956,877.30	2026-10-08
#7	$158,155,288.46	$103,885,576.76	2026-10-09
#8	$0.00	$0.00	2026-10-12
#9	$117,103,643.86	$234,124,675.07	2026-10-13
#10	$134,767,939.85	$165,064,692.49	2026-10-14
#11	$242,300,674.35	$146,214,994.29	2026-10-15
#12	$144,581,896.04	$132,133,130.98	2026-10-16
#13	$103,742,079.66	$139,341,240.27	2026-10-19
#14	$191,419,586.18	$123,504,311.49	2026-10-20
#15	$139,350,394.79	$67,221,004.02	2026-10-21
#16	$93,770,436.93	$119,760,474.74	2026-10-22
#17	$97,229,820.25	$92,861,402.90	2026-10-23
#18	$140,822,315.95	$125,111,972.64	2026-10-26
#19	$180,579,978.09	$107,590,758.01	2026-10-27
#20	$149,029,067.47	$75,174,525.18	2026-10-28
#21	$95,326,552.18	$234,340,923.12	2026-10-29
#22	$264,584,682.43	$156,902,865.21	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $3,519,141,221.68

ii. Total gross redemptions: $3,349,259,449.34

Item B.8. 7-day net yield (4)

Record #	7-day net yield value	Date
#1	3.85%	2026-10-01
#2	3.85%	2026-10-02
#3	3.85%	2026-10-05
#4	3.85%	2026-10-06
#5	3.85%	2026-10-07
#6	3.85%	2026-10-08
#7	3.85%	2026-10-09
#8	3.86%	2026-10-12
#9	3.86%	2026-10-13
#10	3.86%	2026-10-14

#11	3.86%	2026-10-15
#12	3.86%	2026-10-16
#13	3.87%	2026-10-19
#14	3.87%	2026-10-20
#15	3.87%	2026-10-21
#16	3.87%	2026-10-22
#17	3.87%	2026-10-23
#18	3.88%	2026-10-26
#19	3.88%	2026-10-27
#20	3.89%	2026-10-28
#21	3.89%	2026-10-29
#22	3.90%	2026-10-30

Item B.9. During the reporting period, did any person pay for, or waive all or part of the fund's operating expenses or management fees?	☒ Yes ☐ No
If Yes, answer Item B.9.a	
a. Total amount of the expense payment or fee waiver, or both (reported in dollars)	$67,578.69

Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information: (5)

Record #	Type of beneficial owner or record owner (6) If *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Broker-dealer	47.95%	0.00%
#2	Depository institution or other banking institution	21.01%	0.00%

Item B.11. Shareholder Composition (7)	
a. Non-financial corporations:	23.37%
b. Pension plans:	0.00%
c. Non-profits:	0.62%
d. State or municipal government entities (excluding governmental pension plans):	0.00%

e. Registered investment companies:	0.00%
f. Private funds:	0.00%
g. Depository institutions and other banking institutions:	24.14%
h. Sovereign wealth funds:	0.00%
i. Broker-dealers:	51.84%
j. Insurance companies:	0.00%
k. Other:	
If *Other*, provide a brief description of the types of investors included in this category	
Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?	☐ Yes ☒ No

Class Record: 3

Item B.1. Full name of the Class	Agency
Item B.2. EDGAR Class identifier	C000008138
Item B.3. Minimum initial investment	$5,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$3,064,764,701.19
Item B.5. Number of shares outstanding, to the nearest hundredth	3,062,751,649.66
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$1.0006	2026-10-01
#2	$1.0006	2026-10-02
#3	$1.0006	2026-10-05
#4	$1.0006	2026-10-06
#5	$1.0006	2026-10-07
#6	$1.0006	2026-10-08
#7	$1.0006	2026-10-09
#8	$1.0005	2026-10-12
#9	$1.0006	2026-10-13
#10	$1.0006	2026-10-14
#11	$1.0006	2026-10-15

#12	$1.0006	2026-10-16
#13	$1.0006	2026-10-19
#14	$1.0006	2026-10-20
#15	$1.0006	2026-10-21
#16	$1.0006	2026-10-22
#17	$1.0006	2026-10-23
#18	$1.0006	2026-10-26
#19	$1.0006	2026-10-27
#20	$1.0006	2026-10-28
#21	$1.0006	2026-10-29
#22	$1.0007	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$40,995,650.75	$34,436,748.68	2026-10-01
#2	$73,081,625.07	$90,832,171.90	2026-10-02
#3	$72,272,373.56	$220,060,345.81	2026-10-05
#4	$24,271,493.59	$19,591,166.40	2026-10-06
#5	$36,900,747.69	$13,486,377.02	2026-10-07
#6	$16,698,721.43	$13,294,969.81	2026-10-08
#7	$24,711,843.19	$15,206,998.58	2026-10-09
#8	$0.00	$0.00	2026-10-12
#9	$35,263,690.14	$80,932,622.26	2026-10-13
#10	$31,550,218.92	$218,384,651.04	2026-10-14
#11	$189,790,901.54	$42,372,723.77	2026-10-15
#12	$48,424,870.87	$11,707,740.00	2026-10-16
#13	$12,042,029.64	$28,169,539.10	2026-10-19
#14	$17,545,091.21	$16,086,869.19	2026-10-20
#15	$26,569,654.70	$50,991,938.25	2026-10-21
#16	$6,004,571.82	$14,334,068.54	2026-10-22
#17	$15,408,265.74	$20,249,362.68	2026-10-23
#18	$149,133,281.05	$61,325,690.34	2026-10-26

#19	$52,449,660.98	$32,376,438.53	2026-10-27
#20	$36,997,751.72	$19,787,994.49	2026-10-28
#21	$9,841,927.58	$66,044,022.95	2026-10-29
#22	$25,689,237.08	$38,259,506.60	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $945,643,608.27

ii. Total gross redemptions: $1,107,931,945.94

Item B.8. 7-day net yield (4)

Record #	7-day net yield value	Date
#1	3.80%	2026-10-01
#2	3.80%	2026-10-02
#3	3.80%	2026-10-05
#4	3.80%	2026-10-06
#5	3.80%	2026-10-07
#6	3.80%	2026-10-08
#7	3.80%	2026-10-09
#8	3.81%	2026-10-12
#9	3.81%	2026-10-13
#10	3.81%	2026-10-14
#11	3.81%	2026-10-15
#12	3.81%	2026-10-16
#13	3.82%	2026-10-19
#14	3.82%	2026-10-20
#15	3.82%	2026-10-21
#16	3.82%	2026-10-22
#17	3.82%	2026-10-23
#18	3.83%	2026-10-26
#19	3.83%	2026-10-27
#20	3.84%	2026-10-28
#21	3.84%	2026-10-29
#22	3.85%	2026-10-30

Item B.9. During the reporting period, did any

person pay for, or waive all or part of the fund's operating expenses or management fees?	☒ Yes ☐ No
If Yes, answer Item B.9.a	
a. Total amount of the expense payment or fee waiver, or both (reported in dollars)	$17,220.08

Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information: (5)

Record #	Type of beneficial owner or record owner (6) If *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Depository institution or other banking institution	28.88%	0.00%
#2	Broker-dealer	47.19%	0.00%
#3	Non-financial corporation	5.25%	0.00%

Item B.11. Shareholder Composition (7)

a. Non-financial corporations:	19.80%
b. Pension plans:	0.00%
c. Non-profits:	0.42%
d. State or municipal government entities (excluding governmental pension plans):	0.04%
e. Registered investment companies:	0.00%
f. Private funds:	0.00%
g. Depository institutions and other banking institutions:	29.85%
h. Sovereign wealth funds:	0.00%
i. Broker-dealers:	49.60%
j. Insurance companies:	0.00%
k. Other:	0.26%
If *Other*, provide a brief description of the types of investors included in this category	Individual Investor

Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?	☐ Yes ☒ No

Class Record: 4

Item B.1. Full name of the Class	Empower
Item B.2. EDGAR Class identifier	C000225257
Item B.3. Minimum initial investment	$50,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$736,185,777.55
Item B.5. Number of shares outstanding, to the nearest hundredth	736,206,209.71
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$0.9999	2026-10-01
#2	$0.9999	2026-10-02
#3	$0.9999	2026-10-05
#4	$0.9999	2026-10-06
#5	$0.9999	2026-10-07
#6	$0.9999	2026-10-08
#7	$0.9999	2026-10-09
#8	$0.9998	2026-10-12
#9	$0.9999	2026-10-13
#10	$0.9999	2026-10-14
#11	$0.9999	2026-10-15
#12	$0.9999	2026-10-16
#13	$0.9999	2026-10-19
#14	$0.9999	2026-10-20
#15	$0.9999	2026-10-21
#16	$0.9999	2026-10-22
#17	$0.9999	2026-10-23
#18	$0.9999	2026-10-26
#19	$0.9999	2026-10-27
#20	$0.9999	2026-10-28
#21	$0.9999	2026-10-29
#22	$1.0000	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$109,912,034.55	$752,595.37	2026-10-01
#2	$1,384,148.24	$8,591,100.99	2026-10-02
#3	$1,000,864.27	$1,923,528.97	2026-10-05
#4	$6,924,662.55	$791,063.82	2026-10-06
#5	$5,257,926.18	$7,851,111.26	2026-10-07
#6	$101,072,151.85	$7,441,129.28	2026-10-08
#7	$1,118,294.90	$1,572,560.81	2026-10-09
#8	$0.00	$0.00	2026-10-12
#9	$1,780,818.93	$27,802,071.73	2026-10-13
#10	$5,821,329.86	$874,298.14	2026-10-14
#11	$1,073,079.08	$6,817,598.37	2026-10-15
#12	$3,885,690.88	$1,466,677.85	2026-10-16
#13	$392,461.93	$1,022,083.60	2026-10-19
#14	$4,399,591.71	$1,606,294.20	2026-10-20
#15	$744,315.96	$1,278,421.12	2026-10-21
#16	$6,485,336.22	$307,378.77	2026-10-22
#17	$1,121,520.14	$3,372,022.96	2026-10-23
#18	$1,503,457.12	$1,807,218.24	2026-10-26
#19	$51,247,709.42	$2,504,423.05	2026-10-27
#20	$19,724,093.80	$435,449.64	2026-10-28
#21	$4,387,150.97	$18,371,220.05	2026-10-29
#22	$17,532,256.46	$27,031,984.58	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $346,768,895.02

ii. Total gross redemptions: $123,620,232.80

Item B.8. 7-day net yield (4)

Record #	7-day net yield value	Date
#1	3.89%	2026-10-01
#2	3.89%	2026-10-02

#3	3.89%	2026-10-05
#4	3.89%	2026-10-06
#5	3.89%	2026-10-07
#6	3.89%	2026-10-08
#7	3.89%	2026-10-09
#8	3.90%	2026-10-12
#9	3.90%	2026-10-13
#10	3.90%	2026-10-14
#11	3.90%	2026-10-15
#12	3.90%	2026-10-16
#13	3.91%	2026-10-19
#14	3.91%	2026-10-20
#15	3.91%	2026-10-21
#16	3.91%	2026-10-22
#17	3.91%	2026-10-23
#18	3.92%	2026-10-26
#19	3.92%	2026-10-27
#20	3.93%	2026-10-28
#21	3.93%	2026-10-29
#22	3.94%	2026-10-30

Item B.9. During the reporting period, did any person pay for, or waive all or part of the fund's operating expenses or management fees?

☐ Yes ☒ No

Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information: (5)

Record #	Type of beneficial owner or record owner (6) If *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Pension plan	14.62%	0.00%
#2	Broker-dealer	14.46%	0.00%
#3	Non-financial corporation	13.60%	0.00%
#4	Non-profit	7.49%	0.00%
#5	Broker-dealer	6.83%	0.00%

#6	Broker-dealer	6.79%	0.00%
#7	Broker-dealer	14.46%	0.00%
#8	Depository institution or other banking institution	10.99%	0.00%

Item B.11. Shareholder Composition (7)	
a. Non-financial corporations:	19.72%
b. Pension plans:	14.62%
c. Non-profits:	7.49%
d. State or municipal government entities (excluding governmental pension plans):	3.77%
e. Registered investment companies:	0.00%
f. Private funds:	0.00%
g. Depository institutions and other banking institutions:	10.99%
h. Sovereign wealth funds:	0.00%
i. Broker-dealers:	43.38%
j. Insurance companies:	0.00%
k. Other:	
If *Other*, provide a brief description of the types of investors included in this category	
Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?	☐ Yes ☒ No

Class Record: 5

Item B.1. Full name of the Class	Morgan
Item B.2. EDGAR Class identifier	C000008135
Item B.3. Minimum initial investment	$1,000.00
Item B.4. Net assets of the Class, to the nearest cent	$450,486,854.05
Item B.5. Number of shares outstanding, to the nearest hundredth	449,931,403.48
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date

#1	$1.0011	2026-10-01
#2	$1.0012	2026-10-02
#3	$1.0012	2026-10-05
#4	$1.0012	2026-10-06
#5	$1.0012	2026-10-07
#6	$1.0012	2026-10-08
#7	$1.0012	2026-10-09
#8	$1.0011	2026-10-12
#9	$1.0012	2026-10-13
#10	$1.0011	2026-10-14
#11	$1.0012	2026-10-15
#12	$1.0012	2026-10-16
#13	$1.0012	2026-10-19
#14	$1.0012	2026-10-20
#15	$1.0012	2026-10-21
#16	$1.0012	2026-10-22
#17	$1.0012	2026-10-23
#18	$1.0012	2026-10-26
#19	$1.0012	2026-10-27
#20	$1.0012	2026-10-28
#21	$1.0012	2026-10-29
#22	$1.0012	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$1,806,890.66	$556,095.77	2026-10-01
#2	$946,255.65	$1,052,961.12	2026-10-02
#3	$638,259.01	$64,932.43	2026-10-05
#4	$853,838.33	$2,622,692.83	2026-10-06
#5	$2,556,532.53	$1,939,039.86	2026-10-07
#6	$1,359,035.22	$390,905.27	2026-10-08
#7	$2,956,064.14	$3,020,318.88	2026-10-09
#8	$0.00	$0.00	2026-10-12

#9	$861,644.26	$1,861,785.38	2026-10-13
#10	$260,526.89	$4,375,351.98	2026-10-14
#11	$1,483,938.80	$4,089,284.28	2026-10-15
#12	$2,471,377.07	$1,026,791.31	2026-10-16
#13	$99,565.66	$740,073.38	2026-10-19
#14	$2,581,415.39	$136,302.81	2026-10-20
#15	$1,161,636.82	$167,115.38	2026-10-21
#16	$7,593,401.61	$812,067.98	2026-10-22
#17	$128,040.80	$727,784.84	2026-10-23
#18	$11,186,126.69	$1,805,274.41	2026-10-26
#19	$2,293,471.44	$267,709.69	2026-10-27
#20	$312,126.01	$290,179.20	2026-10-28
#21	$790,632.81	$1,991,661.61	2026-10-29
#22	$3,176,494.76	$1,767,392.92	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $45,517,274.55

ii. Total gross redemptions: $29,705,721.33

Item B.8. 7-day net yield (4)

Record #	7-day net yield value	Date
#1	3.54%	2026-10-01
#2	3.54%	2026-10-02
#3	3.54%	2026-10-05
#4	3.54%	2026-10-06
#5	3.54%	2026-10-07
#6	3.54%	2026-10-08
#7	3.54%	2026-10-09
#8	3.55%	2026-10-12
#9	3.55%	2026-10-13
#10	3.55%	2026-10-14
#11	3.55%	2026-10-15
#12	3.55%	2026-10-16
#13	3.56%	2026-10-19

#14	3.56%	2026-10-20
#15	3.56%	2026-10-21
#16	3.56%	2026-10-22
#17	3.56%	2026-10-23
#18	3.57%	2026-10-26
#19	3.57%	2026-10-27
#20	3.58%	2026-10-28
#21	3.58%	2026-10-29
#22	3.59%	2026-10-30

Item B.9. During the reporting period, did any person pay for, or waive all or part of the fund's operating expenses or management fees?	☒ Yes ☐ No
If Yes, answer Item B.9.a	
a. Total amount of the expense payment or fee waiver, or both (reported in dollars)	$7,004.15

Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information: (5)

Record #	Type of beneficial owner or record owner (6) If *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Broker-dealer	6.10%	0.00%
#2	Non-financial corporation	13.28%	0.00%
#3	Depository institution or other banking institution	19.31%	0.00%
#4	Depository institution or other banking institution	5.98%	0.00%

Item B.11. Shareholder Composition (7)	
a. Non-financial corporations:	25.88%
b. Pension plans:	0.00%
c. Non-profits:	1.43%
d. State or municipal government entities (excluding governmental pension plans):	0.00%
e. Registered investment companies:	0.00%

f. Private funds:	0.00%
g. Depository institutions and other banking institutions:	26.16%
h. Sovereign wealth funds:	0.00%
i. Broker-dealers:	30.81%
j. Insurance companies:	0.00%
k. Other:	15.69%
If *Other*, provide a brief description of the types of investors included in this category	Individual Investor
Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?	☐ Yes ☒ No

Class Record: 6

Item B.1. Full name of the Class	Academy
Item B.2. EDGAR Class identifier	C000212345
Item B.3. Minimum initial investment	$5,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$1,162,448,967.51
Item B.5. Number of shares outstanding, to the nearest hundredth	1,162,498,022.94
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$0.9999	2026-10-01
#2	$0.9999	2026-10-02
#3	$0.9999	2026-10-05
#4	$0.9999	2026-10-06
#5	$0.9999	2026-10-07
#6	$0.9999	2026-10-08
#7	$0.9999	2026-10-09
#8	$0.9998	2026-10-12
#9	$0.9999	2026-10-13
#10	$0.9999	2026-10-14
#11	$0.9999	2026-10-15
#12	$0.9999	2026-10-16

#13	$0.9999	2026-10-19
#14	$0.9999	2026-10-20
#15	$0.9999	2026-10-21
#16	$0.9999	2026-10-22
#17	$0.9999	2026-10-23
#18	$0.9999	2026-10-26
#19	$0.9999	2026-10-27
#20	$0.9999	2026-10-28
#21	$0.9999	2026-10-29
#22	$1.0000	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$2,927,124.14	$0.00	2026-10-01
#2	$0.00	$0.00	2026-10-02
#3	$0.00	$0.00	2026-10-05
#4	$0.00	$0.00	2026-10-06
#5	$0.00	$0.00	2026-10-07
#6	$0.00	$0.00	2026-10-08
#7	$0.00	$0.00	2026-10-09
#8	$0.00	$0.00	2026-10-12
#9	$0.00	$0.00	2026-10-13
#10	$0.00	$16,184,307.00	2026-10-14
#11	$0.00	$0.00	2026-10-15
#12	$15,000,000.00	$0.00	2026-10-16
#13	$0.00	$0.00	2026-10-19
#14	$0.00	$0.00	2026-10-20
#15	$0.00	$0.00	2026-10-21
#16	$0.00	$5,000,000.00	2026-10-22
#17	$0.00	$0.00	2026-10-23
#18	$0.00	$0.00	2026-10-26
#19	$0.00	$0.00	2026-10-27

#20	$0.00	$0.00	2026-10-28
#21	$0.00	$0.00	2026-10-29
#22	$0.00	$0.00	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $17,927,124.14

ii. Total gross redemptions: $21,184,307.00

Item B.8. 7-day net yield (4)

Record #	7-day net yield value	Date
#1	3.89%	2026-10-01
#2	3.89%	2026-10-02
#3	3.89%	2026-10-05
#4	3.89%	2026-10-06
#5	3.89%	2026-10-07
#6	3.89%	2026-10-08
#7	3.90%	2026-10-09
#8	3.90%	2026-10-12
#9	3.90%	2026-10-13
#10	3.90%	2026-10-14
#11	3.90%	2026-10-15
#12	3.91%	2026-10-16
#13	3.91%	2026-10-19
#14	3.91%	2026-10-20
#15	3.92%	2026-10-21
#16	3.92%	2026-10-22
#17	3.92%	2026-10-23
#18	3.92%	2026-10-26
#19	3.93%	2026-10-27
#20	3.93%	2026-10-28
#21	3.94%	2026-10-29
#22	3.94%	2026-10-30

Item B.9. During the reporting period, did any person pay for, or waive all or part of the fund's operating expenses or management ☐ Yes ☒ No

fees?

Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information: (5)

Record #	Type of beneficial owner or record owner (6) If *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	State or municipal government entity (excluding governmental pension plans)	78.55%	0.00%
#2	Non-financial corporation	18.13%	0.00%

Item B.11. Shareholder Composition (7)

a. Non-financial corporations:	20.58%
b. Pension plans:	0.00%
c. Non-profits:	0.00%
d. State or municipal government entities (excluding governmental pension plans):	78.55%
e. Registered investment companies:	0.00%
f. Private funds:	0.00%
g. Depository institutions and other banking institutions:	0.00%
h. Sovereign wealth funds:	0.00%
i. Broker-dealers:	0.86%
j. Insurance companies:	0.00%
k. Other:	
If *Other*, provide a brief description of the types of investors included in this category	

Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)? ☐ Yes ☒ No

Class Record: 7

Item B.1. Full name of the Class	Capital
Item B.2. EDGAR Class identifier	C000008134
Item B.3. Minimum initial investment	$50,000,000.00

Item B.4. Net assets of the Class, to the nearest cent	$60,969,070,624.32
Item B.5. Number of shares outstanding, to the nearest hundredth	60,966,371,658.56
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$1.0000	2026-10-01
#2	$1.0000	2026-10-02
#3	$1.0000	2026-10-05
#4	$1.0000	2026-10-06
#5	$1.0000	2026-10-07
#6	$1.0000	2026-10-08
#7	$1.0000	2026-10-09
#8	$0.9999	2026-10-12
#9	$1.0000	2026-10-13
#10	$1.0000	2026-10-14
#11	$1.0000	2026-10-15
#12	$1.0000	2026-10-16
#13	$1.0000	2026-10-19
#14	$1.0000	2026-10-20
#15	$1.0000	2026-10-21
#16	$1.0000	2026-10-22
#17	$1.0000	2026-10-23
#18	$1.0000	2026-10-26
#19	$1.0000	2026-10-27
#20	$1.0000	2026-10-28
#21	$1.0000	2026-10-29
#22	$1.0000	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$1,021,536,338.67	$1,053,982,574.00	2026-10-01
#2	$465,050,847.47	$387,794,345.60	2026-10-02

#3	$712,170,152.07	$1,649,730,411.06	2026-10-05
#4	$492,895,821.08	$368,856,200.70	2026-10-06
#5	$445,230,573.27	$580,540,362.83	2026-10-07
#6	$1,724,313,282.31	$678,933,542.45	2026-10-08
#7	$405,291,341.83	$334,264,852.13	2026-10-09
#8	$0.00	$0.00	2026-10-12
#9	$735,651,866.09	$644,214,751.86	2026-10-13
#10	$614,041,892.08	$306,523,698.95	2026-10-14
#11	$867,874,166.90	$540,520,640.99	2026-10-15
#12	$1,327,105,709.18	$292,675,805.92	2026-10-16
#13	$2,114,672,468.92	$492,521,201.88	2026-10-19
#14	$641,343,332.10	$554,773,948.97	2026-10-20
#15	$403,989,397.31	$885,268,144.67	2026-10-21
#16	$267,722,029.96	$646,067,281.46	2026-10-22
#17	$933,595,706.51	$619,864,425.46	2026-10-23
#18	$708,130,331.09	$990,179,208.65	2026-10-26
#19	$861,477,134.21	$1,328,525,390.39	2026-10-27
#20	$1,074,045,679.62	$683,442,564.68	2026-10-28
#21	$621,067,182.06	$1,362,218,791.03	2026-10-29
#22	$987,253,378.17	$1,128,067,176.80	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $17,424,458,630.90

ii. Total gross redemptions: $15,528,965,320.48

Item B.8. 7-day net yield (4)

Record #	7-day net yield value	Date
#1	3.89%	2026-10-01
#2	3.89%	2026-10-02
#3	3.89%	2026-10-05
#4	3.89%	2026-10-06
#5	3.89%	2026-10-07
#6	3.89%	2026-10-08
#7	3.90%	2026-10-09

#8	3.90%	2026-10-12
#9	3.90%	2026-10-13
#10	3.90%	2026-10-14
#11	3.91%	2026-10-15
#12	3.91%	2026-10-16
#13	3.91%	2026-10-19
#14	3.92%	2026-10-20
#15	3.92%	2026-10-21
#16	3.92%	2026-10-22
#17	3.92%	2026-10-23
#18	3.92%	2026-10-26
#19	3.93%	2026-10-27
#20	3.93%	2026-10-28
#21	3.94%	2026-10-29
#22	3.94%	2026-10-30

Item B.9. During the reporting period, did any person pay for, or waive all or part of the fund's operating expenses or management fees?

☐ Yes ☒ No

Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information: (5)

Record #	Type of beneficial owner or record owner (6) If *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Non-financial corporation	7.02%	0.00%
#2	Broker-dealer	21.70%	0.00%
#3	Depository institution or other banking institution	8.44%	0.00%
#4	Depository institution or other banking institution	12.89%	0.00%

Item B.11. Shareholder Composition (7)

a. Non-financial corporations:	36.97%
b. Pension plans:	0.00%
c. Non-profits:	0.35%
d. State or municipal government	

entities (excluding governmental pension plans):	0.13%
e. Registered investment companies:	0.00%
f. Private funds:	0.00%
g. Depository institutions and other banking institutions:	32.26%
h. Sovereign wealth funds:	0.00%
i. Broker-dealers:	30.23%
j. Insurance companies:	0.02%
k. Other:	
If *Other*, provide a brief description of the types of investors included in this category	
Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?	☐ Yes ☒ No

Class Record: 8

Item B.1. Full name of the Class	Premier
Item B.2. EDGAR Class identifier	C000008136
Item B.3. Minimum initial investment	$1,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$2,913,407,472.87
Item B.5. Number of shares outstanding, to the nearest hundredth	2,912,819,593.59
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$1.0001	2026-10-01
#2	$1.0001	2026-10-02
#3	$1.0001	2026-10-05
#4	$1.0001	2026-10-06
#5	$1.0001	2026-10-07
#6	$1.0001	2026-10-08
#7	$1.0001	2026-10-09
#8	$1.0000	2026-10-12
#9	$1.0001	2026-10-13

#10	$1.0001	2026-10-14
#11	$1.0001	2026-10-15
#12	$1.0001	2026-10-16
#13	$1.0001	2026-10-19
#14	$1.0001	2026-10-20
#15	$1.0001	2026-10-21
#16	$1.0002	2026-10-22
#17	$1.0002	2026-10-23
#18	$1.0002	2026-10-26
#19	$1.0002	2026-10-27
#20	$1.0001	2026-10-28
#21	$1.0002	2026-10-29
#22	$1.0002	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$22,454,147.66	$22,575,580.97	2026-10-01
#2	$200,055,292.93	$18,785,658.66	2026-10-02
#3	$19,193,978.20	$34,425,151.95	2026-10-05
#4	$18,235,270.08	$32,187,530.48	2026-10-06
#5	$13,442,334.27	$37,785,844.50	2026-10-07
#6	$13,138,157.83	$32,026,473.68	2026-10-08
#7	$27,093,491.98	$18,519,275.60	2026-10-09
#8	$0.00	$0.00	2026-10-12
#9	$29,285,643.38	$47,378,251.92	2026-10-13
#10	$17,696,756.63	$20,471,723.10	2026-10-14
#11	$100,128,060.12	$25,171,014.60	2026-10-15
#12	$15,389,382.64	$13,708,623.52	2026-10-16
#13	$24,120,337.53	$127,664,712.54	2026-10-19
#14	$16,994,111.45	$21,485,614.99	2026-10-20
#15	$27,554,069.07	$16,425,153.32	2026-10-21
#16	$17,900,866.33	$11,430,430.09	2026-10-22

#17	$16,173,680.70	$21,960,551.52	2026-10-23
#18	$24,084,033.56	$32,263,106.56	2026-10-26
#19	$14,263,980.26	$22,557,166.55	2026-10-27
#20	$13,602,160.68	$19,671,212.02	2026-10-28
#21	$14,828,072.88	$18,140,075.00	2026-10-29
#22	$20,891,435.88	$20,088,776.43	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $666,525,264.06

ii. Total gross redemptions: $614,721,928.00

Item B.8. 7-day net yield (4)

Record #	7-day net yield value	Date
#1	3.64%	2026-10-01
#2	3.64%	2026-10-02
#3	3.64%	2026-10-05
#4	3.64%	2026-10-06
#5	3.64%	2026-10-07
#6	3.64%	2026-10-08
#7	3.64%	2026-10-09
#8	3.65%	2026-10-12
#9	3.65%	2026-10-13
#10	3.65%	2026-10-14
#11	3.65%	2026-10-15
#12	3.66%	2026-10-16
#13	3.66%	2026-10-19
#14	3.66%	2026-10-20
#15	3.67%	2026-10-21
#16	3.67%	2026-10-22
#17	3.67%	2026-10-23
#18	3.67%	2026-10-26
#19	3.67%	2026-10-27
#20	3.68%	2026-10-28
#21	3.68%	2026-10-29

#22		3.69%	2026-10-30

Item B.9. During the reporting period, did any person pay for, or waive all or part of the fund's operating expenses or management fees?

☐ Yes ☒ No

Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information: (5)

Record #	Type of beneficial owner or record owner (6) If *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Depository institution or other banking institution	7.02%	0.00%
#2	Broker-dealer	77.90%	0.00%

Item B.11. Shareholder Composition (7)

a. Non-financial corporations:	9.62%
b. Pension plans:	0.00%
c. Non-profits:	0.02%
d. State or municipal government entities (excluding governmental pension plans):	0.00%
e. Registered investment companies:	0.00%
f. Private funds:	0.00%
g. Depository institutions and other banking institutions:	8.35%
h. Sovereign wealth funds:	0.00%
i. Broker-dealers:	81.56%
j. Insurance companies:	0.02%
k. Other:	0.40%
If *Other*, provide a brief description of the types of investors included in this category	Individual Investor

Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?

☐ Yes ☒ No

Class Record: 9

Item B.1. Full name of the Class	Reserve
Item B.2. EDGAR Class identifier	C000008137
Item B.3. Minimum initial investment	$10,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$3,136,320.08
Item B.5. Number of shares outstanding, to the nearest hundredth	3,135,175.14
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$1.0003	2026-10-01
#2	$1.0003	2026-10-02
#3	$1.0003	2026-10-05
#4	$1.0003	2026-10-06
#5	$1.0003	2026-10-07
#6	$1.0003	2026-10-08
#7	$1.0003	2026-10-09
#8	$1.0002	2026-10-12
#9	$1.0003	2026-10-13
#10	$1.0003	2026-10-14
#11	$1.0003	2026-10-15
#12	$1.0003	2026-10-16
#13	$1.0003	2026-10-19
#14	$1.0003	2026-10-20
#15	$1.0003	2026-10-21
#16	$1.0003	2026-10-22
#17	$1.0003	2026-10-23
#18	$1.0003	2026-10-26
#19	$1.0003	2026-10-27
#20	$1.0003	2026-10-28
#21	$1.0003	2026-10-29
#22	$1.0004	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$8,377.80	$0.00	2026-10-01
#2	$0.00	$9.18	2026-10-02
#3	$0.00	$0.00	2026-10-05
#4	$0.00	$0.00	2026-10-06
#5	$0.00	$2.27	2026-10-07
#6	$0.00	$0.00	2026-10-08
#7	$0.00	$0.00	2026-10-09
#8	$0.00	$0.00	2026-10-12
#9	$0.00	$0.00	2026-10-13
#10	$0.00	$0.00	2026-10-14
#11	$0.00	$0.00	2026-10-15
#12	$0.00	$0.00	2026-10-16
#13	$0.00	$0.00	2026-10-19
#14	$0.00	$0.00	2026-10-20
#15	$0.00	$0.00	2026-10-21
#16	$0.00	$0.00	2026-10-22
#17	$0.00	$0.00	2026-10-23
#18	$0.00	$85.58	2026-10-26
#19	$0.00	$0.00	2026-10-27
#20	$0.00	$0.00	2026-10-28
#21	$0.00	$0.00	2026-10-29
#22	$0.00	$0.00	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $8,377.80

ii. Total gross redemptions: $97.03

Item B.8. 7-day net yield (4)

Record #	7-day net yield value	Date
#1	3.36%	2026-10-01
#2	3.36%	2026-10-02
#3	3.36%	2026-10-05
#4	3.36%	2026-10-06

#5	3.36%	2026-10-07
#6	3.36%	2026-10-08
#7	3.36%	2026-10-09
#8	3.37%	2026-10-12
#9	3.37%	2026-10-13
#10	3.37%	2026-10-14
#11	3.37%	2026-10-15
#12	3.37%	2026-10-16
#13	3.38%	2026-10-19
#14	3.38%	2026-10-20
#15	3.38%	2026-10-21
#16	3.38%	2026-10-22
#17	3.38%	2026-10-23
#18	3.39%	2026-10-26
#19	3.39%	2026-10-27
#20	3.40%	2026-10-28
#21	3.40%	2026-10-29
#22	3.41%	2026-10-30

Item B.9. During the reporting period, did any person pay for, or waive all or part of the fund's operating expenses or management fees?

☒ Yes ☐ No

If Yes, answer Item B.9.a

a. Total amount of the expense payment or fee waiver, or both (reported in dollars)

$2,398.80

Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information: (5)

Record #	Type of beneficial owner or record owner (6) If *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Broker-dealer	6.79%	0.00%
#2	Broker-dealer	75.49%	0.00%

Item B.11. Shareholder Composition (7)

a. Non-financial corporations:	0.00%
b. Pension plans:	0.00%
c. Non-profits:	0.00%
d. State or municipal government entities (excluding governmental pension plans):	0.00%
e. Registered investment companies:	0.00%
f. Private funds:	0.00%
g. Depository institutions and other banking institutions:	0.00%
h. Sovereign wealth funds:	0.00%
i. Broker-dealers:	98.57%
j. Insurance companies:	0.00%
k. Other:	1.42%
If *Other*, provide a brief description of the types of investors included in this category	Individual Investor
Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?	☐ Yes ☒ No

Part C: Schedule of Portfolio Securities

For each security held by the money market fund, disclose the following:

Schedule of Portfolio Securities Record: 1

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COMMONWEALTH BANK OF AUSTRALIA
Item C.2. The title of the issue	COMMONWEALTH BANK OF AUSTRALIA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	20272EUP1
Item C.4. The LEI	MSFSBD3QN1GSN7Q6C537
Item C.5. Other identifier (8)	
a. The ISIN;	US20272EUP14
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA-
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-07-23
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-07-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-23
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.42%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$26,097,595.20
b. *Excluding* the value of any sponsor support:	$26,097,595.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 2

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	IONIC FUNDING LLC SERIES III CLASS A NOTES
Item C.2. The title of the issue	IONIC FUNDING LLC SERIES III CLASS A NOTES
Coupon, if applicable	4.16999880
Item C.3. The CUSIP	46224MB52
Item C.4. The LEI	2549003T8ZP164671925
Item C.5. Other identifier (8)	
a. The ISIN;	US46224MB526
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-11
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-11
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☒ Yes ☐ No

quality, maturity or liquidity of the security?

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	UBS AG	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	NR
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	NR

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.23%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$175,007,280.00
b. *Excluding* the value of any sponsor support:	$175,007,280.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 3

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	STATE STREET BANK AND TRUST COMPANY
Item C.2. The title of the issue	STATE STREET BANK AND TRUST COMPANY
Coupon, if applicable	4.19000000
Item C.3. The CUSIP	8574P1QP4
Item C.4. The LEI	571474TGEMMWANRLN572
Item C.5. Other identifier (8)	
a. The ISIN;	US8574P1QP43
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+

#2	Moody's Long Rating	Aa1
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	AA-
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.19%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$400,017,920.00
b. *Excluding* the value of any sponsor support:	$400,017,920.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.40%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 4

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE NORINCHUKIN BANK-NEW YORK BRANCH
Item C.2. The title of the issue	THE NORINCHUKIN BANK-NEW YORK BRANCH
Coupon, if applicable	3.90000000
Item C.3. The CUSIP	65603BPV5
Item C.4. The LEI	549300KQZJBM38M51L16
Item C.5. Other identifier (8)	
a. The ISIN;	US65603BPV52
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	NR
#5	Standard & Poor's Long Rating	A
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-30
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.90%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$134,985,663.00
b. *Excluding* the value of any sponsor support:	$134,985,663.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles	☐ Yes ☒ No

(ASC 820, Fair Value Measurement)?	
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 5

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06417KT33
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06417KT330
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	AA+
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-06-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.12%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$60,378,241.20
b. *Excluding* the value of any sponsor support:	$60,378,241.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 6

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING BANK N V - AMSTERDAM
Item C.2. The title of the issue	ING BANK N V - AMSTERDAM
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	45687UMV7
Item C.4. The LEI	3TK20IVIUJ8J3ZU0QE75
Item C.5. Other identifier (8)	
a. The ISIN;	US45687UMV79
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	AA
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-29
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$198,613,340.00
b. *Excluding* the value of any sponsor support:	$198,613,340.00
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 7

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	VERTO CAPITAL I COMPARTMENT C
Item C.2. The title of the issue	VERTO CAPITAL I COMPARTMENT C
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	92544XL54
Item C.4. The LEI	635400YWQCAXRUTWKF95
Item C.5. Other identifier (8)	
a. The ISIN;	US92544XL542
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-05

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-05

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-05

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	CITIGROUP GLOBAL MARKETS LMTD REPO (LONDON)	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	NR

#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$299,799,300.00
b. *Excluding* the value of any sponsor support:	$299,799,300.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.30%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 8

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SVENSKA HANDELSBANKEN AB
Item C.2. The title of the issue	SVENSKA HANDELSBANKEN AB
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	86960KSL7

Item C.4. The LEI	NHBDILHZTYCNBV5UYZ31
Item C.5. Other identifier (8)	
a. The ISIN;	US86960KSL79
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AA-
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-20
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-20
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-20
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$123,880,156.10
b. *Excluding* the value of any sponsor support:	$123,880,156.10
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 9

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TD SECURITIES (USA) LLC
Item C.2. The title of the issue	TD SECURITIES (USA) LLC
Coupon, if applicable	4.02999840

Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0TSU04FK3
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	AMC GLOBAL MEDIA INC	549300VGG9K75226LR46	00164VAK9	2032-07-15	10.5	N/A	$4,000,000.00	$3,996,540.00	Corporate Debt Securities
#2	ALLIANT HLDGS INTER L	5493006Q26653NF8SI73	01883LAG8	2031-10-01	6.5	N/A	$3,086,000.00	$3,067,842.32	Corporate Debt Securities
#3	SUNOCO LP/SUNOCO FIN	54930001NJU8E40NQ561	86765KAK5	2030-05-01	4.625	N/A	$476,000.00	$466,002.35	Corporate Debt Securities
#4	WINDSTREAM SVCS LLC /	549300KT9GVEBYCD2N29	97381AAA0	2031-10-01	8.25	N/A	$1,068,000.00	$1,047,190.91	Corporate Debt Securities

#5	RITHM CAPITAL CORP SR	549300WNTHGEO5LP2G31	64828TAB8	2029-04-01	8	N/A	$350,000.00	$349,252.56	Corporate Debt Securities
#6	SESI L L C SR SEC 144	XDZ56K6RXS5J1ESBZS35	78412FAX2	2030-09-30	7.875	N/A	$5,000,000.00	$5,107,412.50	Corporate Debt Securities
#7	GENESIS ENERGY LP & G	549300VJ5D6MDK138782	37185LAS1	2034-03-15	6.75	N/A	$29,000.00	$28,769.67	Corporate Debt Securities
#8	IHEARTCOMMUNICATIONS	54930076J6KDZL504O62	45174HBM8	2030-08-15	7.75	N/A	$5,000,000.00	$3,877,329.17	Corporate Debt Securities
#9	UNIVISION COMMUNICATI	549300YQDE2JSGTL8V47	914906AZ5	2031-07-31	8.5	N/A	$568,000.00	$562,302.96	Corporate Debt Securities
#10	ARDAGH METAL PACKAGIN	635400FSFRHBFVPTP424	03969YAD0	2031-01-30	6.25	N/A	$1,000,000.00	$1,009,603.33	Corporate Debt Securities
#11	PRIME HEALTHCARE SVCS	N/A	74165HAC2	2029-09-01	9.375	N/A	$188,000.00	$193,670.94	Corporate Debt Securities
#12	GOODYEAR TIRE & RUBR	5493002BI0S2ZQUY3437	382550BJ9	2031-04-30	5.25	N/A	$148,000.00	$116,942.20	Corporate Debt Securities
#13	KONTOOR BRANDS INC SR	549300M0CPXV65RFF271	50050NAA1	2029-11-15	4.125	N/A	$1,794,000.00	$1,724,960.15	Corporate Debt Securities
#14	FULLER H B CO SR 144A	JSMX3Z5FOYM8V0Q52357	40410KAB1	2034-10-15	7.625	N/A	$700,000.00	$726,646.38	Corporate Debt Securities
#15	TENET HEALTHCARE CORP	0W9AIBT6U6ADJ2I8HK17	88033GDH0	2028-06-15	4.625	N/A	$1,480,000.00	$1,487,523.95	Corporate Debt Securities
#16	MATADOR RES CO SR GLB	549300CI3Q2UUK5R4G79	576485AJ5	2034-04-15	6	N/A	$4,222,000.00	$4,092,046.84	Corporate Debt Securities
#17	CSC HLDGS LLC SR GLBL	3HG2WD2W22M120IUNG49	126307BM8	2028-05-15	11.25	N/A	$1,000,000.00	$536,922.50	Corporate Debt Securities
#18	CENTERSQUARE ISSUER L	N/A	15201EAA2	2054-10-26	5.2	N/A	$4,000,000.00	$3,810,784.89	Asset-Backed Securities
#19	DIRECTV FING LLC / DI	N/A	25461LAA0	2027-08-15	5.875	N/A	$1,585,000.00	$1,594,778.79	Corporate Debt Securities
#20	HESS MIDSTREAM OPERAT	N/A	428102AG2	2029-06-01	6.5	N/A	$1,176,000.00	$1,217,962.95	Corporate Debt Securities
#21	ESAB CORPORATION SR 1	549300ZNV0SWBXEIWT04	29605JAB2	2031-04-01	5.625	N/A	$650,000.00	$640,029.81	Corporate Debt Securities
#22	ELASTIC N V SR GLBL 1	2549003I48WHHH937I59	28415LAA1	2029-07-15	4.125	N/A	$4,000,000.00	$3,872,885.00	Corporate Debt Securities

#23	SINCLAIR TELEVISIO N G	549300CQGE N0CH65UD6 2	829259BF6	2032-12-31	4.375	N/A	$4,007,000.00	$2,892,323.28	Corporate Debt Securities
#24	ALTICE FRANCE S A SR	5493001ZMC ICV4N02J21	02090DAA6	2029-11-01	9.5	N/A	$3,000,000.00	$3,036,695.00	Corporate Debt Securities
#25	AMERICAN AXLE & MFG I	RY5TAKFOB LDUGX31M S24	02406PBC3	2032-10-15	6.375	N/A	$3,000,000.00	$2,935,578.75	Corporate Debt Securities
#26	TRI POINTE HOMES INC	549300FIIRG O6D5FWR19	87265HAG4	2028-06-15	5.7	N/A	$3,858,000.00	$3,907,594.59	Corporate Debt Securities
#27	OUTFRONT MEDIA CAP /	5493005WC7 J0FDMW061 0	69007TAG9	2031-02-15	7.375	N/A	$3,000,000.00	$3,197,376.25	Corporate Debt Securities
#28	SIRIUS XM RADIO LLC S	WP5O65E6B MU84LNO42 27	82967NBC1	2029-07-01	5.5	N/A	$2,327,000.00	$2,339,939.41	Corporate Debt Securities
#29	AMERIGAS PARTNERS L P	H36E1IF6YS 0OBMHM61 68	030981AP9	2030-06-01	9.5	N/A	$1,218,000.00	$1,325,731.42	Corporate Debt Securities
#30	COMPASS GROUP DIVERSI	549300I6PTU QPX21TE93	20451RAB8	2029-04-15	5.25	N/A	$248,000.00	$234,890.10	Corporate Debt Securities
#31	SM ENERGY COMPANY SR	84BUTVXV5 ODI6BXNM H43	78454LAZ3	2034-04-15	6.625	N/A	$647,000.00	$647,595.51	Corporate Debt Securities
#32	UNITI SVC LLC / UNITI	N/A	91327TAC5	2032-06-15	8.625	N/A	$3,000,000.00	$2,498,981.25	Corporate Debt Securities
#33	BOYD GAMING CORP SR G	254900787Y GRYS2A1Z3 5	103304BU4	2027-12-01	4.75	N/A	$1,180,000.00	$1,197,994.67	Corporate Debt Securities
#34	CAPSTONE BORROWER INC	254900YSP2 BAI3YKIX08	140944AA7	2030-06-15	8	N/A	$295,000.00	$294,501.45	Corporate Debt Securities
#35	EFESTO BIDCO SPA/LLC	54930038HG RPX0ASN89 1	28201XAB1	2032-02-15	7.5	N/A	$1,152,000.00	$1,132,727.04	Corporate Debt Securities
#36	NISSAN MOTOR CO LTD S	353800DRB DH1LUTNA Y26	654744AD3	2030-09-17	4.81	N/A	$2,000,000.00	$1,817,030.56	Corporate Debt Securities
#37	FORTRESS TRANSN & INF	529900E7PU VK6BC8PE8 0	34960PAF8	2031-05-01	7	N/A	$838,000.00	$876,720.26	Corporate Debt Securities
#38	TRIVIUM PACKAGIN G FIN	724500GMZ WW3PVYET 548	89686QAD8	2030-07-15	8.25	N/A	$751,000.00	$806,966.40	Corporate Debt Securities
#39	STARWOOD PPTY TR INC	BUGSFQZE RKRBFWIG 5267	85571BBH7	2031-06-01	6.125	N/A	$736,000.00	$732,880.38	Corporate Debt Securities
#40	HOWARD MIDSTREA M ENER	N/A	442722AD6	2034-01-15	6.625	N/A	$19,000.00	$19,193.29	Corporate Debt Securities

#41	FLEXENTIAL ISSUER LLC	N/A	33938MAK5	2060-10-25	6.03	N/A	$21,976,000.00	$21,279,525.62	Asset-Backed Securities
#42	FAIR ISAAC CORP SR GL	RI6HET5SJUEY30V1PS26	303250AG9	2033-05-15	6	N/A	$1,600,000.00	$1,521,408.00	Corporate Debt Securities
#43	PTC INC SR GLBL 144A	54930050SSMU8SKDJ030	69370CAC4	2028-02-15	4	N/A	$3,947,000.00	$3,911,055.99	Corporate Debt Securities
#44	DIRECTV FING LLC / DI	N/A	254945AA6	2030-02-01	8.875	N/A	$484,000.00	$497,581.51	Corporate Debt Securities
#45	MINERAL RES LTD SR 14	5299007V1ACKFFX2P066	603051AH6	2034-05-01	6.25	N/A	$4,000,000.00	$3,746,040.00	Corporate Debt Securities
#46	ONEMAIN FIN CORP SR G	5493008I795YYBFWFU90	682691AK6	2032-09-15	7.125	N/A	$4,351,000.00	$4,339,366.51	Corporate Debt Securities
#47	SWITCH ABS ISSUER LLC	2S72QS2UO2OESLG6Y829	871044AN3	2055-03-25	6.485	N/A	$6,300,000.00	$5,987,385.78	Asset-Backed Securities
#48	EMBECTA CORP SR SEC G	549300RPG8GXVDHNXZ62	29082KAB1	2030-02-15	6.75	N/A	$1,332,000.00	$1,109,719.17	Corporate Debt Securities
#49	SUNOCO LP/SUNOCO FIN	54930001NJU8E40NQ561	86765KAB5	2029-05-01	7	N/A	$2,549,000.00	$2,683,601.36	Corporate Debt Securities
#50	VELOCITY COML CAP LLC	549300TA4MQM8WN2XG31	92259RAE5	2031-02-15	9.375	N/A	$2,400,000.00	$2,398,515.00	Corporate Debt Securities
#51	ELLUCIAN HLDGS INC SR	549300RP8NIJ7FY7OS79	289178AA3	2029-12-01	6.5	N/A	$183,000.00	$181,975.71	Corporate Debt Securities
#52	ALLIANT HLDGS INTER L	5493006Q26653NF8SI73	01883LAH6	2032-10-01	7.375	N/A	$14,000.00	$14,069.59	Corporate Debt Securities
#53	CLYDESDALE ACQUISITIO	254900QKSDYFR3K5YD98	18972EAC9	2030-01-15	6.875	N/A	$134,000.00	$134,149.02	Corporate Debt Securities
#54	BISON OIL GAS IV LLC	549300YHTVF8JVHPVY39	091712AA7	2031-12-01	8.5	N/A	$1,200,000.00	$1,208,448.00	Corporate Debt Securities
#55	ADVANTAGE SALES & MRK	549300T4O24KQDED1182	00775DAC8	2030-11-15	9	N/A	$340,617.00	$265,255.49	Corporate Debt Securities
#56	MINERALS TECHNOLOGIES	549300D3I1QU67GP6403	603158AC0	2032-01-15	7.5	N/A	$4,800,000.00	$5,017,880.00	Corporate Debt Securities
#57	ING GROEP N.V. ALT TI	549300NYKK9MWM7GGW15	456837AY9	2099-01-01	3.875	N/A	$1,750,000.00	$1,745,839.86	Corporate Debt Securities
#58	SWITCH ABS ISSUER LLC	2S72QS2UO2OESLG6Y829	871044AC7	2054-03-25	6.5	N/A	$6,716,000.00	$6,565,190.73	Asset-Backed Securities

#59	TENNECO LLC SR SEC GL	549300U0EXXFAQFAD785	880349AU9	2028-11-17	8	N/A	$2,600,000.00	$2,635,975.33	Corporate Debt Securities
#60	RIVERS ENT BOR LLC/FI	N/A	76883NAA9	2033-02-01	6.625	N/A	$256,000.00	$256,608.89	Corporate Debt Securities
#61	WHIRLPOOL CORP SR GLB	WHENKOULSSK7WUM60H03	963320BC9	2034-03-01	5.75	N/A	$700,000.00	$425,469.53	Corporate Debt Securities
#62	FULLER H B CO SR GLBL	JSMX3Z5FOYM8V0Q52357	359694AB2	2027-02-15	4	N/A	$3,000,000.00	$3,011,740.00	Corporate Debt Securities
#63	WYNN RESORTS FIN LLC	254900CEKKWIHTEAB172	983133AD1	2033-03-15	6.25	N/A	$403,000.00	$394,594.43	Corporate Debt Securities
#64	EMERALD DEBT MERGER S	5493000GJYE7GAQCUC61	29103CAA6	2030-12-15	6.625	N/A	$1,323,000.00	$1,362,046.69	Corporate Debt Securities
#65	CINEMARK USA INC SR G	54930008H2137JSCPQ09	172441BF3	2028-07-15	5.25	N/A	$1,296,000.00	$1,306,189.80	Corporate Debt Securities
#66	KODIAK GAS SVCS LLC S	549300ZQBRWEUOVOM131	50012LAF1	2031-04-01	5.875	N/A	$5,243,000.00	$5,132,543.83	Corporate Debt Securities
#67	1011778 B.C. UNLIMITE	549300RHSHNRWI5LLA86	68245XAJ8	2028-01-15	4.375	N/A	$2,262,000.00	$2,274,852.87	Corporate Debt Securities
#68	WBI OPER LLC SR 144A	254900POBWB4RX0ODY78	92944BAB7	2033-10-15	6.5	N/A	$2,300,000.00	$2,261,678.17	Corporate Debt Securities
#69	BEACON ROOFING SUPPLY	549300HDXQWWCBOYXP31	74825NAA5	2032-04-30	6.75	N/A	$871,000.00	$873,464.93	Corporate Debt Securities
#70	TOLL RD INVS PARTNERS	98450094077096EFDP54	88948ABE6	2029-02-15	0	N/A	$2,000,000.00	$1,680,080.00	Corporate Debt Securities
#71	IRON MTN INC DEL SR G	SQL3F6CKNNBM3SQGHX24	46284VAF8	2029-09-15	4.875	N/A	$3,429,000.00	$3,330,531.98	Corporate Debt Securities
#72	BCPE FLAVOR DEBT MERG	N/A	072933AA2	2032-07-01	9.5	N/A	$1,000,000.00	$981,702.78	Corporate Debt Securities
#73	POINSETTIA FIN LTD SR	549300P2JTF5JKW10Z65	G7150PAA8	2031-06-17	6.625	N/A	$900,000.00	$602,115.21	Corporate Debt Securities
#74	COMSTOCK RES INC SR G	I03QQGEA4SS774AURI46	205768AT1	2030-01-15	5.875	N/A	$360,000.00	$354,202.35	Corporate Debt Securities
#75	UNIVISION COMMUNICATI	549300YQDE2JSGTL8V47	914906AV4	2029-05-01	4.5	N/A	$73,000.00	$69,894.21	Corporate Debt Securities
#76	SUPERIOR PLUS LP / SU	549300K5Y13GU6TPZJ49	86828LAC6	2029-03-15	4.5	N/A	$172,000.00	$166,097.82	Corporate Debt Securities

#77	WYNDHAM HOTELS & RESO	549300FE3MQ4RVXXC673	98311AAE5	2033-03-01	5.625	N/A	$800,000.00	$772,943.00	Corporate Debt Securities
#78	BALDWIN INS GROUP HLD	5493004GCDREAQPPYG20	05825XAA7	2031-05-15	7.125	N/A	$2,000,000.00	$2,133,072.50	Corporate Debt Securities
#79	ARAMARK SVCS INC SR G	42YMHYH0XMHJEXDUB065	038522AQ1	2028-02-01	5	N/A	$1,057,000.00	$1,063,226.90	Corporate Debt Securities
#80	API GROUP DE INC SR G	549300XP4G7B4QYA0G83	001877AA7	2029-07-15	4.125	N/A	$346,000.00	$337,540.73	Corporate Debt Securities
#81	MILLROSE PPTYS INC SR	N/A	601137AB8	2032-09-15	6.25	N/A	$430,000.00	$410,036.18	Corporate Debt Securities
#82	EQUIPMENTSHARE COM IN	254900PWJK48CGPKPI80	29450YAA7	2028-05-15	9	N/A	$200,000.00	$207,512.00	Corporate Debt Securities
#83	SWORD PURCHASER LLC S	254900S0VY2QTAITBR94	87110CAB3	2033-04-15	8.25	N/A	$576,000.00	$593,831.52	Corporate Debt Securities
#84	ALCOA NEDERLAND HLDG	5493000UL1QLQLT1VQ42	013822AJ0	2036-09-30	6.875	N/A	$4,350,000.00	$4,374,472.98	Corporate Debt Securities
#85	FLEXENTIAL ISSUER LLC	N/A	33938MAM1	2060-10-25	6.46	N/A	$14,000,000.00	$13,436,853.12	Asset-Backed Securities
#86	SWITCH ABS ISSUER 202	2S72QS2UO2OESLG6Y829	871044AY9	2055-10-25	6.244	N/A	$12,500,000.00	$11,783,427.79	Asset-Backed Securities
#87	ALCHEMY MERGER SUB CO	N/A	02109LAA7	2033-10-01	7.375	N/A	$361,000.00	$363,372.12	Corporate Debt Securities
#88	WHIRLPOOL CORP 2LIEN	WHENKOULSSK7WUM60H03	963320BF2	2031-07-01	7.5	N/A	$2,800,000.00	$2,598,362.67	Corporate Debt Securities
#89	WEX INC SR GLBL 144A	T9M5IGROL1TL1G5OV478	96208TAD6	2033-03-15	6.5	N/A	$344,000.00	$340,795.64	Corporate Debt Securities
#90	JONES DESLAURIERS INS	549300JQIWNFU00E5424	48020RAB1	2030-03-15	8.5	N/A	$504,000.00	$517,917.96	Corporate Debt Securities
#91	SYNAPTICS INC SR GLBL	549300AJ3LI4FWNRQX29	87157DAG4	2029-06-15	4	N/A	$5,000,000.00	$4,978,800.00	Corporate Debt Securities
#92	FIVE POINT OPERATING	N/A	33834YAC2	2030-10-01	8	N/A	$2,998,000.00	$2,980,834.78	Corporate Debt Securities
#93	PRESTIGE BRANDS IN SR	549300JBVP4J6D42I235	74112BAM7	2031-04-01	3.75	N/A	$1,296,000.00	$1,181,201.40	Corporate Debt Securities
#94	ELEMENT SOLUTIONS INC	549300FLGN6P5CU20J91	28618MAA4	2028-09-01	3.875	N/A	$451,000.00	$439,671.19	Corporate Debt Securities

#95	1011778 B.C. UNLIMITE	549300RHSHNRWI5LLA86	68245XAM1	2030-10-15	4	N/A	$387,000.00	$360,566.61	Corporate Debt Securities
#96	VERDE PURCHASER LLC S	2549004HFEKMUGBG3Z35	92339LAA0	2030-11-30	10.5	N/A	$425,000.00	$460,079.50	Corporate Debt Securities
#97	AVIANCA MIDCO 2 PLC S	213800AMPX5VKH9AMX10	05369YAE9	2032-01-07	10.25	N/A	$7,345,000.00	$5,473,300.17	Corporate Debt Securities
#98	WILLIAMS SCOTSMAN INC	549300DAKDS8SCO1OT57	96949VAN3	2030-04-15	6.625	N/A	$213,000.00	$216,210.00	Corporate Debt Securities
#99	AHEAD DB HOLDINGS LLC	254900L07WFL833JX193	00867FAA6	2028-05-01	6.625	N/A	$374,000.00	$384,865.06	Corporate Debt Securities
#100	MATCH GROUP HOLDINGS	549300BIJKT86CPCKK96	57665RAJ5	2029-02-15	5.625	N/A	$2,074,000.00	$2,077,543.95	Corporate Debt Securities
#101	UWM HLDGS LLC SR GLBL	N/A	903522AA8	2030-02-01	6.625	N/A	$5,242,000.00	$4,907,814.49	Corporate Debt Securities
#102	POST HLDGS INC SR GLB	JM1I5YUAURL6DC8N1468	737446AX2	2034-10-15	6.25	N/A	$2,263,000.00	$2,119,965.20	Corporate Debt Securities
#103	EMBECTA CORP SR SEC 1	549300RPG8GXVDHNXZ62	29082KAA3	2030-02-15	5	N/A	$460,000.00	$385,588.87	Corporate Debt Securities
#104	ORGANON & CO SR SEC G	549300SH15FO4Y2G3V63	68622TAA9	2028-04-30	4.125	N/A	$4,476,000.00	$4,408,770.48	Corporate Debt Securities
#105	TIDEWATER INC NEW SR	2549000JA5GRUPLMUH98	88642RAE9	2030-07-15	9.125	N/A	$206,000.00	$224,001.22	Corporate Debt Securities
#106	LD HOLDINGS GROUP LLC	54930032 61L42OH8RK59	521088AD6	2027-11-01	8.75	N/A	$4,000,000.00	$3,614,027.78	Corporate Debt Securities
#107	MATCH GROUP HOLDINGS	5493003RFFE030RC9167	57667JAC6	2033-09-15	6.125	N/A	$5,000,000.00	$4,877,331.25	Corporate Debt Securities
#108	PERIMETER HOLDINGS LL	2221003U8GJZ9U4MR505	29977LAA9	2029-10-30	5	N/A	$239,000.00	$230,644.56	Corporate Debt Securities
#109	BAUSCH HEALTH COS INC	B3BS7ACMDUWISF18KY76	071734AQ0	2028-09-30	11	N/A	$5,000,000.00	$5,294,883.33	Corporate Debt Securities
#110	HOWARD MIDSTREAM ENER	N/A	442722AC8	2032-07-15	7.375	N/A	$111,000.00	$115,626.53	Corporate Debt Securities
#111	MONEYGRAM INTL INC SR	N/A	606950AA1	2030-06-01	9	N/A	$3,014,000.00	$2,177,886.26	Corporate Debt Securities
#112	PRAIRIE ACQUIROR LP S	254900Q6KU2LVSIISH22	73943NAA4	2029-08-01	9	N/A	$111,000.00	$116,225.88	Corporate Debt Securities

#113	UNITI SVC LLC/ UNITI	N/A	91327BAA8	2029-02-15	6.5	N/A	$5,500,000.00	$5,002,589.17	Corporate Debt Securities
#114	BUCKEYE PARTNERS L P	549300C1PQ JLVEIUBK50	118230AX9	2031-11-01	6.875	N/A	$430,000.00	$436,993.05	Corporate Debt Securities
#115	EMERGENT BIOSOLUTI ONS	549300YW6 TUOX8BE51 03	29089QAC9	2028-08-15	3.875	N/A	$2,600,000.00	$2,421,959.58	Corporate Debt Securities
#116	GETTY IMAGES INC SR G	5493005NV2 0IG4VEKZ40	374276AP8	2028-03-01	0	N/A	$3,520,000.00	$2,112,668.80	Corporate Debt Securities
#117	AVANTOR FDG INC SR GL	5493003VM0 XB4U8YD23 8	05352TAB5	2029-11-01	3.875	N/A	$209,000.00	$203,187.16	Corporate Debt Securities
#118	NABORS INDS INC SR GL	549300VFQ WRKICUFN U92	62957HAQ8	2031-08-15	8.875	N/A	$2,254,000.00	$2,382,499.60	Corporate Debt Securities
#119	FREEDOM MTG HLDGS LLC	254900ROJ9 1RGM43S15 6	35641AAD0	2033-04-01	7.875	N/A	$315,000.00	$295,395.58	Corporate Debt Securities
#120	FLEXENTIA L ISSUER LLC	N/A	33938MAR0	2061-03-25	6	N/A	$3,500,000.00	$3,347,033.67	Asset-Backed Securities
#121	P & L DEVELOPM ENT LLC	549300TSXG 3VFTR8PB2 9	69306RAB2	2029-05-15	12	N/A	$4,000,000.00	$3,815,280.00	Corporate Debt Securities
#122	TOLL RD INVS PARTNERS	98450094077 096EFDP54	88948ABC0	2027-02-15	0	N/A	$3,000,000.00	$2,932,440.00	Corporate Debt Securities
#123	CATURUS ENERGY LLC SR	254900LM24 4SIFQ1QY31	49446BAA2	2030-02-15	8.5	N/A	$623,000.00	$653,420.05	Corporate Debt Securities
#124	CRESCENT ENERGY FINAN	54930061FU L6DBLFUW 14	45344LAG8	2034-01-15	8.375	N/A	$1,008,000.00	$1,073,910.18	Corporate Debt Securities
#125	BELO CORP SR GLBL DEB	52990083ZR R5UT591988	080555AE5	2027-06-01	7.75	N/A	$2,241,000.00	$2,320,121.62	Corporate Debt Securities
#126	SERVICE PPTYS TR SR G	529900IS770 AG1K9QG27	81761LAE2	2032-06-15	8.875	N/A	$37,000.00	$38,579.26	Corporate Debt Securities
#127	NEXSTAR BROADCAS TING	5493006PK6I 4I2OOT688	65336YAN3	2028-11-01	4.75	N/A	$1,612,000.00	$1,609,788.43	Corporate Debt Securities
#128	CONCENTR A ESCROW ISSU	984500GB84 105F75DE32	20600DAA1	2032-07-15	6.875	N/A	$154,000.00	$160,209.60	Corporate Debt Securities
#129	USA COMPRESSI ON PARTN	5493000B1P EOKXRZEO 65	91740PAG3	2029-03-15	7.125	N/A	$3,392,000.00	$3,467,764.56	Corporate Debt Securities
#130	CHEMOURS CO SR GLBL 1	549300M1B OLNXL8DO V14	163851AL2	2034-03-15	7.875	N/A	$2,200,000.00	$2,043,566.25	Corporate Debt Securities

#131	ITT HOLDINGS LLC SR 1	549300TH2P HOLK31LB42	45074JAA2	2029-08-01	6.5	N/A	$3,276,000.00	$3,299,421.58	Corporate Debt Securities
#132	WULF COMPUTE LLC 1LIE	254900CVMW1SX2T78A64	982911AA7	2030-10-15	7.75	N/A	$908,000.00	$934,876.04	Corporate Debt Securities
#133	AVIANCA MIDCO 2 PLC S	213800AMPX5VKH9AMX10	05369YAA7	2030-02-14	9.625	N/A	$5,508,000.00	$4,037,305.86	Corporate Debt Securities
#134	WINNEBAGO INDS INC 1L	549300B7OYKYJLTE3G11	974637AC4	2028-07-15	6.25	N/A	$4,549,000.00	$4,623,690.79	Corporate Debt Securities
#135	BEAZER HOMES USA INC	549300DUPYT2T0F60I45	07556QBU8	2031-03-15	7.5	N/A	$3,760,000.00	$3,260,239.60	Corporate Debt Securities
#136	HERC HLDGS INC SR 144	549300TP80QLITMSBP82	42704LAG9	2033-06-15	7.25	N/A	$5,001,000.00	$5,253,387.97	Corporate Debt Securities
#137	US FOODS INC SR GLBL	5493000JOOFAOUY1JZ87	90290MAH4	2032-01-15	7.25	N/A	$1,500,000.00	$1,563,668.75	Corporate Debt Securities
#138	RR DONNELLEY & SONS C	SU4X0P4WWRGOQDTSV032	257867BJ9	2029-08-01	9.5	N/A	$3,911,000.00	$4,105,596.15	Corporate Debt Securities
#139	SM ENERGY COMPANY SR	84BUTVXV5ODI6BXNMH43	17888HAD5	2033-06-15	9.625	N/A	$300,000.00	$338,569.13	Corporate Debt Securities
#140	ARCHROCK PARTNERS L P	549300YFKOM2XNCKQU76	03959KAD2	2032-09-01	6.625	N/A	$4,000,000.00	$4,060,230.56	Corporate Debt Securities
#141	SERVICE CORP INTL SR	549300RKVM2ME20JHZ15	817565CE2	2029-06-01	5.125	N/A	$3,000,000.00	$3,022,535.42	Corporate Debt Securities
#142	UNISYS CORP SR SEC GL	549300T21W22FIJJOW08	909214BX5	2031-01-15	10.625	N/A	$1,000,000.00	$993,739.58	Corporate Debt Securities
#143	APLD COMPUTECO 3 LLC	2549004NE2B6RYXINZ02	03790NAA5	2031-06-15	7	N/A	$1,000,000.00	$965,955.56	Corporate Debt Securities
#144	ATLANTICUS HOLDINGS C	N/A	04914AAA2	2030-09-01	9.75	N/A	$1,000,000.00	$998,599.17	Corporate Debt Securities
#145	GOTO GROUP INC SR SEC	549300D12V5KRBV00592	38349YAA3	2028-05-01	5.5	N/A	$5,000,000.00	$4,207,569.44	Corporate Debt Securities
#146	ALUMINA PTY LTD SR GL	2138002VD9MW2WT8HR38	02220AAC1	2034-09-30	6.625	N/A	$500,000.00	$503,034.51	Corporate Debt Securities
#147	BUCKEYE PARTNERS L P	549300C1PQJLVEIUBK50	118230AU5	2028-03-01	4.5	N/A	$1,095,000.00	$1,085,632.27	Corporate Debt Securities

#148	WASTE PRO USA INC SR	549300BY1QXU5BI3UF28	94107JAC7	2033-02-01	7	N/A	$941,000.00	$952,908.88	Corporate Debt Securities
#149	SM ENERGY COMPANY SR	84BUTVXV5ODI6BXNMH43	78454LAY6	2032-08-01	7	N/A	$232,000.00	$239,583.05	Corporate Debt Securities
#150	FERTITTA ENTMT LLC /	984500A0805D8V551D35	31556TAA7	2029-01-15	4.625	N/A	$4,000,000.00	$3,907,358.33	Corporate Debt Securities
#151	GOEASY LTD SR 144A NT	5493009DJVZG2P8YV435	380355AJ6	2029-07-01	7.625	N/A	$5,000,000.00	$4,830,524.31	Corporate Debt Securities
#152	COMMUNITY HEALTH SYS	549300BQWM4WENQ3YW73	12543DBN9	2032-01-15	10.875	N/A	$81,000.00	$78,623.97	Corporate Debt Securities
#153	KEHE DISTRS LLC/ KEHE	549300WQCH7SRQ8JKE47	487930AB5	2034-08-15	7	N/A	$260,000.00	$252,542.04	Corporate Debt Securities
#154	WYNDHAM HOTELS & RESO	549300FE3MQ4RVXXC673	98311AAB1	2028-08-15	4.375	N/A	$1,535,000.00	$1,512,580.69	Corporate Debt Securities
#155	PARAMOUNT GLOBAL SR G	5KYC8KF17ROCY24M3H09	92556HAD9	2032-05-19	4.2	N/A	$3,000,000.00	$2,329,000.00	Corporate Debt Securities
#156	DELEK LOGISTICS PARTN	549300UVYITDIU51P724	24665FAD4	2029-03-15	8.625	N/A	$5,235,000.00	$5,442,207.84	Corporate Debt Securities
#157	ALBERTSONS COMPANIES	549300YKWOC0AOR16R51	01309QAC2	2031-03-31	5.5	N/A	$1,000,000.00	$976,638.33	Corporate Debt Securities
#158	CLARIOS GLOBAL LP / C	549300474L1ZLXZY2P98	18060TAE5	2032-09-15	6.75	N/A	$684,000.00	$688,656.33	Corporate Debt Securities
#159	FORTRESS TRANSN & INF	529900E7PUVK6BC8PE80	34960PAE1	2030-12-01	7.875	N/A	$404,000.00	$428,152.64	Corporate Debt Securities
#160	OSAIC HLDGS INC SR SE	549300XL60BDV6UW5C86	00791GAB3	2032-08-01	6.75	N/A	$338,000.00	$336,633.64	Corporate Debt Securities
#161	SWORD PURCHASER LLC S	254900S0VY2QTAITBR94	87110CAA5	2034-04-15	10.5	N/A	$2,780,000.00	$2,897,135.30	Corporate Debt Securities
#162	PERFORMANCE FOOD GROU	549300OMUOGBYK0FFO76	71376LAF7	2032-09-15	6.125	N/A	$517,000.00	$515,426.38	Corporate Debt Securities
#163	CRC INS GROUP LLC & C	N/A	69867RAA5	2031-06-01	7.125	N/A	$514,000.00	$498,507.40	Corporate Debt Securities
#164	HOWDEN UK RE 2 PLC /	875500O63ODR8S3K5X33	44287DAA1	2032-02-15	8.125	N/A	$1,159,000.00	$1,069,742.03	Corporate Debt Securities
#165	PETCO HEALTH & WELLNE	2549007TYGV6RVSE9M61	71601VAA3	2031-02-01	8.25	N/A	$3,716,000.00	$3,829,879.92	Corporate Debt Securities

#166	PHH ESCROW ISSUER LLC	549300DDD1YQ8EIAT278	716964AA9	2029-11-01	9.875	N/A	$6,000,000.00	$5,531,044.17	Corporate Debt Securities
#167	LAMAR MEDIA CORP SR G	529900Y8WW4MKVPTB543	513075BR1	2028-02-15	3.75	N/A	$1,151,000.00	$1,137,852.70	Corporate Debt Securities
#168	HUB INTL LTD SR 144A	549300JQT6ATTUNS5E06	44332PAJ0	2032-01-31	7.375	N/A	$3,731,000.00	$3,860,754.85	Corporate Debt Securities
#169	ILIAD HLDG S A S SR S	9695009PXA7OI9NXN582	449691AF1	2031-04-15	8.5	N/A	$200,000.00	$206,062.33	Corporate Debt Securities
#170	PENNYMAC FINL SVCS IN	549300W1D516HBDEU871	70932MAE7	2030-11-15	7.125	N/A	$1,600,000.00	$1,562,890.00	Corporate Debt Securities
#171	SUNCOKE ENERGY INC SR	1KF1J2NXQE2PI0QOB943	86722AAD5	2029-06-30	4.875	N/A	$2,122,000.00	$2,070,605.16	Corporate Debt Securities
#172	VENTURE GLOBAL LNG IN	54930011XLBUWMQUC829	92332YAC5	2029-02-01	9.5	N/A	$28,000.00	$30,470.61	Corporate Debt Securities
#173	CENTENE CORP DEL SR G	549300Z7JJ4TQSQGT333	15135BAW1	2030-10-15	3	N/A	$3,345,000.00	$2,996,049.60	Corporate Debt Securities
#174	GFL ENVIRONMENTAL HOL	894500E7NLBY9VZRT696	36273TAA8	2034-02-01	5.5	N/A	$2,000,000.00	$1,858,234.44	Corporate Debt Securities
#175	KEHE DISTRS LLC/ KEHE	549300WQCH7SRQ8JKE47	487930AA7	2033-04-30	7.125	N/A	$2,211,000.00	$2,163,463.50	Corporate Debt Securities
#176	ESAB CORPORATION SR G	549300ZNV0SWBXEIWT04	29605JAA4	2029-04-15	6.25	N/A	$3,644,000.00	$3,669,158.78	Corporate Debt Securities
#177	CQP HOLDCO LP & BIP-V	549300LPL012JY5D4B69	12657NAA8	2031-06-15	5.5	N/A	$1,026,000.00	$1,013,744.43	Corporate Debt Securities
#178	BUCKEYE PARTNERS L P	549300C1PQJLVEIUBK50	118230AQ4	2026-12-01	3.95	N/A	$3,200,000.00	$3,249,627.56	Corporate Debt Securities
#179	NABORS INDS INC SR 14	549300VFQWRKICUFNU92	62957HAR6	2032-11-15	7.625	N/A	$1,000,000.00	$1,056,787.92	Corporate Debt Securities
#180	NGL ENERGY OPERATING	5493008CQD36WWZJ3O79	62922LAC2	2029-02-15	8.125	N/A	$4,630,000.00	$4,826,530.00	Corporate Debt Securities
#181	HUB INTL LTD SR SEC 1	549300JQT6ATTUNS5E06	44332PAH4	2030-06-15	7.25	N/A	$2,659,000.00	$2,780,376.70	Corporate Debt Securities
#182	PARK INTER HLDGS LLC	549300HJUVLG7EAGZV92	70052LAB9	2028-10-01	5.875	N/A	$1,498,000.00	$1,493,300.23	Corporate Debt Securities
#183	ALGOMA STL INC SR SEC	5493006RXIB5GVHWJS53	01566MAD7	2029-04-15	9.125	N/A	$20,000.00	$19,864.44	Corporate Debt Securities

#184	FAIR ISAAC CORP SR GL	RI6HET5SJUEY30V1PS26	303250AJ3	2034-09-15	6.25	N/A	$5,369,000.00	$4,959,627.17	Corporate Debt Securities
#185	BROOKFIELD PPTY REIT	549300K1JD1LDRNBET48	11284DAC9	2027-04-01	4.5	N/A	$327,000.00	$324,634.16	Corporate Debt Securities
#186	HAH GROUP HLDG CO LLC	254900FFJQHW9R90FL74	40518JAA7	2031-10-01	9.75	N/A	$1,416,000.00	$1,295,065.34	Corporate Debt Securities
#187	MATADOR RES CO SR GLB	549300CI3Q2UUK5R4G79	576485AG1	2032-04-15	6.5	N/A	$1,706,000.00	$1,705,024.74	Corporate Debt Securities
#188	INGEVITY CORP SR GLBL	5493009UTFC4B5IMGF87	45688CAB3	2028-11-01	3.875	N/A	$2,900,000.00	$2,851,881.35	Corporate Debt Securities
#189	SOMNIGROUP INTERNATIO	549300HFEKVR3US71V91	88023UAJ0	2031-10-15	3.875	N/A	$600,000.00	$543,128.75	Corporate Debt Securities
#190	SUMMIT MIDSTREAM HLDG	529900DFYEMSMUJH0M68	86614JAA3	2029-10-31	8.625	N/A	$1,925,000.00	$2,020,708.59	Corporate Debt Securities
#191	BLOCK INC SR GLBL NT6	549300OHIIUWSTIZME52	852234AS2	2032-05-15	6.5	N/A	$4,089,000.00	$4,218,423.67	Corporate Debt Securities
#192	BRINKS CO SR GLBL 144	XFP140TFNOQMIVFTVQ13	109696AC8	2029-06-15	6.5	N/A	$2,251,000.00	$2,323,651.03	Corporate Debt Securities
#193	JACOBS ENTMT INC SR 1	5493004U9JIWY3HSUO63	469815AL8	2029-02-15	6.75	N/A	$2,400,000.00	$2,352,798.00	Corporate Debt Securities
#194	CLOUD SOFTWARE GROUP	04EEB871XLHVNY4RZJ65	18912UAA0	2029-09-30	9	N/A	$1,152,000.00	$1,170,800.64	Corporate Debt Securities
#195	ONEMAIN FIN CORP SR G	5493008I795YYBFWFU90	682691AE0	2030-03-15	7.875	N/A	$617,000.00	$636,999.28	Corporate Debt Securities
#196	TENET HEALTHCARE CORP	0W9AIBT6U6ADJ2I8HK17	88033GDW7	2032-11-15	5.5	N/A	$5,221,000.00	$5,214,465.05	Corporate Debt Securities
#197	ON SEMICONDUCTOR CORP	ZV20P4CNJVT8V1ZGJ064	682189AQ8	2028-09-01	3.875	N/A	$3,084,000.00	$3,001,936.90	Corporate Debt Securities
#198	ASBURY AUTOMOTIVE GRO	549300JH4DTA7U42GL91	043436AW4	2029-11-15	4.625	N/A	$248,000.00	$244,227.40	Corporate Debt Securities
#199	ORGANON & CO SR GLBL	549300SH15FO4Y2G3V63	68622TAB7	2031-04-30	5.125	N/A	$200,000.00	$198,218.00	Corporate Debt Securities
#200	BRINKS CO SR GLBL 144	XFP140TFNOQMIVFTVQ13	109696AA2	2027-10-15	4.625	N/A	$1,972,000.00	$1,954,404.01	Corporate Debt Securities

#201	TREEHOUSE FOODS INC S	254900VSX7CEW7CNTO51	456142AA6	2033-02-11	7.75	N/A	$709,000.00	$701,158.26	Corporate Debt Securities
#202	ION PLATFORM FIN US I	6488IU1F9M51Z3P60R77	46206AAA0	2028-05-15	5.75	N/A	$2,000,000.00	$1,978,453.33	Corporate Debt Securities
#203	MAJORDRIVE HOLDINGS I	25490044R1FR5N8FIT62	56085RAA8	2029-06-01	6.375	N/A	$3,144,000.00	$2,373,328.31	Corporate Debt Securities
#204	ZIGGO B V 1LIEN GLBL	213800TQASLF9JXH5J59	98955DAA8	2030-01-15	4.875	N/A	$4,000,000.00	$3,386,325.00	Corporate Debt Securities
#205	BRISTOW GROUP INC SR	5493005Q24EN3UC1PV68	11040GAB9	2033-02-01	6.75	N/A	$1,000,000.00	$1,000,037.50	Corporate Debt Securities
#206	TRANSDIGM INC SR SB G	88Q84GB3X55CF5OC7582	893647BP1	2029-01-15	4.625	N/A	$1,320,000.00	$1,302,166.25	Corporate Debt Securities
#207	DELEK LOGISTICS PARTN	549300UVYITDIU51P724	24665FAE2	2033-06-30	7.375	N/A	$3,166,000.00	$3,288,091.51	Corporate Debt Securities
#208	SWITCH ABS ISSUER LLC	2S72QS2UO2OESLG6Y829	871044AL7	2055-03-25	5.036	N/A	$1,500,000.00	$1,412,328.67	Asset-Backed Securities
#209	DBR LD HOLDINGS LLC S	N/A	24024BAA5	2030-12-01	6.25	N/A	$3,000,000.00	$3,080,964.17	Corporate Debt Securities
#210	DAVITA INC SR GLBL 14	M2XHYMU3TZNEZURC6H66	23918KAY4	2033-07-15	6.75	N/A	$600,000.00	$613,828.50	Corporate Debt Securities
#211	FS KKR CAP CORP SR GL	549300TYRSI1T21B1360	302635AH0	2027-01-15	2.625	N/A	$1,399,000.00	$1,393,692.54	Corporate Debt Securities
#212	CRESCENT ENERGY FINAN	54930061FUL6DBLFUW14	45344LAE3	2033-01-15	7.375	N/A	$5,025,000.00	$5,202,334.34	Corporate Debt Securities
#213	C&S GROUP ENTERPRISES	54930093F8X1FEZBGJ91	12467AAF5	2028-12-15	5	N/A	$4,000,000.00	$3,503,000.00	Corporate Debt Securities
#214	UNIVISION COMMUNICATI	549300YQDE2JSGTL8V47	914906AX0	2030-06-30	7.375	N/A	$301,000.00	$297,966.92	Corporate Debt Securities
#215	COMMUNITY HEALTH SYS	5493007X5NC5XI1BB106	12543DBH2	2029-01-15	6	N/A	$5,000,000.00	$4,764,700.00	Corporate Debt Securities
#216	AMERICAN AXLE & MFG I	RY5TAKFOBLDUGX31MS24	02406PBB5	2029-10-01	5	N/A	$1,493,000.00	$1,442,324.26	Corporate Debt Securities
#217	FORD MOTOR CREDIT COM	UDSQCVRUX5BONN0VY111	345397G80	2028-03-20	5.9638	N/A	$800,000.00	$816,000.28	Corporate Debt Securities
#218	PAGAYA U S HLDG CO LL	254900M9VGE3HM0OYH17	69549FAC3	2030-08-01	8.875	N/A	$2,000,000.00	$1,825,421.94	Corporate Debt Securities

#219	API ESCROW CORPORATIO	213800NZT1VX6PZ7BT53	00185PAA9	2029-10-15	4.75	N/A	$250,000.00	$241,742.29	Corporate Debt Securities
#220	KBR INC SR GLBL 144A	254900OFQDXZRKRCV808	48242WAC0	2028-09-30	4.75	N/A	$1,977,000.00	$1,930,141.81	Corporate Debt Securities
#221	HERC HLDGS INC SR GLB	549300TP80QLITMSBP82	42704LAH7	2031-03-15	5.75	N/A	$2,135,000.00	$2,116,462.86	Corporate Debt Securities
#222	ASCENT RES UTICA HLDG	549300EGLQ2M2CL7JZ89	04364VBA0	2033-07-15	6.625	N/A	$105,000.00	$107,300.86	Corporate Debt Securities
#223	WILSONART LLC SR 144A	549300SAZRUMYKDJBY14	97246JAA6	2032-08-15	11	N/A	$305,000.00	$204,416.08	Corporate Debt Securities
#224	RR DONNELLEY & SONS C	SU4X0P4WWRGOQDTSV032	257867AG6	2029-04-15	6.625	N/A	$1,000,000.00	$940,120.42	Corporate Debt Securities
#225	FERRELLGAS L P / FERR	549300EW667UKOZLEW85	315292AU6	2031-01-15	9.25	N/A	$1,000,000.00	$1,069,029.17	Corporate Debt Securities
#226	AHP HEALTH PARTNERS I	549300QMM8MQ6SM5KX05	00150LAB7	2029-07-15	5.75	N/A	$139,000.00	$138,840.27	Corporate Debt Securities
#227	KLX ENERGY SERVICES H	5493004D4S7MAO1H3U27	48253LAD8	2030-03-12	12.4233	N/A	$2,956,119.00	$2,768,612.95	Corporate Debt Securities
#228	OLYMPUS WTR US HLDG C	549300YU2GGVCBN3MY89	681639AD2	2031-06-15	7.25	N/A	$396,000.00	$401,013.47	Corporate Debt Securities
#229	BUCKEYE PARTNERS L P	549300C1PQJLVEIUBK50	118230AM3	2043-11-15	5.85	N/A	$3,225,000.00	$2,843,135.81	Corporate Debt Securities
#230	KINETIK HLDGS LP SR G	549300RD6AJIMYC0HY12	49461MAB6	2028-12-15	6.625	N/A	$848,000.00	$878,141.10	Corporate Debt Securities
#231	JONES DESLAURIERS INS	549300JQIWNFU00E5424	48020RAE5	2033-10-01	6.875	N/A	$150,000.00	$134,753.73	Corporate Debt Securities
#232	ZENITH ARC LLC SR SEC	N/A	98935UAA5	2031-08-31	8.875	N/A	$2,500,000.00	$2,184,550.00	Corporate Debt Securities
#233	MOTION FINCO S A R L	2549002L1LBQZKA7UN30	61980LAB5	2032-02-15	8.375	N/A	$5,000,000.00	$2,978,747.92	Corporate Debt Securities
#234	GENMAB AS & GENMAB FI	529900MTJPDPE4MHJ122	37230JAB8	2033-12-15	7.25	N/A	$435,000.00	$461,899.31	Corporate Debt Securities
#235	ALTICE FRANCE LUX 3 S	213800KN5HWZ17ATLB25	020956AA6	2033-01-15	10	N/A	$3,500,000.00	$3,046,843.33	Corporate Debt Securities

#236	VICTORIAS SECRET AND	5493006T3O70U3UWVF17	926400AA0	2029-07-15	4.625	N/A	$3,000,000.00	$2,944,828.75	Corporate Debt Securities
#237	UNIVISION COMMUNICATI	549300YQDE2JSGTL8V47	914906BA9	2032-08-01	9.375	N/A	$1,175,000.00	$1,158,558.32	Corporate Debt Securities
#238	OFFICE PPTYS INCOME T	529900A38AW14ELBTL34	67623CAV1	2031-10-01	8.75	N/A	$2,400,000.00	$2,299,656.00	Corporate Debt Securities
#239	KODIAK GAS SVCS LLC S	549300ZQBRWEUOVOM131	50012LAD6	2033-10-01	6.5	N/A	$40,000.00	$39,471.44	Corporate Debt Securities
#240	VENTURE GLOBAL CALCAS	549300GKHS6RS20NLH85	92328MAE3	2030-01-15	6.25	N/A	$605,000.00	$618,472.85	Corporate Debt Securities
#241	MAUSER PACKAGING SOLU	549300DNGHXL0OMHW304	57763RAE7	2030-04-15	7.875	N/A	$11,000.00	$11,175.46	Corporate Debt Securities
#242	ARCOSA INC SR GLBL 14	549300WFHLTCZV7D6V29	039653AA8	2029-04-15	4.375	N/A	$2,000,000.00	$1,944,885.83	Corporate Debt Securities
#243	WINDSOR HLDGS III LLC	254900IXUJZ9H146T437	97360AAA5	2030-06-15	8.5	N/A	$135,000.00	$144,188.78	Corporate Debt Securities
#244	ORGANON & CO / ORGANO	549300AMCKY57OK2CO56	68622FAA9	2034-05-15	6.75	N/A	$3,900,000.00	$4,133,873.25	Corporate Debt Securities
#245	CARPENTER TECHNOLOGY	DX6I6ZD3X5WNNCDJKP85	144285AN3	2034-03-01	5.625	N/A	$1,000,000.00	$967,888.75	Corporate Debt Securities
#246	ALBION FING 1 S A R L	259400W9CABUZBRDLP97	01330AAA4	2030-05-21	7	N/A	$674,000.00	$687,331.72	Corporate Debt Securities
#247	ALLISON TRANSMISSION	MWKQ3I0U1GXP2YDSZW75	019736AF4	2029-06-01	5.875	N/A	$2,000,000.00	$2,049,471.94	Corporate Debt Securities
#248	NEW ENTERPRISE STONE	549300O5DQ5Y61B8VF38	644274AG7	2028-07-15	9.75	N/A	$300,000.00	$308,195.25	Corporate Debt Securities
#249	IRON MTN INC DEL SR G	SQL3F6CKNNBM3SQGHX24	46284VAJ0	2030-07-15	5.25	N/A	$1,559,000.00	$1,532,422.95	Corporate Debt Securities
#250	SOFTBANK GROUP CORP S	5493003BZYYYCDIO0R13	83408KAA7	2030-04-01	8.625	N/A	$466,000.00	$475,835.90	Corporate Debt Securities
#251	DIVERSIFIED HEALTHCAR	N/A	81721MAM1	2028-02-15	4.75	N/A	$1,150,000.00	$1,126,983.71	Corporate Debt Securities
#252	BELO CORP SR GLBL DEB	52990083ZRR5UT591988	080555AF2	2027-09-15	7.25	N/A	$1,000,000.00	$1,016,742.50	Corporate Debt Securities

#253	FIRSTCASH HOLDINGS IN	549300V2X3UU7K0DG350	33767DAF2	2034-05-01	6.125	N/A	$1,000,000.00	$994,424.86	Corporate Debt Securities
#254	AETHON UTD BR LP / AE	5493007HPG2M9K9X5V41	00810GAD6	2029-10-01	7.5	N/A	$40,000.00	$41,174.47	Corporate Debt Securities
#255	GO DADDY OPER CO LLC	5493005GJOH8HLL11157	38016LAC9	2029-03-01	3.5	N/A	$2,250,000.00	$2,135,151.25	Corporate Debt Securities
#256	ROCKET SOFTWARE INC S	549300PVG26ISP5X1556	77314EAB4	2028-11-28	9	N/A	$4,856,000.00	$5,130,655.36	Corporate Debt Securities
#257	VOLTAGRID LLC 2LIEN 1	254900R5BEUGIKK1FM03	92874BAA3	2030-11-01	7.375	N/A	$1,170,000.00	$1,205,205.46	Corporate Debt Securities
#258	FS KKR CAP CORP SR GL	549300TYRSI1T21B1360	302635AR8	2031-08-01	7.5	N/A	$2,000,000.00	$2,032,826.67	Corporate Debt Securities
#259	GRIFFON CORP SR GLBL	5493000C2SGNC7ZN3242	398433AR3	2034-10-01	6.25	N/A	$1,000,000.00	$987,910.00	Corporate Debt Securities
#260	ASCENT RES UTICA HLDG	549300EGLQ2M2CL7JZ89	04364VAU7	2029-06-30	5.875	N/A	$333,000.00	$333,988.50	Corporate Debt Securities
#261	LIVE NATION ENTERTAIN	5493007B9BM9ZXJINO78	538034BF5	2032-10-15	7.125	N/A	$1,600,000.00	$1,655,022.00	Corporate Debt Securities
#262	SEALED AIR CORP NEW S	Q0M0CZB4YN6JZ65WXI09	81211KAK6	2033-07-15	6.875	N/A	$3,500,000.00	$3,477,607.29	Corporate Debt Securities
#263	BREAD FINANCIAL HOLDI	549300G8S4PO686J7H97	018581AR9	2031-05-15	6.75	N/A	$3,850,000.00	$3,969,763.88	Corporate Debt Securities
#264	BAUSCH HEALTH COS INC	B3BS7ACMDUWISF18KY76	071734AK3	2029-02-15	6.25	N/A	$2,500,000.00	$2,263,377.08	Corporate Debt Securities
#265	CONUMA RES LTD SR SEC	549300YVRVP2GAVPY828	21240FAA0	2028-05-01	13.125	N/A	$2,414,000.00	$2,556,451.15	Corporate Debt Securities
#266	TELECOM ITALIA CAP SR	549300777DJZOR5C4L39	87927VAF5	2033-11-15	6.375	N/A	$5,351,000.00	$5,517,088.35	Corporate Debt Securities
#267	DIRECTV FING LLC / DI	N/A	25461LAE2	2032-06-01	9.25	N/A	$163,000.00	$170,222.94	Corporate Debt Securities
#268	GROUP 1 AUTOMOTIVE IN	549300US8QAZJLWYAF63	398905AN9	2028-08-15	4	N/A	$5,000,000.00	$4,875,116.67	Corporate Debt Securities
#269	SILGAN HLDGS INC SR G	KAF673KJXD92C8KSLU49	827048AW9	2028-02-01	4.125	N/A	$4,000,000.00	$3,939,691.67	Corporate Debt Securities
#270	AMERICAN BLDRS & CONT	549300H5GQ4C1BEKG397	024747AG2	2029-11-15	3.875	N/A	$500,000.00	$479,825.21	Corporate Debt Securities

#271	PHOENIX AVIATION CAP	8945008YQAKXZQ3VYJ15	71910DAA9	2030-07-15	9.25	N/A	$587,000.00	$616,126.45	Corporate Debt Securities
#272	ELLINGTON FINL OPER P	2549000Z7P8ZCRWNW105	31574BAA4	2030-09-30	7.375	N/A	$3,000,000.00	$2,975,387.50	Corporate Debt Securities
#273	SUNOCO LP/SUNOCO FIN	54930001NJU8E40NQ561	86765KAC3	2032-05-01	7.25	N/A	$2,334,000.00	$2,478,588.06	Corporate Debt Securities
#274	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAN5	2031-10-15	8.25	N/A	$2,307,000.00	$2,297,400.96	Corporate Debt Securities
#275	SOFTBANK GROUP CORP S	5493003BZYYYCDIO0R13	83408KAB5	2032-04-01	9.25	N/A	$2,601,000.00	$2,634,566.63	Corporate Debt Securities
#276	INFINITY NAT RES LLC	54930021094IFVB5ND43	45690BAA3	2031-04-01	7.625	N/A	$200,000.00	$200,986.47	Corporate Debt Securities
#277	GENESIS ENERGY LP & G	549300VJ5D6MDK138782	37185LAQ5	2032-05-15	7.875	N/A	$1,076,000.00	$1,142,662.24	Corporate Debt Securities
#278	MERIDIAN ARC HOLDCO L	N/A	58990CAA1	2031-04-30	6.25	N/A	$1,900,000.00	$1,741,483.00	Corporate Debt Securities
#279	BOND US BIDCO 1 INC /	254900KMOLWUGX29DB02	097947AA3	2033-06-15	7.125	N/A	$216,000.00	$219,708.99	Corporate Debt Securities
#280	ION PLATFORM FIN US I	6488IU1F9M51Z3P60R77	46206AAE2	2028-05-01	5	N/A	$373,000.00	$365,206.79	Corporate Debt Securities
#281	CLARIOS GLOBAL LP / C	549300474L1ZLXZY2P98	18060TAC9	2028-05-15	6.75	N/A	$195,000.00	$202,438.76	Corporate Debt Securities
#282	COMSTOCK RES INC SR G	I03QQGEA4SS774AURI46	205768AU8	2029-03-01	6.75	N/A	$1,687,000.00	$1,705,881.75	Corporate Debt Securities
#283	HILCORP ENERGY I L P	549300ITPIHLG0LHEC09	431318BG8	2035-02-15	7.25	N/A	$3,300,000.00	$3,337,798.75	Corporate Debt Securities
#284	ANTERO MIDSTREAM PART	529900HFO1BDEIT4QU11	03690AAM8	2033-10-15	5.75	N/A	$5,386,000.00	$5,215,779.96	Corporate Debt Securities
#285	FREEDOM MTG HLDGS LLC	254900ROJ91RGM43S156	35641AAA6	2029-02-01	9.25	N/A	$5,045,000.00	$5,239,172.24	Corporate Debt Securities
#286	NGL ENERGY OPERATING	5493008CQD36WWZJ3O79	62922LAD0	2032-02-15	8.375	N/A	$354,000.00	$372,131.14	Corporate Debt Securities
#287	TALEN ENERGY SUPPLY L	K5K33XN0PQAU1XF7NN66	87422VAQ1	2031-05-01	6.125	N/A	$2,342,000.00	$2,382,434.96	Corporate Debt Securities
#288	NATIONAL MENTOR HOLDI	5493004QULJVJP3CNZ62	63688RAF4	2030-12-15	10.5	N/A	$6,000.00	$6,401.55	Corporate Debt Securities

#289	SUNOCO LP / SUNOCO FI	54930001NJU8E40NQ561	86765LAN7	2028-03-15	5.875	N/A	$1,000,000.00	$1,006,743.75	Corporate Debt Securities
#290	AP CORE HOLDINGS II L	549300PND8ZZ4RWYRZ56	001874AA4	2031-05-15	11	N/A	$3,600,000.00	$3,862,848.00	Corporate Debt Securities
#291	GEO GROUP INC SR GLBL	54930024XOXET7NQVZ63	36162JAH9	2031-04-15	10.25	N/A	$3,000,000.00	$3,218,882.50	Corporate Debt Securities
#292	MELCO RESORTS FIN LTD	5493000FQDBWKDBZEF60	58547DAH2	2032-04-17	7.625	N/A	$261,000.00	$260,643.34	Corporate Debt Securities
#293	SEASPAN CORP PTE LTD	5493007Z8Q1H45KT7W98	81254UAK2	2029-08-01	5.5	N/A	$2,300,000.00	$2,245,529.61	Corporate Debt Securities
#294	VM CONS INCORPORATED	549300GCTGJLEBXJUK89	91835HAA0	2029-04-15	5.5	N/A	$1,955,000.00	$1,820,499.26	Corporate Debt Securities
#295	CRESCENT ENERGY FINAN	54930061FUL6DBLFUW14	45344LAD5	2032-04-01	7.625	N/A	$2,800,000.00	$2,873,590.61	Corporate Debt Securities
#296	CIENA CORP SR GLBL 14	W0CZ7N0GH8UIGXDM1H41	171779AL5	2030-01-31	4	N/A	$850,000.00	$806,735.00	Corporate Debt Securities
#297	VMED O2 UK FING I PLC	213800MRR46ECNGZ7L69	92858RAA8	2031-01-31	4.25	N/A	$7,000,000.00	$4,780,060.83	Corporate Debt Securities
#298	CLARIOS GLOBAL LP / C	549300474L1ZLXZY2P98	18060TAD7	2030-02-15	6.75	N/A	$160,000.00	$165,011.60	Corporate Debt Securities
#299	CVR ENERGY INC SR GLB	529900SOYZIXZBTXB558	12662PAD0	2028-02-15	5.75	N/A	$4,202,000.00	$4,234,814.12	Corporate Debt Securities
#300	SUNOCO LP/SUNOCO FIN	54930001NJU8E40NQ561	86765KAF6	2031-03-15	5.625	N/A	$1,000,000.00	$989,201.25	Corporate Debt Securities
#301	MURPHY OIL CORP SR GL	QBKYQD0ODE7DC7PDIN91	626717AQ5	2034-02-15	6.5	N/A	$1,400,000.00	$1,400,590.33	Corporate Debt Securities
#302	ENERGIZER HLDGS INC S	5493000D6NN0V57UME20	29272WAD1	2029-03-31	4.375	N/A	$1,006,000.00	$964,538.55	Corporate Debt Securities
#303	SELECT MEDICAL CORP S	549300X05KS0JKR8CB50	816196AV1	2032-12-01	6.25	N/A	$2,250,000.00	$2,194,195.63	Corporate Debt Securities
#304	HARVEST MIDSTREAM I L	549300DW5M17KJOXCY66	417558AD5	2034-05-15	6.75	N/A	$522,000.00	$537,314.18	Corporate Debt Securities
#305	VIAVI SOLUTIONS INC S	5493006K3E3N1QOBF092	925550AF2	2029-10-01	3.75	N/A	$1,416,000.00	$1,328,223.34	Corporate Debt Securities

#306	CRESCENT ENERGY FINAN	549300X0PTWU2QSLSL14	516806AK2	2032-04-15	7.875	N/A	$54,000.00	$55,468.87	Corporate Debt Securities
#307	CENTERSQUARE ISSUER L	N/A	15201EAB0	2054-10-26	5.6	N/A	$8,015,000.00	$7,479,948.88	Asset-Backed Securities
#308	AMERICAN BLDRS & CONT	549300H5GQ4C1BEKG397	024747AF4	2028-01-15	4	N/A	$3,500,000.00	$3,469,503.33	Corporate Debt Securities
#309	POST HLDGS INC SR 144	JM1I5YUAURL6DC8N1468	737446AV6	2033-03-01	6.375	N/A	$15,000.00	$14,629.02	Corporate Debt Securities
#310	TRAVEL PLUS LEISURE C	T4VNTWMFQ7JQB65L7T35	98310WAQ1	2030-03-01	4.625	N/A	$3,745,000.00	$3,586,885.58	Corporate Debt Securities
#311	ZIPRECRUITER INC SR G	549300HLOVNNFCY2IV80	98980BAA1	2030-01-15	5	N/A	$2,000,000.00	$1,768,266.67	Corporate Debt Securities
#312	GEN DIGITAL INC SR GL	YF6ZV0M6AU4FY94MK914	668771AM0	2033-04-01	6.25	N/A	$1,714,000.00	$1,679,899.49	Corporate Debt Securities
#313	MACYS RETAIL HLDGS LL	529900NZQ81TIOW3CW52	55617LAQ5	2030-03-15	5.875	N/A	$1,000,000.00	$990,133.75	Corporate Debt Securities
#314	COHERENT CORP GLBL 14	549300O5C25A0MMHHU33	902104AC2	2029-12-15	5	N/A	$94,000.00	$93,123.92	Corporate Debt Securities
#315	ENERSYS GLBL 144A NT	7ZS3DE5PN30BYUJFWP05	29275YAC6	2027-12-15	4.375	N/A	$3,232,000.00	$3,240,358.76	Corporate Debt Securities
#316	VENTURE GLOBAL LNG IN	54930011XLBUWMQUC829	92332YAB7	2031-06-01	8.375	N/A	$1,500,000.00	$1,596,664.79	Corporate Debt Securities
#317	STAR HOLDING LLC SR S	254900BDGPE9N1WAKD59	85513AAA6	2031-08-01	8.75	N/A	$256,000.00	$265,272.82	Corporate Debt Securities
#318	BLUE RACER MIDSTREAM	D71FAKCBLFS2O0RBPG08	095796AJ7	2029-07-15	7	N/A	$499,000.00	$518,504.25	Corporate Debt Securities
#319	MATCH GROUP HOLDINGS	549300BIJKT86CPCKK96	57665RAL0	2030-08-01	4.125	N/A	$1,489,000.00	$1,396,381.10	Corporate Debt Securities
#320	GOODYEAR TIRE & RUBR	5493002BI0S2ZQUY3437	382550BK6	2033-04-30	5.625	N/A	$1,500,000.00	$1,107,405.00	Corporate Debt Securities
#321	CHOBANI LLC / CHOBANI	549300ISVDMZ91KNTR38	17027NAD4	2034-04-15	6.375	N/A	$378,000.00	$369,818.66	Corporate Debt Securities
#322	WILLIAMS SCOTSMAN INC	549300DAKDS8SCO1OT57	96949VAL7	2031-10-01	7.375	N/A	$376,000.00	$388,555.01	Corporate Debt Securities

#323	CNX RES CORP SR 144A	549300JK3KH8PWM3B226	12653CAM0	2034-03-01	5.875	N/A	$1,000,000.00	$973,118.47	Corporate Debt Securities
#324	HARVEST MIDSTREA M I L	549300DW5M17KJOXCY66	417558AB9	2032-05-15	7.5	N/A	$259,000.00	$273,287.73	Corporate Debt Securities
#325	W & T OFFSHORE INC SR	549300Q7EOY2YIO3YK85	92922PAN6	2029-02-01	10.75	N/A	$2,000,000.00	$2,136,612.78	Corporate Debt Securities
#326	MGM RESORTS INTERNATI	54930066VBP7DZEGGJ87	552953CK5	2029-09-15	6.125	N/A	$1,330,000.00	$1,331,990.01	Corporate Debt Securities
#327	GALAXY HELIOS DATA CE	9845001C4070E5N07806	36322DAA4	2031-08-01	9.875	N/A	$720,000.00	$696,986.00	Corporate Debt Securities
#328	INVERSION ESCROW ISSU	254900P6GHORGRVLKI95	46150DAA0	2032-08-01	6.75	N/A	$1,000,000.00	$962,147.50	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-20

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	TD SECURITIES (USA) LLC	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	NR
#5	Fitch Long Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date

4.09%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:

$600,000,000.00

b. *Excluding* the value of any sponsor support:

$600,000,000.00

Item C.19 The percentage of the money market fund's net assets invested in the

0.60%

security, to the nearest hundredth of a percent	
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 10

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SOCIETE GENERALE
Item C.2. The title of the issue	SOCIETE GENERALE
Coupon, if applicable	4.96000000
Item C.3. The CUSIP	0SOC03OY1
Item C.4. The LEI	O2RNE8IBXP4R0TD8PU41
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	1242375
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	ALLIED UNVL HOLDCO LL	98450038B4549046D794	U0201TAF7	2031-02-15	7.875	N/A	$95,000.00	$97,008.89	Corporate Debt Securities
#2	HUNTSMAN INTERNATIONA	3YTEJFW18LGIUQ2N5J61	44701QBF8	2031-06-15	2.95	N/A	$15,000.00	$12,868.69	Corporate Debt Securities
#3	ADT SECURITY CORPORAT	5493009JEEDYLVRA0J13	74166NAA2	2032-07-15	4.875	N/A	$2,000.00	$1,923.86	Corporate Debt Securities
#4	GRAHAM HLDGS CO SR GL	529900BOSCEEEMAFQJ29	384637AC8	2033-12-01	5.625	N/A	$50,000.00	$48,693.56	Corporate Debt Securities
#5	BARBADOS GOVT GLBL AM	529900UD1KUUS4SFD905	P48864AS4	2035-06-26	8	N/A	$620,000.00	$661,438.04	Other Instrument Description: SOVEREIGN DEBT
#6	CENTRAL GARDEN & PET	5493004DVZLD37DJ0H83	153527AM8	2028-02-01	5.125	N/A	$64,000.00	$64,552.33	Corporate Debt Securities
#7	VENTURE GLOBAL LNG IN	54930011XLBUWMQUC829	U9220NAC5	2029-02-01	9.5	N/A	$11,000.00	$11,970.60	Corporate Debt Securities
#8	SIX FLAGS ENTERTAINME	549300TUVLNQQ6BVKH61	150190AK2	2028-10-01	6.5	N/A	$47,000.00	$45,799.91	Corporate Debt Securities
#9	RYAN SPECIALTY LLC SR	549300K52N7QBO3PYY45	U7503MAA3	2030-02-01	4.375	N/A	$34,000.00	$32,865.28	Corporate Debt Securities
#10	SM ENERGY COMPANY SR	84BUTVXV5ODI6BXNMH43	78454LAX8	2029-08-01	6.75	N/A	$78,000.00	$80,311.73	Corporate Debt Securities
#11	BATH & BODY WORKS INC	GR3KVMWVCR54YWQNXU90	U51407AE1	2030-10-01	6.625	N/A	$80,000.00	$80,799.74	Corporate Debt Securities
#12	FMG RESOURCES AUGUST	549300EFD6S2NFE9D745	Q3919KAN1	2031-04-01	4.375	N/A	$14,000.00	$13,005.64	Corporate Debt Securities
#13	KBR INC SR GLBL 144A	254900OFQDXZRKRCV808	48242WAC0	2028-09-30	4.75	N/A	$18,000.00	$17,573.37	Corporate Debt Securities
#14	QWEST CORP SR GLBL NT	549300R2L4N683OO1509	74913GBA2	2051-09-01	6.5	N/A	$33,000.00	$22,060.92	Corporate Debt Securities

#15	EDISON INTL SR GLBL N	549300I7ROF15MAEVP56	281020AW7	2029-11-15	6.95	N/A	$65,000.00	$68,305.52	Corporate Debt Securities
#16	ZAYO GROUP HLDGS INC	529900Z6OTS7RT0V0I47	U98831AD9	2030-09-09	13.75	N/A	$90,469.00	$82,552.96	Corporate Debt Securities
#17	CHORD ENERGY CORPORAT	N/A	U1703AAA0	2033-03-15	6.75	N/A	$68,000.00	$69,262.59	Corporate Debt Securities
#18	CVS HEALTH CORP JR SB	549300EJG376EN5NQE29	126650EG1	2054-12-10	6.75	N/A	$57,000.00	$58,596.00	Corporate Debt Securities
#19	CORELOGIC INC 2LIEN G	54930086CD8K2UIL0516	21871DAH6	2032-02-01	12	N/A	$20,000.00	$17,620.33	Corporate Debt Securities
#20	M & T BK CORP PERP JR	549300WYXDDBYRASEG81	55261FAN4	2079-12-31	7.067	N/A	$12,000.00	$12,102.40	Corporate Debt Securities
#21	FLOWERS FOODS INC SR	7YNCQQNDK8FBM9BBTK25	343498AC5	2031-03-15	2.4	N/A	$7,000.00	$5,951.47	Corporate Debt Securities
#22	MITER BRANDS ACQUISIT	2549001JQBGDT0WEQ156	60672JAA7	2032-04-01	6.75	N/A	$25,000.00	$24,144.44	Corporate Debt Securities
#23	WYNN RESORTS FIN LLC	254900CEKKWIHTEAB172	U98354AC4	2031-02-15	7.125	N/A	$48,000.00	$49,961.46	Corporate Debt Securities
#24	BAUSCH PLUS LOMB CORP	549300NY6OZM39SO6475	C0787WAA3	2028-10-01	8.375	N/A	$45,000.00	$46,130.69	Corporate Debt Securities
#25	MYLAN N V SR GLBL NT	549300A0CD4KNFGIIS89	62854AAP9	2046-06-15	5.25	N/A	$2,000.00	$1,698.46	Corporate Debt Securities
#26	GFL ENVIRONMENTAL INC	894500E7NLBY9VZRT696	36168QAP9	2029-08-15	4.375	N/A	$50,000.00	$48,534.73	Corporate Debt Securities
#27	ARTERA SVCS LLC 1LIEN	549300J2G34D0WX8Z443	04302XAA2	2031-02-15	8.5	N/A	$10,000.00	$7,345.58	Corporate Debt Securities
#28	TIME WARNER CABLE INC	B1WXCWLJVJXMWJX6O298	88732JAJ7	2037-05-01	6.55	N/A	$95,000.00	$86,266.47	Corporate Debt Securities
#29	CHARTER COMMUNICATION	549300TPZNMN50BJ3745	161175BU7	2031-04-01	2.8	N/A	$10,000.00	$8,481.46	Corporate Debt Securities
#30	ADVANTAGE SALES & MRK	549300T4O24KQDED1182	00775DAC8	2030-11-15	9	N/A	$524.00	$408.07	Corporate Debt Securities
#31	NOVA CHEMICALS CORP M	549300ZOD6N7RI2FJP09	C67111AK7	2029-05-15	4.25	N/A	$50,000.00	$49,023.46	Corporate Debt Securities
#32	ONTARIO GAMING GTA LT	894500EC9KLZLOC3V025	C6908MAA6	2030-08-01	8	N/A	$6,000.00	$5,383.61	Corporate Debt Securities

#33	ADAPTHEALTH LLC SR GL	549300SN58QQ28RVWE26	U0060VAB1	2029-08-01	4.625	N/A	$37,000.00	$34,989.20	Corporate Debt Securities
#34	PERRIGO FINANCE UNLIM	549300E86RB6YCTMRM83	71429MAD7	2032-09-30	6.125	N/A	$89,000.00	$86,916.88	Corporate Debt Securities
#35	PARK INTER HLDGS LLC	549300HJUVLG7EAGZV92	U7013LAD2	2029-05-15	4.875	N/A	$10,000.00	$9,896.34	Corporate Debt Securities
#36	NRG ENERGY INC SR GLB	5E2UPK5SW04M13XY7I38	629377DF6	2034-05-15	5.875	N/A	$30,000.00	$29,586.04	Corporate Debt Securities
#37	CARNIVAL CORP LTD SR	F1OF2ZSX47CR0BCWA982	P2121VAT1	2030-03-15	5.75	N/A	$85,000.00	$84,974.29	Corporate Debt Securities
#38	CENTENE CORP DEL SR G	549300Z7JJ4TQSQGT333	15135BAW1	2030-10-15	3	N/A	$85,000.00	$76,132.80	Corporate Debt Securities
#39	CELANESE US HLDGS LLC	CD30XVRLT4QO00B1C706	15089QAP9	2032-07-15	7.379	N/A	$24,000.00	$25,301.09	Corporate Debt Securities
#40	BAIN CAP CR CLO LTD 2	254900KJZFJF5PZOFD13	G10006AH0	2039-07-15	5.2825	N/A	$20,000,000.00	$20,017,320.74	Asset-Backed Securities
#41	THOR INDS INC SR GLBL	254900XZO1228PDSG060	U8840PAA6	2029-10-15	4	N/A	$52,000.00	$48,867.35	Corporate Debt Securities
#42	FIRST CASH INC SR GLB	549300V2X3UU7K0DG350	U3195CAB5	2028-09-01	4.625	N/A	$84,000.00	$82,635.83	Corporate Debt Securities
#43	OFFICE PPTYS INCOME T	529900A38AW14ELBTL34	U6768CAG4	2031-06-17	10	N/A	$26,000.00	$25,046.67	Corporate Debt Securities
#44	IMPAC CMB TR 2005-7 A	N/A	45254NQX8	2035-11-25	4.5731	N/A	$109,883,005.00	$2,796,560.46	Private Label Collateralized Mortgage Obligations
#45	ROCKET SOFTWARE INC S	549300PVG26ISP5X1556	U75082AA2	2029-02-15	6.5	N/A	$93,000.00	$90,456.61	Corporate Debt Securities
#46	GRAY MEDIA INC 1LIEN	529900TM5726KDN7UU35	U42511AJ1	2029-07-15	10.5	N/A	$20,000.00	$21,667.50	Corporate Debt Securities
#47	ENTEGRIS INC SR GLBL	IYX6OWO7BT5DKO3BYG52	U2936LAD7	2029-05-01	3.625	N/A	$81,000.00	$78,304.67	Corporate Debt Securities
#48	NEWELL BRANDS INC CR	549300LWGYFM1TVO1Z12	651229AX4	2036-04-01	7.375	N/A	$69,000.00	$66,882.46	Corporate Debt Securities
#49	SONIC AUTOMOTIVE INC	549300NTLRGJ2JCBZU03	U83546AJ7	2029-11-15	4.625	N/A	$30,000.00	$29,383.14	Corporate Debt Securities

#50	NRG ENERGY INC SR GLB	5E2UPK5SW04M13XY7I38	U66962BC1	2034-11-01	6.25	N/A	$96,000.00	$96,597.73	Corporate Debt Securities
#51	NRG ENERGY INC SR GLB	5E2UPK5SW04M13XY7I38	U66962BB3	2033-02-01	6	N/A	$87,000.00	$86,460.02	Corporate Debt Securities
#52	GUATEMALA REP SR GLBL	529900QKDFFU9UWW5315	P5015VAQ9	2036-06-13	6.6	N/A	$200,000.00	$207,495.33	Other Instrument Description: SOVEREIGN DEBT
#53	MACYS RETAIL HLDGS LL	529900NZQ81TIOW3CW52	U5562LAF6	2034-07-15	6.7	N/A	$10,000.00	$9,634.02	Corporate Debt Securities
#54	CREDIT ACCEP CORP MIC	N/A	225310AQ4	2028-12-15	9.25	N/A	$62,000.00	$65,788.05	Corporate Debt Securities
#55	GUATEMALA REP GLBL RE	529900QKDFFU9UWW5315	P5015VAG1	2027-06-05	4.375	N/A	$575,000.00	$581,239.63	Other Instrument Description: SOVEREIGN DEBT
#56	OCCIDENTAL PETE CORP	IM7X0T3ECJW4C1T7ON55	674599DH5	2039-06-15	7.95	N/A	$5,000.00	$5,830.71	Corporate Debt Securities
#57	CLEVELAND-CLIFFS INC	549300TM2WLI2BJMDD86	U1852LAL1	2031-03-01	4.875	N/A	$97,000.00	$90,894.78	Corporate Debt Securities
#58	VISTAJET MALTA FIN P	5299001UK94VGT0CPQ36	92840JAB5	2030-02-01	6.375	N/A	$32,000.00	$30,543.05	Corporate Debt Securities
#59	STRUCTURED ASSET MTG	9DJT3UXIJIZJI4WXO774	86364RAB5	2047-08-25	5.4467	N/A	$42,413,499.00	$1,456,815.81	Private Label Collateralized Mortgage Obligations
#60	MORGAN STANLEY ABS 20	5493002PQ8PF80BA0L77	61757MAB4	2047-02-25	7.8531	N/A	$15,031,000.00	$2,154,604.15	Private Label Collateralized Mortgage Obligations
#61	OCCIDENTAL PETE CORP	IM7X0T3ECJW4C1T7ON55	674599ED3	2030-09-01	6.625	N/A	$2,000.00	$2,091.66	Corporate Debt Securities
#62	BLUELINX HLDGS INC SR	549300YSX7GU28F5I540	U0943HAA7	2029-11-15	6	N/A	$35,000.00	$35,064.75	Corporate Debt Securities
#63	DIRECTV FING LLC / DI	N/A	U2541MAE0	2031-02-15	10	N/A	$7,000.00	$7,387.54	Corporate Debt Securities
#64	GLP CAP LP/GLP FING I	2549005PXW31DRW8EC44	361841AL3	2029-01-15	5.3	N/A	$30,000.00	$30,181.15	Corporate Debt Securities
#65	OUTFRONT MEDIA CAP /	5493005WC7J0FDMW0610	69007TAH7	2034-06-15	6	N/A	$2,000.00	$1,981.60	Corporate Debt Securities
#66	GENESEE & WYO INC SR	G617XSG94Z7G0RMW3L02	371559AB1	2032-04-15	6.25	N/A	$94,000.00	$94,553.11	Corporate Debt Securities

#67	GENESIS ENERGY LP & G	549300VJ5D6MDK138782	37185LAS1	2034-03-15	6.75	N/A	$8,000.00	$7,936.46	Corporate Debt Securities
#68	TRANSOCEAN INC SR GLB	529900QO4W5DQGBGEF32	G90073AL4	2029-05-15	8.25	N/A	$14,000.00	$14,961.98	Corporate Debt Securities
#69	ROCKET SOFTWARE INC S	549300PVG26ISP5X1556	77314EAA6	2029-02-15	6.5	N/A	$72,000.00	$70,030.92	Corporate Debt Securities
#70	CITIZENS FINL GROUP I	2138004JDDA4ZQUPFW65	174610AP0	2099-01-01	7.2956	N/A	$36,000.00	$36,143.77	Corporate Debt Securities
#71	WESTLAKE AUTOMBL REC	N/A	96041AAQ9	2031-01-15	9.49	N/A	$18,351,000.00	$18,096,823.35	Asset-Backed Securities
#72	UNDER ARMOUR INC SR G	549300D4549QKWETZ406	U9T38AAA8	2030-07-15	7.25	N/A	$35,000.00	$35,400.25	Corporate Debt Securities
#73	REGAL REXNORD CORPORA	QH78R09VCJGQKPBPYU33	758750AN3	2030-02-15	6.3	N/A	$22,000.00	$22,674.19	Corporate Debt Securities
#74	CHARTER COMMUNICATION	549300TPZNMN50BJ3745	161175BC7	2055-10-23	6.834	N/A	$2,000.00	$1,640.28	Corporate Debt Securities
#75	OI EUROPEAN GROUP BV	72450053F5WRDY8CDZ66	N6704RAK7	2030-02-15	4.75	N/A	$94,000.00	$76,032.45	Corporate Debt Securities
#76	LIFEPOINT HEALTH INC	549300G8ZVHRTBBBSZ90	53219LAX7	2032-06-01	10	N/A	$20,000.00	$18,346.38	Corporate Debt Securities
#77	FORD MTR CO SR GLBL N	20S05OYHG0MQM4VUIC57	345370CA6	2031-07-16	7.45	N/A	$67,000.00	$71,582.28	Corporate Debt Securities
#78	MATIV HOLDINGS INC SR	549300Z1FU4IDULG1R21	U8068MAB6	2029-10-01	8	N/A	$25,000.00	$25,556.36	Corporate Debt Securities
#79	ALBERTSONS COMPANIES	549300YKWOC0AOR16R51	01309QAE8	2032-03-31	5.625	N/A	$75,000.00	$71,461.97	Corporate Debt Securities
#80	CLEAR CHANNEL OUTDOOR	254900XBEE6V1ENYS150	18453HAH9	2033-03-15	7.5	N/A	$20,000.00	$20,717.30	Corporate Debt Securities
#81	MCAFEE CORP SR 144A N	2549009UKR8UEZYVCR93	579063AB4	2030-02-15	7.375	N/A	$21,000.00	$18,182.53	Corporate Debt Securities
#82	SMITHFIELD FOODS INC	CVTIPZRZJC0JQEZLL598	U83223AN4	2030-10-15	3	N/A	$10,000.00	$8,993.20	Corporate Debt Securities
#83	MARRIOTT OWNERSHIP RE	BW4532OH033VURR0IT68	U57149AF0	2033-10-01	6.5	N/A	$92,000.00	$90,188.16	Corporate Debt Securities

#84	PLAYTIKA HLDG CORP SR	254900E35Z4TKA4UFG64	U7265LAA3	2029-03-15	4.25	N/A	$3,000.00	$2,660.68	Corporate Debt Securities
#85	GARDA WORLD SECURITY	549300ZF1NDXLMCHNO20	36485MAN9	2032-08-01	8.25	N/A	$37,000.00	$37,543.38	Corporate Debt Securities
#86	CCO HLDGS LLC / CCO H	0J0XRGZE3PBRFEZ7MV65	U12501BS7	2033-02-01	7	N/A	$2,000.00	$1,794.23	Corporate Debt Securities
#87	AVIS BUDGET CAR RENT	XN8R4HH1TVC1XOCL5P21	U05375AQ0	2027-07-15	5.75	N/A	$14,000.00	$14,207.63	Corporate Debt Securities
#88	LCM INVESTMENTS HOLDI	549300P5V78NNQTG4428	U5140GAC5	2031-08-01	8.25	N/A	$26,000.00	$27,318.61	Corporate Debt Securities
#89	FAIR ISAAC CORP SR GL	RI6HET5SJUEY30V1PS26	303250AJ3	2034-09-15	6.25	N/A	$58,000.00	$53,577.65	Corporate Debt Securities
#90	KNIFE RIVER CORP SR 1	N/A	498894AA2	2031-05-01	7.75	N/A	$38,000.00	$40,372.52	Corporate Debt Securities
#91	PARAMOUNT GLOBAL SR G	5KYC8KF17ROCY24M3H09	124857AT0	2028-02-15	3.375	N/A	$20,000.00	$19,399.83	Corporate Debt Securities
#92	LD HOLDINGS GROUP LLC	5493003261L42OH8RK59	U5140UAB6	2028-04-01	6.125	N/A	$34,000.00	$24,505.30	Corporate Debt Securities
#93	SENSATA TECHNOLOGIES	5493002MMDDCUNV7NY90	U81700AA1	2030-02-15	4.375	N/A	$19,000.00	$18,243.32	Corporate Debt Securities
#94	VOYA CLO LTD 2024-6 A	N/A	G9563TAB5	2038-01-20	5.4344	N/A	$25,000,000.00	$24,993,939.17	Asset-Backed Securities
#95	CENTENE CORP DEL SR G	549300Z7JJ4TQSQGT333	15135BAY7	2028-07-15	2.45	N/A	$28,000.00	$26,768.16	Corporate Debt Securities
#96	DOMTAR CORP SR SEC RE	N/A	U7051JAA6	2028-10-01	6.75	N/A	$62,000.00	$48,951.33	Corporate Debt Securities
#97	NOVELIS CORP SR GLBL	549300G5F3W3B52WYL23	U6700TAF0	2031-08-15	3.875	N/A	$80,000.00	$72,593.03	Corporate Debt Securities
#98	TRONOX INC SR SEC GLB	549300EPZ4YXC7E5P181	U8969QAD3	2030-09-30	9.125	N/A	$3,000.00	$2,872.21	Corporate Debt Securities
#99	LSB INDS INC SR SEC G	5493001H215A0HG0MI71	502160AN4	2028-10-15	6.25	N/A	$3,000.00	$2,997.37	Corporate Debt Securities
#100	ASURION LLC / ASURION	549300KNQVXGIOXWK278	045941AB7	2034-02-01	8.375	N/A	$107,000.00	$79,854.62	Corporate Debt Securities
#101	AVIS BUDGET CAR RENT	XN8R4HH1TVC1XOCL5P21	U05375AX5	2032-06-15	8.375	N/A	$50,000.00	$50,197.81	Corporate Debt Securities

#102	PATRICK INDS INC SR G	549300FZ5ZTCCJ3Z5W14	703343AH6	2032-11-01	6.375	N/A	$25,000.00	$25,288.20	Corporate Debt Securities
#103	NOVA CHEMICALS CORP M	549300ZOD6N7RI2FJP09	66977WAV1	2031-12-01	7	N/A	$50,000.00	$52,428.61	Corporate Debt Securities
#104	AVIS BUDGET RNT CAR F	529900E95812SYWMCE44	05377RKT0	2031-08-20	7.84	N/A	$50,706,000.00	$51,451,772.59	Asset-Backed Securities
#105	CHARTER COMMUNICATION	549300TPZNMN50BJ3745	161175BJ2	2028-02-15	3.75	N/A	$19,000.00	$18,608.27	Corporate Debt Securities
#106	EMERA US FIN LLC JR S	NQZVQT2P5IUF2PGA1Q48	29103HAA5	2056-10-01	6.65	N/A	$79,000.00	$78,475.20	Corporate Debt Securities
#107	VOYAGER PARENT LLC SR	2549002DYVI4ACSV4V71	U9338EAA8	2032-07-01	9.25	N/A	$46,000.00	$49,876.25	Corporate Debt Securities
#108	1011778 B.C. UNLIMITE	549300RHSHNRWI5LLA86	C6900PAG4	2028-01-15	4.375	N/A	$20,000.00	$20,113.64	Corporate Debt Securities
#109	FMG RESOURCES AUGUST	549300EFD6S2NFE9D745	30251GBC0	2031-04-01	4.375	N/A	$84,000.00	$78,033.84	Corporate Debt Securities
#110	TALLGRASS ENERGY PART	549300IQ3DN0F3VERF65	U8302LAK4	2031-09-01	6	N/A	$30,000.00	$29,662.60	Corporate Debt Securities
#111	CCO HLDGS LLC / CCO H	0J0XRGZE3PBRFEZ7MV65	U12501AV1	2028-02-01	5	N/A	$28,000.00	$27,713.59	Corporate Debt Securities
#112	ZAYO GROUP HLDGS INC	529900Z6OTS7RT0V0I47	U98831AC1	2030-03-09	9.25	N/A	$49,265.00	$48,228.38	Corporate Debt Securities
#113	VOYA FINANCIAL INC PE	549300T065Z4KJ686G75	929089AG5	2099-01-01	7.758	N/A	$8,000.00	$8,154.90	Corporate Debt Securities
#114	ASSURANT INC SUB GLBL	H3F39CAXWQRVWURFXL38	04621XAK4	2048-03-27	7	N/A	$31,000.00	$31,248.83	Corporate Debt Securities
#115	BEACON ROOFING SUPPLY	549300HDXQWWCBOYXP31	U7504AAA8	2031-07-15	6.5	N/A	$90,000.00	$90,892.25	Corporate Debt Securities
#116	CCO HLDGS LLC / CCO H	0J0XRGZE3PBRFEZ7MV65	1248EPCS0	2029-09-01	6.375	N/A	$2,000.00	$1,945.08	Corporate Debt Securities
#117	1011778 B.C. UNLIMITE	549300RHSHNRWI5LLA86	C6900PAJ8	2030-10-15	4	N/A	$50,000.00	$46,584.83	Corporate Debt Securities
#118	VIATRIS INC SR GLBL N	254900ZZTSW7NL773X71	92556VAC0	2027-06-22	2.3	N/A	$95,000.00	$94,075.44	Corporate Debt Securities
#119	TRIDENT TPI HLDGS INC	549300TPLK304J3RNC85	U89588AC8	2028-12-31	12.75	N/A	$48,000.00	$48,381.60	Corporate Debt Securities

#120	CARNIVAL CORP LTD SR	F1OF2ZSX47CR0BCWA982	P2121VAU8	2031-06-15	5.875	N/A	$140,000.00	$140,826.17	Corporate Debt Securities
#121	GLOBAL PARTNERS LP /	549300PCHWTW9P4DU444	37954FAJ3	2029-01-15	6.875	N/A	$5,000.00	$5,112.86	Corporate Debt Securities
#122	FIFTH THIRD BANCORP P	THRNG6BD57P9QWTQLG42	316773CM0	2099-01-01	7.3692	N/A	$14,000.00	$14,139.59	Corporate Debt Securities
#123	LSB INDS INC SR SEC G	5493001H215A0HG0MI71	U5464JAD5	2028-10-15	6.25	N/A	$27,000.00	$26,976.35	Corporate Debt Securities
#124	WAMU MTG CERT 2005-AR	8I5DZWZKVSZI1NUHU748	92922F5X2	2045-11-25	4.7331	N/A	$59,266,249.00	$2,221,358.89	Private Label Collateralized Mortgage Obligations
#125	COTY INC 1LIEN GLBL 2	549300BO9IWPF3S48F93	U2203CAG6	2029-01-15	4.75	N/A	$50,000.00	$49,266.71	Corporate Debt Securities
#126	CAESARS ENTERTAINMENT	549300FA4CTCW903Y781	U1230PAC5	2032-02-15	6.5	N/A	$33,000.00	$31,076.16	Corporate Debt Securities
#127	BUCKEYE PARTNERS L P	549300C1PQJLVEIUBK50	118230AR2	2027-12-01	4.125	N/A	$70,000.00	$70,033.80	Corporate Debt Securities
#128	WYNN RESORTS FIN LLC	254900CEKKWIHTEAB172	983133AD1	2033-03-15	6.25	N/A	$59,000.00	$57,769.41	Corporate Debt Securities
#129	MINERAL RES LTD SR RE	5299007V1ACKFFX2P066	Q60976AF6	2032-05-01	6	N/A	$8,000.00	$7,837.49	Corporate Debt Securities
#130	SEKISUI HOUSE US INC	5299005FV4VNV75R8R35	552676AU2	2031-01-15	2.5	N/A	$22,000.00	$19,185.56	Corporate Debt Securities
#131	MANITOWOC CO INC SR S	2RTSLGQ89VMY18RHX631	U56321AB5	2031-10-01	9.25	N/A	$75,000.00	$80,652.10	Corporate Debt Securities
#132	AVIS BUDGET CAR FDG 2	N/A	05377RFS8	2029-02-20	8.61	N/A	$39,958,000.00	$40,987,824.23	Asset-Backed Securities
#133	VOYA CLO LTD 2024-1R	549300T065Z4KJ686G75	G9550HAF7	2039-07-15	5.2625	N/A	$18,130,574.00	$18,144,220.96	Asset-Backed Securities
#134	EUSHI FINANCE INC. JR	NQZVQT2P5IUF2PGA1Q48	29882DAC7	2056-04-01	6.25	N/A	$4,000.00	$3,901.98	Corporate Debt Securities
#135	ALLISON TRANSMISSION	MWKQ3I0U1GXP2YDSZW75	U01979AG5	2031-01-30	3.75	N/A	$29,000.00	$26,834.72	Corporate Debt Securities
#136	UPSTART SECU TR 2026-	549300WNB47JRNENIC75	91683AAE0	2036-05-20	7.35	N/A	$18,903,000.00	$18,807,514.65	Asset-Backed Securities

#137	TWILIO INC SR GLBL NT	5493004W8TRGD63APX93	90138FAC6	2029-03-15	3.625	N/A	$6,000.00	$5,747.95	Corporate Debt Securities
#138	BAMLL COMM MORT 2025-	9DJT3UXIJIZJI4WXO774	05942BAA3	2040-12-17	5.675	N/A	$3,023,756.00	$2,993,305.52	Private Label Collateralized Mortgage Obligations
#139	ALTA EQUIPMENT GROUP	549300DGOB28CLGS1X27	U0203LAB1	2029-06-01	9	N/A	$39,000.00	$38,972.70	Corporate Debt Securities
#140	COINBASE GLOBAL INC S	5493004G3J2SC154DU06	U19328AB6	2031-10-01	3.625	N/A	$93,000.00	$79,755.88	Corporate Debt Securities
#141	CIFC FUNDING LTD 2023	N/A	G2192MAE8	2038-10-15	5.2825	N/A	$20,000,000.00	$20,013,140.74	Asset-Backed Securities
#142	CLEARWAY ENERGY OPER	549300Z3NFMM54NWBB87	U1851TAD3	2031-02-15	3.75	N/A	$100,000.00	$92,165.25	Corporate Debt Securities
#143	VMC FIN LLC 2026-FL6	549300ZLWHFX3T1YTD53	91835YAJ4	2043-11-19	7.4718	N/A	$272,500.00	$272,286.38	Private Label Collateralized Mortgage Obligations
#144	ELEMENT SOLUTIONS INC	549300FLGN6P5CU20J91	U28361AA8	2028-09-01	3.875	N/A	$46,000.00	$44,844.51	Corporate Debt Securities
#145	CCO HLDGS LLC / CCO H	0J0XRGZE3PBRFEZ7MV65	U12501BH1	2031-02-01	4.25	N/A	$40,000.00	$34,208.68	Corporate Debt Securities
#146	SERVICE PPTYS TR SR G	529900IS770AG1K9QG27	44106MBB7	2029-10-01	4.95	N/A	$8,000.00	$7,498.62	Corporate Debt Securities
#147	LAMAR MEDIA CORP SR G	529900Y8WW4MKVPTB543	513075BT7	2030-02-15	4	N/A	$46,000.00	$44,203.24	Corporate Debt Securities
#148	HILTON DOMESTIC OPER	5493003EG7H0N1E4XV50	432833AF8	2030-01-15	4.875	N/A	$49,000.00	$48,261.51	Corporate Debt Securities
#149	SM ENERGY COMPANY SR	IIVIHPH28S64K95M2381	U1638HAC1	2030-11-01	8.625	N/A	$27,000.00	$29,309.19	Corporate Debt Securities
#150	ELANCO ANIMAL HEALTH	549300SHPNDCE059M934	28414HAG8	2028-08-28	6.4	N/A	$7,000.00	$7,168.72	Corporate Debt Securities
#151	J P M C COML MTG SEC	8I5DZWZKVSZI1NUHU748	46649WAE9	2040-03-15	6.467	N/A	$4,673,000.00	$3,747,307.05	Private Label Collateralized Mortgage Obligations
#152	LUMEN TECHNOLOGIES IN	8M3THTGWLTYZVE6BBY25	550241AA1	2029-06-15	5.375	N/A	$18,000.00	$17,237.81	Corporate Debt Securities
#153	PAGAYA AI DEBT GR TR	N/A	69544CAC5	2033-12-15	6.201	N/A	$49,000,000.00	$49,148,900.36	Asset-Backed Securities

#154	COX COMMUNICATIONS IN	5493001NEDZNIFRP2R92	U22018AK8	2042-12-15	4.7	N/A	$30,000.00	$21,226.35	Corporate Debt Securities
#155	TALLGRASS ENERGY PART	549300IQ3DN0F3VERF65	87470LAD3	2028-01-15	5.5	N/A	$66,000.00	$66,890.45	Corporate Debt Securities
#156	BX COMMERCIAL MTG TR	5299004LW4QWGZUB8Y96	12433HAJ3	2042-08-15	7.4246	N/A	$2,500,000.00	$1,742,913.56	Private Label Collateralized Mortgage Obligations
#157	VOLCAN COMPANIA MINER	549300XKJ91C4SZLG750	P98047AE6	2032-10-28	8.5	N/A	$83,000.00	$83,396.09	Corporate Debt Securities
#158	CARNIVAL CORP LTD SR	F1OF2ZSX47CR0BCWA982	P2121VAS3	2033-02-15	6.125	N/A	$18,000.00	$17,806.33	Corporate Debt Securities
#159	MEDLINE BOR LLP/ CO-I	254900QT3R363TVK6F09	58506DAA6	2029-04-01	6.25	N/A	$86,000.00	$87,049.61	Corporate Debt Securities
#160	MATCH GROUP HOLDINGS	549300BIJKT86CPCKK96	U5763PAD9	2030-08-01	4.125	N/A	$97,000.00	$90,966.40	Corporate Debt Securities
#161	CLEVELAND-CLIFFS INC	549300TM2WLI2BJMDD86	U1852LAQ0	2029-11-01	6.875	N/A	$26,000.00	$27,099.64	Corporate Debt Securities
#162	COMMUNITY HEALTH SYS	5493007X5NC5XI1BB106	U17127AS7	2029-01-15	6	N/A	$10,000.00	$9,529.40	Corporate Debt Securities
#163	DOMINICAN REPUBLIC SR	N/A	P3579ECE5	2049-06-05	6.4	N/A	$662,000.00	$617,068.59	Other Instrument Description: SOVEREIGN DEBT
#164	LGI HOMES INC SR GLBL	549300W02B4WNV8CV109	U5286JAD1	2032-11-15	7	N/A	$15,000.00	$14,012.15	Corporate Debt Securities
#165	NOVELIS CORP SR GLBL	549300G5F3W3B52WYL23	670001AE6	2030-01-30	4.75	N/A	$5,000.00	$4,846.43	Corporate Debt Securities
#166	M/I HOMES INC SR GLBL	5299005M71FH9CCSFB69	55305BAS0	2028-02-01	4.95	N/A	$72,000.00	$72,277.02	Corporate Debt Securities
#167	AMN HEALTHCARE INC SR	549300H27NUKBFFQEE84	00175PAC7	2029-04-15	4	N/A	$84,000.00	$80,410.40	Corporate Debt Securities
#168	WULF COMPUTE LLC 1LIE	254900CVMW1SX2T78A64	U8528KAA6	2030-10-15	7.75	N/A	$69,000.00	$71,042.34	Corporate Debt Securities
#169	AMERICAN AIRLINES PAS	IWUQB36BXD6OWD6X4T14	U02413AH2	2028-02-15	7.25	N/A	$6,000.00	$6,090.39	Corporate Debt Securities
#170	FORD MTR CO BD 6.375%	20S05OYHG0MQM4VUIC57	345370BZ2	2029-02-01	6.375	N/A	$85,000.00	$87,414.89	Corporate Debt Securities

#171	TRONOX INC SR GLBL RE	549300EPZ4YXC7E5P181	U8969QAC5	2029-03-15	4.625	N/A	$18,000.00	$9,193.88	Corporate Debt Securities
#172	IHEARTCOMMUNICATIONS	54930076J6KDZL504O62	U45057AN3	2029-05-01	9.125	N/A	$13,000.00	$10,891.39	Corporate Debt Securities
#173	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAM7	2052-03-15	5.141	N/A	$38,000.00	$22,962.12	Corporate Debt Securities
#174	OCCIDENTAL PETE CORP	IM7X0T3ECJW4C1T7ON55	674599CX1	2039-08-15	4.3	N/A	$30,000.00	$25,207.75	Corporate Debt Securities
#175	DEXKO GLOBAL INC SR G	549300SMZ4OV1KBH1M19	252142AB0	2032-04-15	7.5	N/A	$360.00	$273.77	Corporate Debt Securities
#176	VERMILION ENERGY INC	8945009D1HGCJC8M8A68	C95808AC2	2033-02-15	7.25	N/A	$30,000.00	$30,349.33	Corporate Debt Securities
#177	VENTURE GLOBAL LNG IN	54930011XLBUWMQUC829	U9220NAD3	2032-02-01	9.875	N/A	$21,000.00	$22,695.19	Corporate Debt Securities
#178	PLANET FINANCIAL GROU	254900HX9QA1EBE2IT35	72702AAA5	2029-12-15	10.5	N/A	$11,000.00	$10,310.14	Corporate Debt Securities
#179	NUSTAR LOGISTICS L P	N62BF2PKP51FIIOIUN20	67059TAE5	2027-04-28	5.625	N/A	$15,000.00	$15,003.34	Corporate Debt Securities
#180	NCR VOYIX CORPORATION	549300YKTY8JX1DV2R67	U62886AL7	2028-10-01	5	N/A	$71,000.00	$69,190.05	Corporate Debt Securities
#181	QUICKEN LNS LLC/QUICK	549300FGXN1K3HLB1R50	U7507LAB9	2033-10-15	4	N/A	$35,000.00	$30,393.53	Corporate Debt Securities
#182	TIDEWATER INC NEW SR	2549000JA5GRUPLMUH98	U8859YAB3	2030-07-15	9.125	N/A	$50,000.00	$54,369.23	Corporate Debt Securities
#183	REPUBLIC OF COLOMBIA	549300MHDRBVRF6B9117	195325EM3	2053-11-14	8.75	N/A	$4,765,000.00	$5,330,592.26	Other Instrument Description: SOVEREIGN DEBT
#184	NEUBERGER BM LN AD CL	549300MYVO80EQUJK294	64133DAN7	2033-01-19	10.0662	N/A	$2,663,416.00	$2,538,943.37	Asset-Backed Securities
#185	INCORA INTER II LLC 1	N/A	45338XAA3	2030-01-31	0.01	N/A	$25.00	$25.00	Corporate Debt Securities
#186	LIFEPOINT HEALTH INC	549300G8ZVHRTBBBSZ90	U53039AL4	2032-06-01	10	N/A	$50,000.00	$45,865.94	Corporate Debt Securities
#187	GRAND CANYON UNIVERSI	529900XFER799IYOSW74	38528UAE6	2028-10-01	5.125	N/A	$10,000.00	$9,810.78	Corporate Debt Securities

#188	SYSCO HLDG CORP / SYS	254900HVBPYIWRRJXR33	87183XAK9	2056-10-06	7.35	N/A	$27,000.00	$27,337.77	Corporate Debt Securities
#189	VIKING CRUISES LTD SR	549300IJP90T4MV2GL84	92676XAH0	2033-10-15	5.875	N/A	$70,000.00	$68,107.05	Corporate Debt Securities
#190	NOVELIS CORP SR GLBL	549300G5F3W3B52WYL23	U6700TAG8	2030-01-30	6.875	N/A	$81,000.00	$83,703.58	Corporate Debt Securities
#191	SOMNIGROUP INTERNATIO	549300HFEKVR3US71V91	U8801TAD9	2029-04-15	4	N/A	$21,000.00	$20,177.57	Corporate Debt Securities
#192	ENTEGRIS INC SR GLBL	IYX6OWO7BT5DKO3BYG52	U2936LAC9	2028-04-15	4.375	N/A	$10,000.00	$9,823.53	Corporate Debt Securities
#193	FIESTA PURCHASER INC	N/A	31659AAA4	2031-03-01	7.875	N/A	$33,000.00	$33,354.63	Corporate Debt Securities
#194	CHURCHILL DOWNS INCS	529900FODTBQC8MIS994	U1714QAF1	2031-05-01	6.75	N/A	$5,000.00	$5,195.06	Corporate Debt Securities
#195	AVIS BUDGET RNT CAR F	529900E95812SYWMCE44	05377RKP8	2029-08-20	7.48	N/A	$25,755,000.00	$26,054,138.61	Asset-Backed Securities
#196	REPUBLIC OF TURKEY SR	5493000PCHOG3B6S3Q85	900123AL4	2030-01-15	11.875	N/A	$3,000.00	$3,559.25	Other Instrument Description: SOVEREIGN DEBT
#197	WAMU PTC WMALT 2007-O	8I5DZWZKVSZI1NUHU748	93936FAA8	2037-05-25	4.5331	N/A	$50,400,000.00	$4,135,035.84	Private Label Collateralized Mortgage Obligations
#198	ENOVA INTL INC SR GLB	549300O8XOCQSB49UO63	U29298AD5	2028-12-15	11.25	N/A	$64,000.00	$68,785.12	Corporate Debt Securities
#199	VENTURE GLOBAL LNG IN	54930011XLBUWMQUC829	U9220NAG6	2030-01-15	7	N/A	$73,000.00	$75,729.96	Corporate Debt Securities
#200	RADIATE HOLDCO LLC/RA	5493000GQJ5RDX9DNJ71	U7501VAF4	2030-03-25	9.25	N/A	$4,059.00	$2,847.64	Corporate Debt Securities
#201	SABRE FINL BORROWER L	529900VKCYZW8GZ4WW58	78573XAB6	2032-10-15	9.875	N/A	$76,000.00	$75,542.31	Corporate Debt Securities
#202	EL SALVADOR REP SR AM	529900AKDMUSFSDOM949	P01012CE4	2030-04-17	0.25	N/A	$6,922,000.00	$190,979.90	Other Instrument Description: SOVEREIGN DEBT
#203	FS KKR CAP CORP SR GL	549300TYRSI1T21B1360	302635AQ0	2031-01-15	6.125	N/A	$45,000.00	$43,343.76	Corporate Debt Securities
#204	LADDER CAPITAL FIN HL	254900TBF2Z4GR7NSX02	505742AR7	2031-07-15	7	N/A	$204,000.00	$210,345.76	Corporate Debt Securities

#205	BLACKSTONE MORTGAGE T	549300OLDJ20R2Y2UW20	09257WAF7	2029-12-01	7.75	N/A	$65,000.00	$66,213.32	Corporate Debt Securities
#206	CLEVELAND-CLIFFS INC	549300TM2WLI2BJMDD86	U1852LAM9	2030-04-15	6.75	N/A	$50,000.00	$50,059.63	Corporate Debt Securities
#207	FMG RESOURCES AUGUST	549300EFD6S2NFE9D745	Q3919KAP6	2030-04-15	5.875	N/A	$20,000.00	$19,806.36	Corporate Debt Securities
#208	B & G FOODS INC SR SE	549300TRW1LZMDJZAQ78	U07409AC6	2028-09-15	8	N/A	$15,000.00	$14,279.85	Corporate Debt Securities
#209	INFRABUILD AUSTRALIA	549300W2CPB5W6GFH859	45682RAC4	2028-11-15	14.5	N/A	$67,000.00	$75,919.60	Corporate Debt Securities
#210	GLP CAP LP/GLP FING I	2549005PXW31DRW8EC44	361841AP4	2030-01-15	4	N/A	$11,000.00	$10,505.95	Corporate Debt Securities
#211	MUELLER WTR PRODS INC	549300F7ZU4P1F8V8L60	U6075QAD8	2029-06-15	4	N/A	$46,000.00	$44,379.42	Corporate Debt Securities
#212	BCPE FLAVOR DEBT MERG	N/A	072933AA2	2032-07-01	9.5	N/A	$90,000.00	$88,353.25	Corporate Debt Securities
#213	ANYWHERE REAL ESTATE	LF6PBYTYG3BDVEF4FI12	U75355AG9	2029-01-15	5.75	N/A	$2,000.00	$1,988.00	Corporate Debt Securities
#214	CCO HLDGS LLC / CCO H	0J0XRGZE3PBRFEZ7MV65	1248EPBT9	2027-05-01	5.125	N/A	$29,000.00	$29,603.57	Corporate Debt Securities
#215	OCCIDENTAL PETE CORP	IM7X0T3ECJW4C1T7ON55	674599CF0	2045-06-15	4.625	N/A	$43,000.00	$35,069.24	Corporate Debt Securities
#216	OPTION CARE HEALTH IN	549300DI3Q5ACSYJRI17	U6830NAA7	2029-10-31	4.375	N/A	$15,000.00	$15,247.13	Corporate Debt Securities
#217	CENTRAL PARENT LLC /	N/A	U15410AA8	2029-06-15	8	N/A	$93,000.00	$48,360.00	Corporate Debt Securities
#218	PILGRIMS PRIDE CORP S	549300ZSLGV64ZL3HD75	72147KAJ7	2031-04-15	4.25	N/A	$28,000.00	$26,322.26	Corporate Debt Securities
#219	MATCH GROUP HOLDINGS	549300BIJKT86CPCKK96	U5763PAC1	2029-02-15	5.625	N/A	$15,000.00	$15,025.63	Corporate Debt Securities
#220	HUNTINGTON BANCSHARES	549300XTVCVV9I7B5T19	446150BG8	2099-01-01	6.25	N/A	$12,000.00	$11,607.89	Corporate Debt Securities
#221	ROCKET COS INC SR GLB	N/A	U7507WAB5	2033-08-01	6.375	N/A	$72,000.00	$71,930.19	Corporate Debt Securities

#222	VISTRA OPERATIONS CO	549300ZH5GKBTJZ7NM23	U9226VAN7	2033-10-15	6.95	N/A	$11,000.00	$11,535.65	Corporate Debt Securities
#223	XPO INC SR DEB 6.7%34	54930096DB9LCLPN7H13	12612WAB0	2034-05-01	6.7	N/A	$47,000.00	$48,462.82	Corporate Debt Securities
#224	STAPLES INC SR REGS N	XQM2JINI1UL7642TU573	U85440AE2	2027-04-15	10.75	N/A	$47,000.00	$44,390.52	Corporate Debt Securities
#225	IRON MTN INC DEL SR G	SQL3F6CKNNBM3SQGHX24	U46009AJ2	2030-07-15	5.25	N/A	$27,000.00	$26,539.72	Corporate Debt Securities
#226	EMERGENT BIOSOLUTIONS	549300YW6TUOX8BE5103	29089QAC9	2028-08-15	3.875	N/A	$20,000.00	$18,630.46	Corporate Debt Securities
#227	GOLUB CAP PAR 2023-68	N/A	G2627PAC0	2038-07-25	0	N/A	$40,641.00	$42,147.30	Asset-Backed Securities
#228	NOVA CHEMICALS CORP M	549300ZOD6N7RI2FJP09	C67111AL5	2028-11-15	8.5	N/A	$18,000.00	$19,103.91	Corporate Debt Securities
#229	CRESCENT ENERGY FINAN	549300X0PTWU2QSLSL14	U92272AA8	2032-04-15	7.875	N/A	$43,000.00	$44,169.65	Corporate Debt Securities
#230	HILTON WORLDWIDE FINA	549300406TN7EY0NPH20	432891AK5	2027-04-01	4.875	N/A	$49,000.00	$49,057.68	Corporate Debt Securities
#231	WMG ACQUISITION CORP	549300NAS11NXI33CP80	U97128AP4	2030-07-15	3.875	N/A	$43,000.00	$40,371.07	Corporate Debt Securities
#232	ACADIA HEALTHCARE COM	5493005CW985Y9D0NC11	U00434AG2	2028-07-01	5.5	N/A	$2,000.00	$2,014.18	Corporate Debt Securities
#233	UNITI SVC LLC / UNITI	N/A	U91473AB1	2030-01-15	6	N/A	$10,000.00	$8,441.00	Corporate Debt Securities
#234	AMERICAN BLDRS & CONT	549300H5GQ4C1BEKG397	U02383AD6	2028-01-15	4	N/A	$67,000.00	$66,416.21	Corporate Debt Securities
#235	PETROLEOS MEXICANOS S	549300CAZKPF4HKMPX17	71654QCK6	2028-02-12	5.35	N/A	$30,000.00	$30,020.75	Corporate Debt Securities
#236	PARK INTER HLDGS LLC	549300HJUVLG7EAGZV92	U7013LAE0	2030-02-01	7	N/A	$40,000.00	$41,303.02	Corporate Debt Securities
#237	HUDSON PAC PPTYS L P	5493007NTUGLGZ8T3526	44409MAD8	2028-02-15	5.95	N/A	$2,000.00	$1,974.29	Corporate Debt Securities
#238	VISTRA OPERATIONS CO	549300ZH5GKBTJZ7NM23	U9226VAS6	2034-04-15	6	N/A	$65,000.00	$64,621.05	Corporate Debt Securities
#239	TIME WARNER CABLE INC	B1WXCWLJVJXMWJX6O298	88732JAU2	2039-06-15	6.75	N/A	$6,000.00	$5,380.76	Corporate Debt Securities

#240	GRAY MEDIA INC SR GLB	529900TM5726KDN7UU35	U42511AH5	2030-10-15	4.75	N/A	$10,000.00	$7,718.59	Corporate Debt Securities
#241	CARNIVAL CORP LTD SR	F1OF2ZSX47CR0BCWA982	143658AH5	2028-01-15	6.65	N/A	$8,000.00	$8,256.29	Corporate Debt Securities
#242	NGL ENERGY OPERATING	5493008CQD36WWZJ3O79	U6536LAC4	2032-02-15	8.375	N/A	$6,000.00	$6,307.31	Corporate Debt Securities
#243	SERVICE PPTYS TR EXT	529900IS770AG1K9QG27	81761LAF9	2028-09-30	0	N/A	$15,000.00	$14,103.15	Corporate Debt Securities
#244	FIRST CTZNS BANCSHARE	549300N3Z00ZHE2XC526	31959XAA1	2099-01-01	8.1282	N/A	$6,000.00	$6,058.98	Corporate Debt Securities
#245	GEN DIGITAL INC SR GL	YF6ZV0M6AU4FY94MK914	U66646AD9	2033-04-01	6.25	N/A	$56,000.00	$54,885.86	Corporate Debt Securities
#246	IAMGOLD CORP SR GLBL	254900E7II30XAB9LA72	C4535AAC4	2028-10-15	5.75	N/A	$43,000.00	$42,875.12	Corporate Debt Securities
#247	IQVIA INC SR GLBL REG	549300PLWY28YB00C717	U46093AK3	2032-06-01	6.25	N/A	$2,000.00	$2,063.40	Corporate Debt Securities
#248	SIRIUS XM RADIO LLC S	WP5O65E6BMU84LNO4227	U82764AQ1	2029-07-01	5.5	N/A	$50,000.00	$50,278.03	Corporate Debt Securities
#249	SM ENERGY COMPANY SR	IIVIHPH28S64K95M2381	U1638HAB3	2031-07-01	8.75	N/A	$50,000.00	$53,477.68	Corporate Debt Securities
#250	UNITED WHOLESALE MORT	549300HW662MN1WU8550	U91458AB2	2027-06-15	5.75	N/A	$26,000.00	$26,484.19	Corporate Debt Securities
#251	ALTICE FRANCE LUX 3 S	213800KN5HWZ17ATLB25	020956AA6	2033-01-15	10	N/A	$3,130.00	$2,724.75	Corporate Debt Securities
#252	ZAYO GROUP HLDGS INC	529900Z6OTS7RT0V0I47	98919VAC9	2030-03-09	9.25	N/A	$94.00	$92.02	Corporate Debt Securities
#253	STAPLES INC SR SEC RE	XQM2JINI1UL7642TU573	U85440AF9	2029-09-01	10.75	N/A	$17,000.00	$16,819.60	Corporate Debt Securities
#254	NEPTUNE BIDCO US INC	549300VG15T3VCYZ4531	U64059AA3	2029-04-15	9.29	N/A	$51,000.00	$51,764.53	Corporate Debt Securities
#255	MADISON IAQ LLC SR SE	549300IXDNBXNHUPBU73	U5561TAA1	2028-06-30	4.125	N/A	$95,000.00	$94,375.85	Corporate Debt Securities
#256	DISCOVERY GLOBAL HOLD	549300DXR29GD4N0A520	55903VBC6	2032-03-15	4.279	N/A	$89,000.00	$67,226.04	Corporate Debt Securities

#257	KODIAK GAS SVCS LLC S	549300ZQBRWEUOVOM131	U50044AC7	2033-10-01	6.5	N/A	$2,000.00	$1,973.57	Corporate Debt Securities
#258	1011778 B.C. UNLIMITE	549300RHSHNRWI5LLA86	68245XAJ8	2028-01-15	4.375	N/A	$10,000.00	$10,056.82	Corporate Debt Securities
#259	EQT TR 2026-IND1 E 20	N/A	29439AAJ6	2041-07-15	6.6246	N/A	$3,369,000.00	$3,378,316.19	Private Label Collateralized Mortgage Obligations
#260	PATRICK INDS INC SR G	549300FZ5ZTCCJ3Z5W14	U70335AC5	2032-11-01	6.375	N/A	$28,000.00	$28,322.78	Corporate Debt Securities
#261	FERRELLGAS L P / FERR	529900YP52A6C5K57L34	U3154WAB0	2029-04-01	5.875	N/A	$13,000.00	$12,704.54	Corporate Debt Securities
#262	CENTRAL GARDEN & PET	5493004DVZLD37DJ0H83	153527AN6	2030-10-15	4.125	N/A	$4,000.00	$3,752.88	Corporate Debt Securities
#263	INFRABUILD AUSTRALIA	549300W2CPB5W6GFH859	Q4935RAB0	2028-11-15	14.5	N/A	$34,000.00	$38,526.36	Corporate Debt Securities
#264	CCO HLDGS LLC / CCO H	0J0XRGZE3PBRFEZ7MV65	U12501BL2	2033-06-01	4.5	N/A	$50,000.00	$40,330.75	Corporate Debt Securities
#265	TRANSOCEAN INC SR GLB	529900QO4W5DQGBGEF32	G90073AM2	2031-05-15	8.5	N/A	$25,000.00	$27,057.46	Corporate Debt Securities
#266	ENERGY TRANSFER L P J	MTLVN9N7JE8MIBIJ1H73	29273VBH2	2056-02-15	6.75	N/A	$54,000.00	$53,392.64	Corporate Debt Securities
#267	DIVERSIFIED HEALTHCAR	N/A	81721MAM1	2028-02-15	4.75	N/A	$46,000.00	$45,079.35	Corporate Debt Securities
#268	GGAM FIN LTD SR REGS	254900X2QXEN0FVXRF65	G3856WAE1	2029-04-15	6.875	N/A	$30,000.00	$30,315.74	Corporate Debt Securities
#269	1011778 B.C. UNLIMITE	549300RHSHNRWI5LLA86	C6900PAL3	2029-02-15	3.5	N/A	$5,000.00	$4,780.56	Corporate Debt Securities
#270	AVIENT CORPORATION SR	SM8L9RZYIB34LNTWO040	U0538GAA0	2030-08-01	7.125	N/A	$3,000.00	$3,083.47	Corporate Debt Securities
#271	CVR ENERGY INC SR GLB	529900SOYZIXZBTXB558	U15118AB5	2028-02-15	5.75	N/A	$11,000.00	$11,085.90	Corporate Debt Securities
#272	CLEVELAND-CLIFFS INC	549300TM2WLI2BJMDD86	U1852LAR8	2033-05-01	7.375	N/A	$77,000.00	$80,388.78	Corporate Debt Securities
#273	TIME WARNER CABLE ENT	0J0XRGZE3PBRFEZ7MV65	88731EAJ9	2033-07-15	8.375	N/A	$18,000.00	$18,846.13	Corporate Debt Securities

#274	DREAM FINDERS HOMES I	N/A	26154DAB6	2030-09-15	6.875	N/A	$75,000.00	$66,085.03	Corporate Debt Securities
#275	INGLES MKTS INC SR GL	549300XH5RYBMYP8TF26	U45690AE1	2031-06-15	4	N/A	$92,000.00	$85,254.56	Corporate Debt Securities
#276	DISCOVERY COMMUNICATI	L2Z2MO2EQURH3BREWI15	25470DAD1	2040-06-01	6.35	N/A	$25,000.00	$15,676.80	Corporate Debt Securities
#277	CELANESE US HLDGS LLC	CD30XVRLT4QO00B1C706	15089QAM6	2027-07-15	7.165	N/A	$5,000.00	$5,148.29	Corporate Debt Securities
#278	CCO HLDGS LLC / CCO H	0J0XRGZE3PBRFEZ7MV65	U12501BD0	2030-08-15	4.5	N/A	$15,000.00	$13,335.68	Corporate Debt Securities
#279	ARBOR REALTY SENIOR I	549300TW7RTL2CI3CN08	U0409AAB7	2030-07-15	7.875	N/A	$31,000.00	$25,398.57	Corporate Debt Securities
#280	POST HLDGS INC SR GLB	JM1I5YUAURL6DC8N1468	U7318UAQ5	2030-04-15	4.625	N/A	$49,000.00	$46,478.32	Corporate Debt Securities
#281	CELANESE US HLDGS LLC	CD30XVRLT4QO00B1C706	15089QAW4	2028-11-15	7.35	N/A	$30,000.00	$31,793.03	Corporate Debt Securities
#282	TELECOM ITALIA CAP SR	549300777DJZOR5C4L39	87927VAF5	2033-11-15	6.375	N/A	$5,000.00	$5,155.19	Corporate Debt Securities
#283	ENDO FIN HLDGS INC SR	549300LMDE3RUP8Z3L60	U2919QAA3	2031-04-15	8.5	N/A	$22,000.00	$23,145.14	Corporate Debt Securities
#284	CLEVELAND-CLIFFS INC	549300TM2WLI2BJMDD86	U1852LAN7	2032-03-15	7	N/A	$61,000.00	$61,384.30	Corporate Debt Securities
#285	PREMIER ENTMT SUB LLC	549300KRDMIL2NJVZ267	74052HAB0	2031-09-01	5.875	N/A	$80,000.00	$42,770.28	Corporate Debt Securities
#286	PANAMA REP GLBL BD 8.	N/A	698299AD6	2027-09-30	8.875	N/A	$2,000.00	$2,074.79	Other Instrument Description: SOVEREIGN DEBT
#287	COMPASS GROUP DIVERSI	549300I6PTUQPX21TE93	U2037WAD1	2029-04-15	5.25	N/A	$342.00	$323.92	Corporate Debt Securities
#288	COX COMMUNICATIONS IN	5493001NEDZNIFRP2R92	224044BV8	2039-03-01	8.375	N/A	$4,000.00	$4,067.02	Corporate Debt Securities
#289	COREWEAVE INC SR GLBL	984500511DP2B6186053	U2069EAB6	2031-02-01	9	N/A	$61,000.00	$52,770.49	Corporate Debt Securities
#290	POST HOLDINGS INC 6.2	JM1I5YUAURL6DC8N1468	U7318UAY8	2034-10-15	6.25	N/A	$52,000.00	$48,713.30	Corporate Debt Securities

#291	CHARTER COMMUNICATION	549300TPZNMN50BJ3745	161175CP7	2034-02-01	6.65	N/A	$2,000.00	$1,909.38	Corporate Debt Securities
#292	MAUSER PACKAGING SOLU	549300DNGHXL0OMHW304	U5763HAF2	2030-04-15	9.25	N/A	$17,000.00	$16,455.56	Corporate Debt Securities
#293	LD HOLDINGS GROUP LLC	5493003261L42OH8RK59	521088AD6	2027-11-01	8.75	N/A	$76,000.00	$68,666.53	Corporate Debt Securities
#294	AMSTED INDS INC SR RE	N2VLGYMEEBIU3PFSUY86	U0018PAH4	2033-03-15	6.375	N/A	$60,000.00	$59,182.13	Corporate Debt Securities
#295	COX COMMUNICATIONS IN	5493001NEDZNIFRP2R92	224044CF2	2035-02-01	4.8	N/A	$42,000.00	$34,517.14	Corporate Debt Securities
#296	COX COMMUNICATIONS IN	5493001NEDZNIFRP2R92	224044BT3	2038-06-01	6.95	N/A	$68,000.00	$63,210.44	Corporate Debt Securities
#297	CHARTER COMMUNICATION	549300TPZNMN50BJ3745	161175CV4	2041-09-01	7.337	N/A	$40,000.00	$36,713.07	Corporate Debt Securities
#298	FMC CORP SR GLBL NT4.	CKDHZ2X64EEBQCSP7013	302491AV7	2049-10-01	4.5	N/A	$37,000.00	$17,505.26	Corporate Debt Securities
#299	MOLINA HEALTHCARE INC	549300NQQCEQ46YHZ591	U60868AG8	2031-02-15	6.5	N/A	$87,000.00	$88,359.96	Corporate Debt Securities
#300	INGEVITY CORP SR GLBL	5493009UTFC4B5IMGF87	U44946AB4	2028-11-01	3.875	N/A	$7,000.00	$6,883.85	Corporate Debt Securities
#301	LAND O LAKES CAP TR I	4ONCJWH5BBCYSJIJYX61	514665AA6	2028-03-15	7.45	N/A	$25,000.00	$25,264.06	Corporate Debt Securities
#302	CLEAR CHANNEL OUTDOOR	254900XBEE6V1ENYS150	U1828LAG3	2033-03-15	7.5	N/A	$55,000.00	$56,972.58	Corporate Debt Securities
#303	GRUBHUB HLDGS INC 1LI	N/A	40010PAC2	2030-07-31	13	N/A	$25,258.00	$22,162.72	Corporate Debt Securities
#304	CENTRAL PARENT INC /	N/A	15477CAA3	2029-06-15	7.25	N/A	$73,000.00	$37,754.69	Corporate Debt Securities
#305	VIASAT INC 1LIEN GLBL	UFC8NYMNFSYIHNSM2I38	U92222AE5	2027-04-15	5.625	N/A	$12,000.00	$11,992.49	Corporate Debt Securities
#306	MCAFEE CORP SR REGS N	2549009UKR8UEZYVCR93	U55288AB7	2030-02-15	7.375	N/A	$110,000.00	$95,241.80	Corporate Debt Securities
#307	PENNYMAC FINL SVCS IN	549300W1D516HBDEU871	U7089FAC6	2029-02-15	4.25	N/A	$86,000.00	$80,538.50	Corporate Debt Securities
#308	CMS ENERGY CORP JR SB	549300IA9XFBAGNIBW29	125896BV1	2050-12-01	3.75	N/A	$95,000.00	$87,763.93	Corporate Debt Securities

#309	BELO CORP SR GLBL DEB	52990083ZRR5UT591988	080555AF2	2027-09-15	7.25	N/A	$90,000.00	$91,506.83	Corporate Debt Securities
#310	NOVA CHEMICALS CORP M	549300ZOD6N7RI2FJP09	66977WAR0	2027-06-01	5.25	N/A	$8,000.00	$8,155.67	Corporate Debt Securities
#311	PENNYMAC FINL SVCS IN	549300W1D516HBDEU871	U7089FAJ1	2034-02-15	6.75	N/A	$4,000.00	$3,472.41	Corporate Debt Securities
#312	SAMARCO MINERACAO SA	529900U8HKV15GJC4O60	79588YAA7	2031-06-30	9.5	N/A	$1.00	$1.00	Corporate Debt Securities
#313	ALTICE FRANCE S A SR	5493001ZMCICV4N02J21	02090DAD0	2032-04-15	6.5	N/A	$52,676.00	$49,513.25	Corporate Debt Securities
#314	ENPRO INC SR GLBL 144	549300Y5CFT2LKCFDN54	29355XAH0	2033-06-01	6.125	N/A	$49,000.00	$49,393.50	Corporate Debt Securities
#315	HARVEST US CLO LTD 20	N/A	G42932AA4	2038-04-20	5.2744	N/A	$11,497,627.00	$11,468,193.07	Asset-Backed Securities
#316	VENTURE GLOBAL CALCAS	549300GKHS6RS20NLH85	U9220MAE3	2036-05-01	6	N/A	$30,000.00	$30,081.20	Corporate Debt Securities
#317	TENET HEALTHCARE CORP	0W9AIBT6U6ADJ2I8HK17	88033GDU1	2031-05-15	6.75	N/A	$50,000.00	$52,218.38	Corporate Debt Securities
#318	ALTICE FRANCE S A SR	5493001ZMCICV4N02J21	02090DAA6	2029-11-01	9.5	N/A	$661.00	$669.09	Corporate Debt Securities
#319	SOUTH BOW CDN INFRAST	2549004FYUSYLPBT1G26	836720AJ1	2055-03-01	7.5	N/A	$37,000.00	$38,347.23	Corporate Debt Securities
#320	ITT HOLDINGS LLC SR R	549300TH2PHOLK31LB42	U4506JAA4	2029-08-01	6.5	N/A	$27,000.00	$27,193.04	Corporate Debt Securities
#321	BUCKEYE PARTNERS L P	549300C1PQJLVEIUBK50	118230AM3	2043-11-15	5.85	N/A	$2,000.00	$1,763.19	Corporate Debt Securities
#322	MYLAN INC SR NT 5.4%4	30ZMPDNA1RHIBH89C294	628530BC0	2043-11-29	5.4	N/A	$4,000.00	$3,510.32	Corporate Debt Securities
#323	SINCLAIR TELEVISION G	549300CQGEN0CH65UD62	U8275QAQ3	2033-02-15	8.125	N/A	$5,000.00	$5,096.69	Corporate Debt Securities
#324	COINBASE GLOBAL INC S	5493004G3J2SC154DU06	U19328AA8	2028-10-01	3.375	N/A	$3,000.00	$2,839.83	Corporate Debt Securities
#325	SENSATA TECHNOLOGIES	5493002MMDDCUNV7NY90	81728UAB0	2031-02-15	3.75	N/A	$100,000.00	$92,170.25	Corporate Debt Securities

#326	BATH & BODY WORKS INC	GR3KVMW VCR54YWQ NXU90	532716AK3	2033-03-01	6.95	N/A	$59,000.00	$58,769.33	Corporate Debt Securities
#327	TIME WARNER CABLE INC	B1WXCWLJ VJXMWJX6 O298	88732JAY4	2040-11-15	5.875	N/A	$27,000.00	$22,199.86	Corporate Debt Securities
#328	MADISON IAQ LLC SR RE	549300IXDN BXNHUPBU 73	U5561TAB9	2029-06-30	5.875	N/A	$30,000.00	$30,405.10	Corporate Debt Securities
#329	VIASAT INC SR SEC REG	UFC8NYMN FSYIHNSM2 I38	U92222AH8	2031-05-30	7.5	N/A	$63,000.00	$64,547.28	Corporate Debt Securities
#330	AMERIGAS PARTNERS L P	H36E1IF6YS 0OBMHM61 68	030981AM6	2028-06-01	9.375	N/A	$50,000.00	$52,892.10	Corporate Debt Securities
#331	LIFEPOINT HEALTH INC	549300G8ZV HRTBBBSZ9 0	U53039AH3	2029-01-15	5.375	N/A	$9,000.00	$8,665.17	Corporate Debt Securities
#332	SNAP INC SR GLBL REGS	549300JNC0 L6VP8A2Q3 5	U83274AA5	2033-03-01	6.875	N/A	$33,000.00	$32,301.63	Corporate Debt Securities
#333	PETROLEOS MEXICANO S F	549300CAZK PF4HKMPX1 7	71654QBX9	2046-01-23	5.625	N/A	$20,000.00	$14,841.73	Corporate Debt Securities
#334	GOEASY LTD SR 144A NT	5493009DJV ZG2P8YV43 5	380355AN7	2030-10-01	7.375	N/A	$5,000.00	$4,512.35	Corporate Debt Securities
#335	STAPLES INC 2LIEN GLB	XQM2JINI1 UL7642TU57 3	U85440AH5	2030-01-15	12.75	N/A	$8,468.00	$6,587.41	Corporate Debt Securities
#336	WYNN RESORTS FIN LLC	254900CEKK WIHTEAB17 2	U98354AE0	2033-03-15	6.25	N/A	$8,000.00	$7,833.14	Corporate Debt Securities
#337	OCCIDENTA L PETE CORP	IM7X0T3ECJ W4C1T7ON5 5	674599CL7	2047-02-15	4.1	N/A	$2,000.00	$1,462.36	Corporate Debt Securities
#338	BX COML MTG TR 2026-C	5299004LW4 QWGZUB8Y 96	12433LAJ4	2043-02-17	7.3746	N/A	$1,571,000.00	$1,568,553.59	Private Label Collateralized Mortgage Obligations
#339	SEKISUI HOUSE US INC	5299005FV4 VNV75R8R3 5	552676AT5	2030-01-15	3.85	N/A	$22,000.00	$20,864.12	Corporate Debt Securities
#340	ACADIA HEALTHCA RE COM	5493005CW9 85Y9D0NC1 1	U00434AH0	2029-04-15	5	N/A	$7,000.00	$6,836.71	Corporate Debt Securities
#341	ROCKET SOFTWARE INC S	549300PVG2 6ISP5X1556	U75082AB0	2028-11-28	9	N/A	$85,000.00	$89,807.60	Corporate Debt Securities
#342	GO DADDY OPER CO LLC	5493005GJO H8HLL11157	U3826MAB0	2029-03-01	3.5	N/A	$100,000.00	$94,895.61	Corporate Debt Securities

#343	MONEYGRAM INTL INC SR	N/A	U60712AA1	2030-06-01	9	N/A	$30,000.00	$21,677.70	Corporate Debt Securities
#344	CAESARS ENTERTAINMENT	549300FA4CTCW903Y781	U1230PAD3	2032-10-15	6	N/A	$37,000.00	$30,913.50	Corporate Debt Securities
#345	NRG ENERGY INC PERP R	5E2UPK5SW04M13XY7I38	U66962AZ1	2099-01-01	10.25	N/A	$88,000.00	$93,530.14	Corporate Debt Securities
#346	ONEMAIN FIN CORP SR G	5493008I795YYBFWFU90	682691AH3	2029-05-15	6.625	N/A	$92,000.00	$94,978.46	Corporate Debt Securities
#347	SAFEWAY INC SR GLBL D	549300NKZ6VCN5P3K723	786514BA6	2031-02-01	7.25	N/A	$20,000.00	$20,752.87	Corporate Debt Securities
#348	ZOOMINFO TECHNOLOGIES	2549008GSAHW4UWFEM58	U9900PAA1	2029-02-01	3.875	N/A	$8,000.00	$7,194.08	Corporate Debt Securities
#349	TXNM ENERGY INC JR SB	5493003JOBJGLZSDDQ28	69349HAJ6	2056-07-31	7	N/A	$38,000.00	$38,633.08	Corporate Debt Securities
#350	ROGERS COMMUNICATIONS	5493000M6Z4XFIP6PF03	775109DL2	2056-07-31	6.875	N/A	$2,000.00	$1,989.56	Corporate Debt Securities
#351	VISTRA OPERATIONS CO	549300ZH5GKBTJZ7NM23	92840VAF9	2027-07-31	5	N/A	$22,000.00	$22,222.86	Corporate Debt Securities
#352	TRANSDIGM INC SR SB G	88Q84GB3X55CF5OC7582	U8936PBH5	2034-01-31	6.75	N/A	$25,000.00	$25,245.88	Corporate Debt Securities
#353	ADT SECURITY CORPORAT	5493009JEEDYLVRA0J13	00109LAA1	2029-08-01	4.125	N/A	$7,000.00	$6,862.93	Corporate Debt Securities
#354	SUNOCO LP/SUNOCO FIN	54930001NJU8E40NQ561	86765KAE9	2099-01-01	7.875	N/A	$13,000.00	$13,479.54	Corporate Debt Securities
#355	ASBURY AUTOMOTIVE GRO	549300JH4DTA7U42GL91	043436AV6	2030-03-01	4.75	N/A	$13,000.00	$12,622.02	Corporate Debt Securities
#356	BAUSCH HEALTH COS INC	B3BS7ACMDUWISF18KY76	C07885AL7	2028-09-30	11	N/A	$26,000.00	$27,533.39	Corporate Debt Securities
#357	REPUBLIC OF TURKEY 7.	5493000PCHOG3B6S3Q85	900123CT5	2029-04-26	7.625	N/A	$200,000.00	$205,087.44	Other Instrument Description: SOVEREIGN DEBT
#358	AGL CLO LTD 2020-6RR	5493008ZSC34VKNPZN79	G0132YAQ2	2038-04-20	5.8344	N/A	$250,023.00	$251,529.56	Asset-Backed Securities
#359	REPUBLIC OF COLOMBIA	549300MHDRBVRF6B9117	195325EF8	2033-04-20	8	N/A	$2,387,000.00	$2,493,871.29	Other Instrument Description: SOVEREIGN DEBT

#360	SERVICE CORP INTL SR	549300RKVM2ME20JHZ15	817565CF9	2030-08-15	3.375	N/A	$2,000.00	$1,845.56	Corporate Debt Securities
#361	EL SALVADOR REP GLBL	529900AKDMUSFSDOM949	P01012BX3	2029-02-28	8.625	N/A	$5,000.00	$5,266.77	Other Instrument Description: SOVEREIGN DEBT
#362	NOVA CHEMICALS CORP M	549300ZOD6N7RI2FJP09	C67111AJ0	2027-06-01	5.25	N/A	$20,000.00	$20,389.18	Corporate Debt Securities
#363	TALOS PRODTN INC 2LIE	549300GZ2DZZE2Y8TX15	U83037AD0	2031-02-01	9.375	N/A	$25,000.00	$26,824.93	Corporate Debt Securities
#364	SEAGATE HDD CAYMAN SR	529900BD50TRWEG1SF63	81180WAN1	2034-12-01	5.75	N/A	$4,000.00	$3,793.47	Corporate Debt Securities
#365	1011778 B.C. UNLIMITE	549300RHSHNRWI5LLA86	C6900PAN9	2029-06-15	6.125	N/A	$7,000.00	$7,163.02	Corporate Debt Securities
#366	MATCH GROUP HOLDINGS	5493003RFFE030RC9167	U57634AB0	2033-09-15	6.125	N/A	$99,000.00	$96,571.16	Corporate Debt Securities
#367	ALLIANT HLDGS INTER L	5493006Q26653NF8SI73	01883LAG8	2031-10-01	6.5	N/A	$79,000.00	$78,535.17	Corporate Debt Securities
#368	NAVIENT CORPORATION F	54930067J0ZNOEBRW338	78442FAZ1	2033-08-01	5.625	N/A	$34,000.00	$26,433.51	Corporate Debt Securities
#369	OUTFRONT MEDIA CAP /	5493005WC7J0FDMW0610	U6833PAC5	2030-03-15	4.625	N/A	$10,000.00	$9,631.91	Corporate Debt Securities
#370	GLOBAL PARTNERS LP SR	549300PCHWTW9P4DU444	U3164VAF1	2032-01-15	8.25	N/A	$9,000.00	$9,521.84	Corporate Debt Securities
#371	BOMBARDIER INC SR GLB	W7L3VLU8EHQY34Z36697	C10602BM8	2030-11-15	8.75	N/A	$81,000.00	$88,147.78	Corporate Debt Securities
#372	DEUTSCHE ALT-A SECS 2	7LTWFZYICNSX8D621K86	25151YAF6	2047-08-25	4.2731	N/A	$25,000.00	$4,361.85	Private Label Collateralized Mortgage Obligations
#373	BROOKFIELD PPTY REIT	549300K1JD1LDRNBET48	U11128AC6	2027-04-01	4.5	N/A	$92,000.00	$91,463.36	Corporate Debt Securities
#374	TREKOR METALS LTD SR	549300XKUO1JSLU7KX54	876511AG1	2030-05-01	8.25	N/A	$52,000.00	$56,091.92	Corporate Debt Securities
#375	TELECOM ITALIA CAP SR	549300777DJZOR5C4L39	87927VAR9	2036-07-18	7.2	N/A	$39,000.00	$41,650.44	Corporate Debt Securities
#376	JH NORTH AMER HLDGS I	254900A6FXA0D81TL967	U04665AB8	2032-07-31	6.125	N/A	$15,000.00	$14,976.64	Corporate Debt Securities

#377	TALLGRASS ENERGY PART	549300IQ3DN0F3VERF65	87470LAK7	2031-09-01	6	N/A	$40,000.00	$39,550.13	Corporate Debt Securities
#378	COHERENT CORP GLBL 14	549300O5C25A0MMHHU33	902104AC2	2029-12-15	5	N/A	$15,000.00	$14,860.20	Corporate Debt Securities
#379	MPT OPER PTSHP LP/MPT	WUQXXXF7PXTUPGROE843	55342UAM6	2031-03-15	3.5	N/A	$4,000.00	$2,042.26	Corporate Debt Securities
#380	ALLISON TRANSMISSION	MWKQ3I0U1GXP2YDSZW75	U01979AE0	2027-10-01	4.75	N/A	$8,000.00	$7,958.93	Corporate Debt Securities
#381	NCL CORP LTD SR GLBL	UNZWILHE4KMRP9K2L524	62886HBG5	2029-02-15	7.75	N/A	$27,000.00	$28,197.34	Corporate Debt Securities
#382	SYNCHRONY FINANCIAL L	549300RS7EWPM9MA6C78	87165BAU7	2033-02-02	7.25	N/A	$3,000.00	$3,086.38	Corporate Debt Securities
#383	LATAM AIRLINES GROUP	549300HX3UUDPEFTG707	P62138AC9	2031-01-07	7.625	N/A	$77,000.00	$77,803.42	Corporate Debt Securities
#384	EDGEWELL PERSONAL CAR	549300CY8QZDL4Z3RU59	U27827AA9	2028-06-01	5.5	N/A	$62,000.00	$62,826.70	Corporate Debt Securities
#385	NUSTAR LOGISTICS L P	N62BF2PKP51FIIOIUN20	67059TAH8	2030-10-01	6.375	N/A	$4,000.00	$4,058.02	Corporate Debt Securities
#386	AVIS BT RT CR FD(AP)	N/A	05377RLD4	2032-02-20	6.72	N/A	$59,915,000.00	$57,678,293.12	Asset-Backed Securities
#387	DIRECTV FING LLC / DI	N/A	U2541MAC4	2030-02-01	8.875	N/A	$15,000.00	$15,412.51	Corporate Debt Securities
#388	COX COMMUNICATIONS IN	5493001NEDZNIFRP2R92	U22018AZ5	2051-06-15	3.6	N/A	$4,000.00	$2,145.88	Corporate Debt Securities
#389	TRANSOCEAN INC SR GLB	529900QO4W5DQGBGEF32	893830BZ1	2031-05-15	8.5	N/A	$5,000.00	$5,411.49	Corporate Debt Securities
#390	STANDARD BLDG SOLUTIO	54930064UHXCIUWVI755	853191AA2	2032-08-15	6.5	N/A	$55,000.00	$55,064.99	Corporate Debt Securities
#391	GOTO GROUP INC SR SEC	549300D12V5KRBV00592	38349YAA3	2028-05-01	5.5	N/A	$2.00	$1.68	Corporate Debt Securities
#392	SS&C TECHNOLOGIES INC	549300KY09TR3J12JU49	U8526DAC0	2032-06-01	6.5	N/A	$36,000.00	$36,923.86	Corporate Debt Securities
#393	OCCIDENTAL PETE CORP	IM7X0T3ECJW4C1T7ON55	674599DE2	2031-09-15	7.875	N/A	$12,000.00	$13,246.61	Corporate Debt Securities
#394	GLOBAL ATLANTIC FINAN	98450051B2E65CAA7E94	37959GAH0	2056-03-01	7.25	N/A	$20,000.00	$19,199.04	Corporate Debt Securities

#395	WILLIAMS SCOTSMAN INC	549300DAKDS8SCO1OT57	U96961AA2	2031-10-01	7.375	N/A	$38,000.00	$39,268.86	Corporate Debt Securities
#396	OCCIDENTAL PETE CORP	IM7X0T3ECJW4C1T7ON55	674599CJ2	2046-04-15	4.4	N/A	$94,000.00	$73,558.13	Corporate Debt Securities
#397	GEN DIGITAL INC SR GL	YF6ZV0M6AU4FY94MK914	U66646AC1	2030-09-30	7.125	N/A	$32,000.00	$32,506.48	Corporate Debt Securities
#398	CAESARS ENTERTAINMENT	549300FA4CTCW903Y781	U1230PAB7	2030-02-15	7	N/A	$46,000.00	$45,403.99	Corporate Debt Securities
#399	SWITCH ABS ISSUER LLC	2S72QS2UO2OESLG6Y829	871044BA0	2056-03-27	5.609	N/A	$301,000.00	$291,072.43	Asset-Backed Securities
#400	BX TR 2024-FNX E 2041	5299004LW4QWGZUB8Y96	05593TAN8	2041-11-15	7.8634	N/A	$63,488.00	$44,441.09	Private Label Collateralized Mortgage Obligations
#401	BKV UPSTREAM MIDSTREA	254900LG75NBYHBBAU18	05619CAA3	2030-10-15	7.5	N/A	$65,000.00	$64,640.88	Corporate Debt Securities
#402	OFFICE PPTYS INCOME T	529900A38AW14ELBTL34	U6768CAA7	2029-03-31	9	N/A	$8,000.00	$8,000.00	Corporate Debt Securities
#403	OCCIDENTAL PETE CORP	IM7X0T3ECJW4C1T7ON55	674599DT9	2029-03-15	7.2	N/A	$1,482,000.00	$1,541,754.24	Corporate Debt Securities
#404	TALLGRASS ENERGY PART	549300IQ3DN0F3VERF65	U8302LAD0	2028-01-15	5.5	N/A	$91,000.00	$92,227.74	Corporate Debt Securities
#405	PAPA JOHNS INTL INC S	HZYLD3DK5XOX0WBVNB56	U69875AA7	2029-09-15	3.875	N/A	$103,000.00	$92,393.45	Corporate Debt Securities
#406	AMC GLOBAL MEDIA INC	549300VGG9K75226LR46	00164VAF0	2029-02-15	4.25	N/A	$35,000.00	$30,622.35	Corporate Debt Securities
#407	MULTI-COLOR CORP SR S	5493002OTV1C4F4YVI40	624943AC0	2033-05-11	8.5	N/A	$1.00	$0.89	Corporate Debt Securities
#408	MACYS RETAIL HLDGS LL	549300JMONK27O4SQQ19	55616XAJ6	2043-02-15	4.3	N/A	$62,000.00	$43,694.40	Corporate Debt Securities
#409	ROGERS COMMUNICATIONS	5493000M6Z4XFIP6PF03	775109DH1	2055-04-15	7.125	N/A	$63,000.00	$61,208.20	Corporate Debt Securities
#410	NEWELL BRANDS INC CR	549300LWGYFM1TVO1Z12	651229AY2	2046-04-01	7.5	N/A	$21,000.00	$18,824.86	Corporate Debt Securities
#411	FORD MTR CO SR GLBL N	20S05OYHG0MQM4VUIC57	345370DA5	2032-02-12	3.25	N/A	$4,000.00	$3,457.37	Corporate Debt Securities

#412	AMERIGAS PARTNERS L P	H36E1IF6YS0OBMHM6168	030981AR5	2031-06-01	6.875	N/A	$23,000.00	$22,752.42	Corporate Debt Securities
#413	SERVICE PPTYS TR SR N	529900IS770AG1K9QG27	44106MAY8	2030-02-15	4.375	N/A	$10,000.00	$9,171.95	Corporate Debt Securities
#414	MINERAL RES LTD SR RE	5299007V1ACKFFX2P066	Q60976AC3	2030-05-01	8.5	N/A	$26,000.00	$27,664.10	Corporate Debt Securities
#415	GOL FIN SR SEC GLBL 3	549300FRXVB8W0960Y03	L4441RAL0	2030-06-06	14.375	N/A	$3,000.00	$1,996.41	Corporate Debt Securities
#416	ALGONQUIN POWER & UTI	549300K5VIUTJXQL7X75	015857AH8	2082-01-18	4.75	N/A	$4,000.00	$4,035.27	Corporate Debt Securities
#417	FREEDOM MTG HLDGS LLC	254900ROJ91RGM43S156	35641AAD0	2033-04-01	7.875	N/A	$27,000.00	$25,319.62	Corporate Debt Securities
#418	MOHEGAN ESCROW ISSUER	N/A	60832QAB6	2031-04-15	11.875	N/A	$296,000.00	$317,648.82	Corporate Debt Securities
#419	FULLER H B CO SR GLBL	JSMX3Z5FOYM8V0Q52357	359694AB2	2027-02-15	4	N/A	$5,000.00	$5,019.57	Corporate Debt Securities
#420	VICTORIAS SECRET AND	5493006T3O70U3UWVF17	U9223QAA9	2029-07-15	4.625	N/A	$63,000.00	$61,841.40	Corporate Debt Securities
#421	ENTEGRIS INC SR SEC G	IYX6OWO7BT5DKO3BYG52	U2936CAA3	2029-04-15	4.75	N/A	$13,000.00	$12,713.99	Corporate Debt Securities
#422	WAMU PTC WMALT 2007-H	8I5DZWZKVSZI1NUHU748	93936AAA9	2037-02-25	4.2331	N/A	$88,873,503.00	$3,084,698.38	Private Label Collateralized Mortgage Obligations
#423	PROSPECT CAP CORP SR	549300FSD8T39P5Q0O47	74348TAV4	2026-11-15	3.364	N/A	$53,000.00	$53,562.24	Corporate Debt Securities
#424	VODAFONE GROUP PLC SU	213800TB53ELEUKM7Q61	92857WBX7	2081-06-04	5.125	N/A	$16,000.00	$11,494.32	Corporate Debt Securities
#425	GENESIS ENERGY LP & G	549300VJ5D6MDK138782	37185LAN2	2030-04-15	8.875	N/A	$42,000.00	$43,675.71	Corporate Debt Securities
#426	TIME WARNER CABLE INC	B1WXCWLJVJXMWJX6O298	88732JBD9	2042-09-15	4.5	N/A	$11,000.00	$7,514.93	Corporate Debt Securities
#427	COTY INC / HFC PRESTI	549300BO9IWPF3S48F93	U2206AAC6	2031-01-15	5.6	N/A	$20,000.00	$19,513.07	Corporate Debt Securities
#428	ALLIANT HLDGS INTER L	5493006Q26653NF8SI73	01883LAD5	2029-11-01	5.875	N/A	$15,000.00	$15,038.28	Corporate Debt Securities
#429	PENN ENTERTAINMENT IN	N/A	U70833AF2	2027-01-15	5.625	N/A	$50,000.00	$50,842.31	Corporate Debt Securities

#430	TALLGRASS ENERGY PART	549300IQ3DN0F3VERF65	U8302LAL2	2029-02-15	7.375	N/A	$83,000.00	$86,112.88	Corporate Debt Securities
#431	FORD MTR CO SR GLBL D	20S05OYHG0MQM4VUIC57	345370BR0	2046-11-01	7.4	N/A	$55,000.00	$56,754.74	Corporate Debt Securities
#432	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GA38	2099-01-01	7.5	N/A	$91,000.00	$94,262.96	Corporate Debt Securities
#433	COMMUNITY HEALTH SYS	549300BQWM4WENQ3YW73	12543DBJ8	2029-04-15	6.875	N/A	$93,000.00	$76,383.19	Corporate Debt Securities
#434	LUMEN TECHNOLOGIES IN	8M3THTGWLTYZVE6BBY25	U54985AA1	2029-06-15	5.375	N/A	$90,000.00	$86,189.06	Corporate Debt Securities
#435	GRAPHIC PACKAGING INT	SO75N4VY5NXGQSK8YQ65	U41441AD5	2030-02-01	3.75	N/A	$20,000.00	$18,621.02	Corporate Debt Securities
#436	WAYFAIR LLC SR SEC GL	549300CTUWTZGOXMYI40	U94217AA1	2029-10-31	7.25	N/A	$6,000.00	$6,170.47	Corporate Debt Securities
#437	TTM TECHNOLOGIES INC	549300SC4BDOIS008048	87305RAK5	2029-03-01	4	N/A	$8,000.00	$7,662.36	Corporate Debt Securities
#438	GLP CAP LP/GLP FING I	2549005PXW31DRW8EC44	361841AQ2	2031-01-15	4	N/A	$41,000.00	$38,386.11	Corporate Debt Securities
#439	GUATEMALA REP GLBL RE	529900QKDFFU9UWW5315	P5015VAN6	2041-10-07	4.65	N/A	$1,152,000.00	$947,889.60	Other Instrument Description: SOVEREIGN DEBT
#440	VISTRA OPERATIONS CO	549300ZH5GKBTJZ7NM23	U9226VAV9	2030-10-15	4.6	N/A	$14,000.00	$13,445.69	Corporate Debt Securities
#441	SINCLAIR TELEVISION G	549300CQGEN0CH65UD62	829259BF6	2032-12-31	4.375	N/A	$86,000.00	$62,076.32	Corporate Debt Securities
#442	COREWEAVE INC SR GLBL	984500511DP2B6186053	21873SAC2	2031-02-01	9	N/A	$27,000.00	$23,357.43	Corporate Debt Securities
#443	CARNIVAL UK LTD SR GL	F1OF2ZSX47CR0BCWA982	693070AD6	2027-06-01	7.875	N/A	$76,000.00	$79,697.69	Corporate Debt Securities
#444	GOEASY LTD SR GLBL 14	5493009DJVZG2P8YV435	380355AM9	2030-05-15	6.875	N/A	$100,000.00	$91,829.04	Corporate Debt Securities
#445	TIBCO SOFTWARE INC SR	04EEB871XLHVNY4RZJ65	U8841RAB9	2029-03-31	6.5	N/A	$22,000.00	$21,839.99	Corporate Debt Securities
#446	SCRIPPS ESCROW II INC	549300U1OW41QPKYW028	U86039AA9	2029-01-15	3.875	N/A	$59,000.00	$53,638.20	Corporate Debt Securities

#447	ALTICE FRANCE S A SR	5493001ZMCICV4N02J21	02090DAB4	2030-10-15	6.875	N/A	$75,000.00	$70,737.34	Corporate Debt Securities
#448	PREMIER ENTMT SUB LLC	549300KRDMIL2NJVZ267	U7404UAA5	2029-09-01	5.625	N/A	$54,000.00	$33,977.81	Corporate Debt Securities
#449	ALTA EQUIPMENT GROUP	549300DGOB28CLGS1X27	02128LAC0	2029-06-01	9	N/A	$27,000.00	$26,981.10	Corporate Debt Securities
#450	SIMMONS FOODS INC / S	5493002Z1TVWRIL6NM97	U8271NAA9	2029-03-01	4.625	N/A	$20,000.00	$19,229.80	Corporate Debt Securities
#451	US FOODS INC SR GLBL	5493000JOOFAOUY1JZ87	U90375AE3	2028-09-15	6.875	N/A	$85,000.00	$87,014.82	Corporate Debt Securities
#452	JEFFERSON CAPITAL HOL	549300ZA5KSIMZE0E552	472481AC4	2030-05-15	8.25	N/A	$74,000.00	$79,287.49	Corporate Debt Securities
#453	AXON ENTERPRISE INC S	549300QP2IEEGFE16681	05464CAD3	2033-03-15	6.25	N/A	$80,000.00	$80,394.60	Corporate Debt Securities
#454	CSMC TRUST 2017-CHOP	549300SZJ9VS8SGXAN81	12651QAN9	2032-07-15	7.244	N/A	$87,000.00	$86,373.54	Private Label Collateralized Mortgage Obligations
#455	TIME WARNER CABLE INC	B1WXCWLJVJXMWJX6O298	88732JAN8	2038-07-01	7.3	N/A	$5,000.00	$4,734.00	Corporate Debt Securities
#456	PM GENERAL PURCHASER	N/A	69356MAA4	2028-10-01	9.5	N/A	$89,000.00	$56,894.09	Corporate Debt Securities
#457	W. R. GRACE HOLDINGS	549300WNOVFRGYOAEB12	92943GAA9	2029-08-15	5.625	N/A	$100,000.00	$94,641.88	Corporate Debt Securities
#458	APLD COMPUTECO LLC 1L	2549004NE2B6RYXINZ02	U0379NAA7	2030-12-15	9.25	N/A	$3,000.00	$3,184.52	Corporate Debt Securities
#459	ZAXBYS FDG 2024-1 LLC	N/A	98920MAC6	2054-04-30	6.594	N/A	$14,000,000.00	$13,800,824.52	Asset-Backed Securities
#460	GFL ENVIRONMENTAL INC	894500E7NLBY9VZRT696	C39217AM3	2029-06-15	4.75	N/A	$96,000.00	$94,849.20	Corporate Debt Securities
#461	NORDSTROM INC SR GLBL	549300S3IZB5P35KNV16	655664AS9	2027-03-15	4	N/A	$27,000.00	$26,795.88	Corporate Debt Securities
#462	VORNADO RLTY L P SR G	549300BMOJ05INE4YK86	929043AN7	2033-02-01	5.75	N/A	$11,000.00	$10,771.37	Corporate Debt Securities
#463	VIASAT INC 1LIEN GLBL	UFC8NYMNFSYIHNSM2I38	92552VAL4	2027-04-15	5.625	N/A	$8,000.00	$7,994.99	Corporate Debt Securities

#464	FIFTH THIRD BANCORP P	THRNG6BD 57P9QWTQL G42	316773CR9	2099-01-01	7.4652	N/A	$9,000.00	$9,057.34	Corporate Debt Securities
#465	OHA CREDIT 26 LTD 202	549300SIV6F PS9Y7IH33	G66923AA4	2039-07-20	4.968	N/A	$318,200.00	$318,925.50	Asset-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1
#4	Moody's Long Rating	A1
#5	Fitch Long Rating	A+
#6	Standard & Poor's Long Rating	A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-04

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-04

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-04

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in

Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.01%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$400,000,000.00
b. *Excluding* the value of any sponsor support:	$400,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.40%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 11

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	22536XFW9
Item C.4. The LEI	254900BN8XS34XZDJ223
Item C.5. Other identifier (8)	
a. The ISIN;	US22536XFW92
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa3
#5	Standard & Poor's Long Rating	A+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.01%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$69,915,874.00
b. *Excluding* the value of any sponsor support:	$69,915,874.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 12

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CANADIAN IMPERIAL BANK OF COMMERCE
Item C.2. The title of the issue	CANADIAN IMPERIAL BANK OF COMMERCE
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	13608BUP7
Item C.4. The LEI	2IGI19DL77OX0HC3ZE78
Item C.5. Other identifier (8)	
a. The ISIN;	US13608BUP74
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	A+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-07-23
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-07-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-23
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.42%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$87,051,645.00
b. *Excluding* the value of any sponsor support:	$87,051,645.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 13

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL
Item C.2. The title of the issue	BANK OF MONTREAL
Coupon, if applicable	4.26999960
Item C.3. The CUSIP	06367L4V6
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	US06367L4V61
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter	

of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.33%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$64,005,733.76
b. *Excluding* the value of any sponsor support:	$64,005,733.76
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 14

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SOCIETE GENERALE
Item C.2. The title of the issue	SOCIETE GENERALE
Coupon, if applicable	4.96000000
Item C.3. The CUSIP	0SOC03P53
Item C.4. The LEI	O2RNE8IBXP4R0TD8PU41
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	

c. The RSSD ID; or	1242375
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	BRAZIL FEDERATIVE REP	254900ZFY40OYEADAP90	105756CL2	2035-03-15	6.625	N/A	$50,356,000.00	$50,176,292.03	Other Instrument Description: SOVEREIGN DEBT
#2	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DL1	2032-07-17	7.125	N/A	$20,000,000.00	$20,257,508.33	Other Instrument Description: SOVEREIGN DEBT
#3	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DD9	2033-09-20	6.5	N/A	$17,120,000.00	$16,509,538.84	Other Instrument Description: SOVEREIGN DEBT
#4	TURKEY GOVERNMENT INT	5493000PCHOG3B6S3Q85	M88269US8	2027-09-24	8.6	N/A	$23,315,000.00	$24,087,659.10	Other Instrument Description: SOVEREIGN DEBT
#5	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DF4	2028-01-15	9.875	N/A	$39,913,000.00	$42,764,467.87	Other Instrument Description: SOVEREIGN DEBT

#6	REPUBLIC OF TURKEY SR	5493000PCHOG3B6S3Q85	900123AL4	2030-01-15	11.875	N/A	$25,913,000.00	$30,743,582.69	Other Instrument Description: SOVEREIGN DEBT
#7	BRAZIL FEDERATIVE REP	254900ZFY40OYEADAP90	105756CK4	2032-01-22	6.125	N/A	$22,228,000.00	$22,598,621.03	Other Instrument Description: SOVEREIGN DEBT
#8	REPUBLIC OF TURKEY SR	5493000PCHOG3B6S3Q85	900123DG2	2033-01-19	9.375	N/A	$15,865,000.00	$17,852,124.30	Other Instrument Description: SOVEREIGN DEBT
#9	BX TR 2026-RISE F 204	5299004LW4QWGZUB8Y96	05595AAL1	2041-04-15	7.4246	N/A	$28,458,519.00	$28,194,900.62	Private Label Collateralized Mortgage Obligations
#10	CHILE REP GLBL NT 2.5	549300FLZTJM5YJF8D34	168863DT2	2033-07-27	2.55	N/A	$7,083,000.00	$5,932,632.26	Other Instrument Description: SOVEREIGN DEBT

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	A
#4	Moody's Long Rating	A1
#5	Fitch Long Rating	A+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$240,000,000.00
b. *Excluding* the value of any sponsor support:	$240,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.24%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 15

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TOYOTA CREDIT DE PUERTO RICO CORP
Item C.2. The title of the issue	TOYOTA CREDIT DE PUERTO RICO CORP
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	8923A1Q95

Item C.4. The LEI	549300C3PZBB11ZOEC65
Item C.5. Other identifier (8)	
a. The ISIN;	US8923A1Q950
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Short Rating	F1
#3	Fitch Long Rating	A+
#4	Standard & Poor's Long Rating	NR
#5	Moody's Long Rating	NR
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-09
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-09
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-09
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.13%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$24,608,495.00
b. *Excluding* the value of any sponsor support:	$24,608,495.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 16

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SOCIETE GENERALE
Item C.2. The title of the issue	SOCIETE GENERALE
Coupon, if applicable	4.89000000

Item C.3. The CUSIP	0SOC03OX3
Item C.4. The LEI	O2RNE8IBXP4R0TD8PU41
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	1242375
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UBS GROUP AG ALT TIER	549300SZJ9VS8SGXAN81	H42097EZ6	2099-01-01	6.85	N/A	$200,000.00	$200,400.78	Corporate Debt Securities
#2	ASTRAZENECA PLC GLBL	PY6ZZQWO2IZFZC3IOL08	046353AZ1	2051-05-28	3	N/A	$4,000.00	$2,541.15	Corporate Debt Securities
#3	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135CC8	2061-05-12	3.25	N/A	$10,800,000.00	$6,115,248.00	Corporate Debt Securities
#4	BENEFIT STR PT CLO LT	N/A	G1001RAF7	2038-01-25	5.254	N/A	$10,000,000.00	$9,697,117.81	Asset-Backed Securities

#5	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135DH6	2056-03-13	5.8	N/A	$1,159,000.00	$1,040,100.77	Corporate Debt Securities
#6	STELLANTIS FINL UW EN	549300LKT9PW7ZIBDF31	85855EAD8	2029-12-20	4.13	N/A	$6,069,709.00	$5,974,076.01	Asset-Backed Securities
#7	ALEXANDRIA REAL ESTAT	MGCJBT4MKTQBVLNUIS88	015271AJ8	2027-01-15	3.95	N/A	$275,000.00	$277,612.73	Corporate Debt Securities
#8	RWE FINANCE US LLC SR	529900J7MYLKI84UP772	749983AG7	2036-09-22	6	N/A	$7,576,000.00	$7,572,161.49	Corporate Debt Securities
#9	BLACKSTONE SECD LENDI	549300KM7KWQHVBNH962	09261XAJ1	2028-04-13	5.35	N/A	$6,920,000.00	$6,872,296.21	Corporate Debt Securities
#10	MOSAIC CO SR GLBL NT	2YD5STGSJNMUB7H76907	61945CAM5	2034-01-15	5.65	N/A	$3,000,000.00	$2,923,010.83	Corporate Debt Securities
#11	JEFFERIES FINANCIAL G	549300HOF34RGOJ5YL07	47233WBM0	2028-07-21	5.875	N/A	$78,000.00	$79,936.45	Corporate Debt Securities
#12	BRUNSWICK CORP SR GLB	YM4O38W15AX4YLLQKU27	117043AU3	2032-09-15	4.4	N/A	$15,000.00	$13,919.40	Corporate Debt Securities
#13	CONAGRA BRANDS INC SR	54930035UDEIH090K650	205887CD2	2038-11-01	5.3	N/A	$5,000.00	$4,619.11	Corporate Debt Securities
#14	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140BY5	2027-08-05	3.75	N/A	$5,000,000.00	$5,005,370.83	Corporate Debt Securities
#15	MICROSOFT CORP NT 5.2	INR2EJN1ERAN0W5ZP974	594918AD6	2039-06-01	5.2	N/A	$13,000.00	$13,030.19	Corporate Debt Securities
#16	LENNAR CORP SR GLBL N	529900G61XVRLX5TJX09	526057CY8	2030-07-30	5.2	N/A	$481,000.00	$480,345.84	Corporate Debt Securities
#17	INVERSIONES LA CONSTR	254900IMQ8BOPW9UKX13	P5817RAG0	2032-02-07	4.75	N/A	$1,500,000.00	$1,399,142.08	Corporate Debt Securities
#18	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172EA3	2035-10-29	4.625	N/A	$1,759,000.00	$1,623,818.16	Corporate Debt Securities
#19	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135ED4	2033-07-09	5.1	N/A	$18,000.00	$17,813.43	Corporate Debt Securities
#20	ACCENTURE CAPITAL INC	254900FRO0P7RIINYT25	00440KAA1	2027-10-04	3.9	N/A	$455,000.00	$452,787.18	Corporate Debt Securities
#21	AMPHENOL CORP SR GLBL	549300D3L3G0R4U4VT04	032095AY7	2030-11-15	4.125	N/A	$94,000.00	$91,832.01	Corporate Debt Securities
#22	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GWL4	2028-06-05	3.691	N/A	$5,000,000.00	$5,037,432.64	Corporate Debt Securities

#23	EVERGY METRO INC -202	1128SIJQ26096WL7IO82	30037DAB1	2033-04-15	4.95	N/A	$714,000.00	$687,826.55	Corporate Debt Securities
#24	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VFW9	2056-10-30	2.987	N/A	$2,000.00	$1,044.74	Corporate Debt Securities
#25	SIXTH STR LENDING PAR	549300S9P1HMDERGCR64	829932AB8	2029-03-11	6.5	N/A	$333,000.00	$337,301.44	Corporate Debt Securities
#26	REPUBLIC SVCS INC SR	NKNQHM6BLECKVOQP7O46	760759BL3	2030-07-15	4.75	N/A	$8,000.00	$7,981.71	Corporate Debt Securities
#27	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HQ9	2055-11-15	0	N/A	$77,000.00	$16,673.43	U.S. Treasuries (including strips)
#28	AUTONATION FIN TR 202	N/A	05330XAD9	2031-12-15	4.69	N/A	$1,164,000.00	$1,147,379.44	Asset-Backed Securities
#29	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828YU8	2026-11-30	1.625	N/A	$175,900.00	$176,711.71	U.S. Treasuries (including strips)
#30	MONDELEZ INTL INC SR	549300DV9GIB88LZ5P30	609207BC8	2029-02-20	4.75	N/A	$1,144,000.00	$1,144,842.11	Corporate Debt Securities
#31	META PLATFORMS INC SR	BQ4BKCS1HXDV9HN80Z93	30303M8K1	2062-08-15	4.65	N/A	$10,000.00	$6,766.98	Corporate Debt Securities
#32	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VGZ1	2035-04-02	5.25	N/A	$6,000.00	$5,689.64	Corporate Debt Securities
#33	SMBC AVIATION CAP FIN	549300OD7VKRVNWB2J98	G82296AM9	2030-04-01	5.1	N/A	$6,200,000.00	$6,134,083.67	Corporate Debt Securities
#34	ARES STRATEGIC INCOME	549300IANZJVZPTICV54	04020EAB3	2029-08-15	6.35	N/A	$5,600,000.00	$5,658,123.33	Corporate Debt Securities
#35	ADANI PORTS & SPL ECO	335800QOAXP5TM7OYP69	Y00130VS3	2027-08-04	4.2	N/A	$6,609,000.00	$6,580,272.88	Corporate Debt Securities
#36	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XBE4	2035-05-15	3.9	N/A	$4,000.00	$3,174.50	Corporate Debt Securities
#37	BX COMMERCIAL MTG TR	5299004LW4QWGZUB8Y96	12433CAA3	2041-08-15	5.6159	N/A	$1,195,000.00	$908,330.94	Private Label Collateralized Mortgage Obligations
#38	FIRSTENERGY TRANSMISS	549300AINIIPOLYX2R63	33767BAH2	2035-01-15	5	N/A	$28,000.00	$26,948.13	Corporate Debt Securities
#39	BANK5 2025-5YR15 A-3	N/A	065924AG7	2058-07-17	5.452	N/A	$6,250,000.00	$6,244,699.31	Private Label Collateralized Mortgage Obligations

#40	AT&T INC SR GLBL NT 4	549300Z40J86GGSTL398	00206RDG4	2041-03-01	6.375	N/A	$26,000.00	$25,887.11	Corporate Debt Securities
#41	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38145GAR1	2032-01-21	4.516	N/A	$6,998,000.00	$6,776,436.32	Corporate Debt Securities
#42	STARBUCKS CORP 4.45%4	OQSJ1DU9TAOC51A47K68	855244AU3	2049-08-15	4.45	N/A	$25,000.00	$19,674.77	Corporate Debt Securities
#43	GENERAL MILLS INC GLB	2TGYMUGI08PO8X8L6150	370334CQ5	2031-10-14	2.25	N/A	$23,000.00	$19,804.61	Corporate Debt Securities
#44	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XCZ6	2032-02-03	5.25	N/A	$49,000.00	$45,541.95	Corporate Debt Securities
#45	BERKSHIRE HATHAWAY EN	549300JD0S5IZJE9LY15	59562VAP2	2037-05-15	5.95	N/A	$340,000.00	$351,427.68	Corporate Debt Securities
#46	WESTLAKE AUTOMOBILE R	N/A	96041GAB9	2029-06-15	4.26	N/A	$1,300,000.00	$1,298,280.10	Asset-Backed Securities
#47	AMGEN INC SR GLBL NT4	62QBXGPJ34PQ72Z12S66	031162DV9	2031-02-19	4.2	N/A	$25,000.00	$24,113.33	Corporate Debt Securities
#48	DIGITAL RLTY TR LP SR	CD4SPTZ3YBTHY0C1AH38	25389JAR7	2027-08-15	3.7	N/A	$1,200,000.00	$1,197,238.00	Corporate Debt Securities
#49	TEVA PHARMACEUTICAL F	5493004T21MOAFINJP35	88167AAQ4	2029-05-09	5.125	N/A	$1,327,000.00	$1,350,161.13	Corporate Debt Securities
#50	JOHNSON CONTROLS INTE	549300XQ6S1GYKGBL205	478375AU2	2047-02-15	4.5	N/A	$1,466,000.00	$1,197,846.61	Corporate Debt Securities
#51	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834JP4	2041-02-15	0	N/A	$29,999.99	$14,003.34	U.S. Treasuries (including strips)
#52	SFS AR REC SEC TR 202	N/A	81885FAG1	2033-11-20	4.46	N/A	$1,517,000.00	$1,450,533.99	Asset-Backed Securities
#53	AMPHENOL CORP SR GLBL	549300D3L3G0R4U4VT04	032095AZ4	2033-02-15	4.4	N/A	$3,000.00	$2,851.67	Corporate Debt Securities
#54	UDR INC FR 3.1%110134	P3CH2EG5X6Z1XWU1OO74	90265EAS9	2034-11-01	3.1	N/A	$509,000.00	$427,292.21	Corporate Debt Securities
#55	MICROSOFT CORP SR GLB	INR2EJN1ERAN0W5ZP974	594918CB8	2057-02-06	4.5	N/A	$10,000.00	$7,943.60	Corporate Debt Securities
#56	ELMWOOD CLO LTD 2024-	N/A	29001MAU3	2039-10-17	5.6162	N/A	$407,015.00	$407,713.47	Asset-Backed Securities
#57	FRANKLIN BSP CAPITAL	549300KJEVMKATLINB36	35250VAB0	2029-06-15	7.2	N/A	$115,000.00	$118,866.30	Corporate Debt Securities

#58	UL SOLUTIONS INC SR G	549300F7CUV5ESKV9P71	903731AC1	2028-10-20	6.5	N/A	$71,000.00	$72,664.63	Corporate Debt Securities
#59	CHENIERE ENERGY PARTN	5493005UEC8AZ34LDV29	16411QAQ4	2033-06-30	5.95	N/A	$2,000.00	$2,062.01	Corporate Debt Securities
#60	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GGA1	2027-10-21	3.248	N/A	$20,000.00	$19,721.84	Corporate Debt Securities
#61	COMCAST CORP NEW SR G	51M0QTTNCGUN7KFCFZ59	20030NCH2	2028-05-01	3.55	N/A	$93,000.00	$92,409.58	Corporate Debt Securities
#62	OHIO PWR CO SR NT-E 6	06ZODLC132CY1O2Y7D77	677415CF6	2033-02-15	6.6	N/A	$86,000.00	$90,531.34	Corporate Debt Securities
#63	ONEMAIN FINANCIAL ISS	549300E3VEW8SMS5XW09	68270KAD7	2041-01-14	6.31	N/A	$8,805,000.00	$8,627,389.45	Asset-Backed Securities
#64	SERVICENOW INC SR GLB	549300HJTQM36M0E1G39	81762PAK8	2056-05-15	6.3	N/A	$11,000.00	$10,882.80	Corporate Debt Securities
#65	QTS CENT ISSUER LLC &	N/A	74751QAA6	2031-09-01	6.625	N/A	$10,124,000.00	$9,889,667.37	Corporate Debt Securities
#66	FORTRESS CREDIT BSL X	254900VHYDP7XYPMH337	34964WAN2	2033-10-18	5.5162	N/A	$21,641,792.00	$8,817,146.67	Asset-Backed Securities
#67	CIFC FDG 2025-1 LTD A	N/A	G2207VAA9	2038-04-23	5.218	N/A	$15,000,000.00	$14,860,794.26	Asset-Backed Securities
#68	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VFL3	2030-09-18	1.5	N/A	$7,000.00	$6,046.95	Corporate Debt Securities
#69	INTERCONTINENTAL EXCH	5493000F4ZO33MV32P92	45866FAU8	2027-09-15	4	N/A	$434,000.00	$433,171.06	Corporate Debt Securities
#70	ELECTRICITE DE FRANCE	549300X3UK4GG3FNMO06	F2893TAK2	2044-01-22	4.875	N/A	$110,000.00	$88,964.79	Corporate Debt Securities
#71	PROCTER & GAMBLE CO S	2572IBTT8CCZW6AU4141	742718GA1	2033-01-26	4.05	N/A	$10,000.00	$9,575.75	Corporate Debt Securities
#72	AVIS BDG RENTAL CAR F	529900E95812SYWMCE44	05377RJK1	2030-12-20	5.23	N/A	$1,640,000.00	$1,632,765.60	Asset-Backed Securities
#73	AMPHENOL CORP SR GLBL	549300D3L3G0R4U4VT04	032095AR2	2035-01-15	5	N/A	$2,000.00	$1,946.05	Corporate Debt Securities
#74	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135CF1	2027-04-13	3.3	N/A	$2,000.00	$1,992.50	Corporate Debt Securities
#75	LOWES COS INC SR GLBL	WAFCR4OKGSC504WU3E95	548661AH0	2028-02-15	6.875	N/A	$353,000.00	$366,584.47	Corporate Debt Securities

#76	AMERICAN EXPRESS CO S	R4PP93JZOLY261QX3811	025816DN6	2031-10-30	6.489	N/A	$4,953,000.00	$5,142,600.84	Corporate Debt Securities
#77	FORD CREDIT AT OWNER	20S05OYHG0MQM4VUIC57	34535LAD8	2030-06-15	3.9	N/A	$654,000.00	$645,566.67	Asset-Backed Securities
#78	NMI HLDGS INC GLBL NT	529900KNNGFXJX1C3Z08	629209AC1	2029-08-15	6	N/A	$129,000.00	$131,247.18	Corporate Debt Securities
#79	SUMITOMO LIFE INS CO	549300I5OQCDADQSPI57	J77549AP8	2099-01-01	5.875	N/A	$6,069,000.00	$5,855,345.91	Corporate Debt Securities
#80	PHILLIPS 66 SR GLBL N	5493005JBO5YSIGK1814	718546AW4	2030-12-15	2.15	N/A	$33,000.00	$29,702.39	Corporate Debt Securities
#81	DISNEY WALT CO SR GLB	549300GZKULIZ0WOW665	254687GA8	2060-05-13	3.8	N/A	$7,294,000.00	$5,103,814.41	Corporate Debt Securities
#82	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GFD1	2037-10-01	6.75	N/A	$634,000.00	$658,635.66	Corporate Debt Securities
#83	TSMC GLOBAL LTD SR GL	549300N2ZLI21P85T117	G91139AG3	2028-04-23	1.75	N/A	$6,063,000.00	$5,791,318.65	Corporate Debt Securities
#84	ELDRIDGE CLO 2026-3 L	N/A	28473CAA0	2038-04-23	5.288	N/A	$17,000,000.00	$17,037,709.88	Asset-Backed Securities
#85	ARES CAPITAL CORP SR	WEQ82666OJYSI5GUAB47	04010LBD4	2027-06-15	2.875	N/A	$821,000.00	$817,733.45	Corporate Debt Securities
#86	KROGER CO SR GLBL NT1	6CPEOKI6OYJ13Q6O7870	501044DQ1	2031-01-15	1.7	N/A	$7,000.00	$6,072.21	Corporate Debt Securities
#87	CDW LLC / CDW FIN COR	549300RU2J599RPFD076	12513GBJ7	2031-12-01	3.569	N/A	$1,575,000.00	$1,428,259.92	Corporate Debt Securities
#88	VOLKSWAGEN GROUP AMER	5493002SQ1AVQBY41K40	U9273AEL5	2030-03-27	5.35	N/A	$7,000,000.00	$6,929,399.17	Corporate Debt Securities
#89	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KAD9	2030-08-15	1.1	N/A	$497,000.00	$429,910.80	Corporate Debt Securities
#90	BMW FINANCE NV SR GLB	5299006ZHG3IXU0PNJ56	N1453LAC2	2029-08-14	2.85	N/A	$1,120,000.00	$1,055,271.47	Corporate Debt Securities
#91	STANDARD CHARTERED PL	U4LOSYZ7YG4W3S5F2G91	G84228FV5	2034-07-06	6.296	N/A	$1,143,000.00	$1,185,356.53	Corporate Debt Securities
#92	DOMINION ENERGY INC S	ILUL7B6Z54MRYCF6H308	25746UDL0	2031-08-15	2.25	N/A	$8,000.00	$6,955.02	Corporate Debt Securities
#93	EASTMAN CHEM CO SR GL	FDPVHDGJ1IQZFK9KH630	277432BB5	2031-02-20	4.5	N/A	$349,000.00	$336,488.35	Corporate Debt Securities

#94	GOLUB CAP BDC INC SR	2549005WE0QLGK9APF78	38173MAC6	2027-02-15	2.05	N/A	$5,182,000.00	$5,154,332.44	Corporate Debt Securities
#95	SCHLUMBERGER HLDGS CO	529900IKZG65COT1D505	U8066LAH7	2028-05-17	3.9	N/A	$2,562,000.00	$2,565,685.01	Corporate Debt Securities
#96	COSTCO WHOLESALE CORP	29DX7H14B9S6O3FD6V18	22160KAP0	2030-04-20	1.6	N/A	$248,000.00	$221,755.26	Corporate Debt Securities
#97	MIDCAP FINANCIAL ISSU	254900062CTL0I4KOI19	59567LAA2	2028-05-01	6.5	N/A	$638,000.00	$652,112.21	Corporate Debt Securities
#98	AERCAP IRELAND CAP DE	635400FBSV8LXXNRV758	00774MAB1	2027-07-21	3.65	N/A	$150,000.00	$150,184.13	Corporate Debt Securities
#99	APPLE INC SR GLBL NT3	HWUPKR0MPOU8FGXBT394	037833CR9	2027-05-11	3.2	N/A	$16,000.00	$16,136.52	Corporate Debt Securities
#100	CSX CORP SR GLBL NT 4	549300JVQR4N1MMP3Q88	126408HN6	2048-11-15	4.75	N/A	$3,000.00	$2,563.98	Corporate Debt Securities
#101	UBS GROUP AG SR GLBL	549300SZJ9VS8SGXAN81	902613BH0	2035-02-08	5.699	N/A	$8,227,000.00	$8,178,551.65	Corporate Debt Securities
#102	TELEFONICA EMISONES S	549300Y5MFC4SW5Z3K71	87938WAT0	2027-03-08	4.103	N/A	$1,222,000.00	$1,224,452.01	Corporate Debt Securities
#103	PROLOGIS L P SR GLBL	GL16H1DHB0QSHP25F723	74340XBL4	2029-02-01	4.375	N/A	$199,000.00	$198,067.88	Corporate Debt Securities
#104	STACK INFRA ISSUER LL	254900OESQ9KYZ2F8091	85236KAH5	2048-07-25	5.9	N/A	$14,555,000.00	$14,408,759.44	Asset-Backed Securities
#105	TSMC ARIZ CORP SR GLB	2549005GOBWLCSY63Q97	872898AC5	2031-10-25	2.5	N/A	$547,000.00	$479,865.17	Corporate Debt Securities
#106	KITE RLTY GROUP L P G	549300X6R2GYI8Y3OD81	49803XAF0	2031-12-15	4.95	N/A	$1,454,000.00	$1,428,674.96	Corporate Debt Securities
#107	WENDY'S FDG LLC 2025-	529900M0JIUCMWVKHG76	95058XAR9	2055-12-15	5.422	N/A	$447,829.00	$404,186.39	Asset-Backed Securities
#108	STATE GRID OVERSEAS I	3003006V8BHG5158QO96	G8450LAJ3	2027-05-04	3.5	N/A	$1,369,000.00	$1,383,608.75	Corporate Debt Securities
#109	VIRGINIA ELEC & PWR C	CQKUMNNZVDJLRYV2PT43	927804FA7	2036-01-15	6	N/A	$560,000.00	$573,865.60	Corporate Debt Securities
#110	ELMWOOD CLO LTD 2021-	N/A	G30151AN7	2037-04-20	5.3044	N/A	$1,409,478.00	$1,415,352.40	Asset-Backed Securities

#111	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	29379VBM4	2077-08-16	6.9882	N/A	$47,000.00	$47,618.47	Corporate Debt Securities
#112	SUZANO AUSTRIA GMBH S	254900287ZNSGVP1R341	86964WAL6	2028-09-15	2.5	N/A	$11,000.00	$10,403.08	Corporate Debt Securities
#113	MIZUHO FINANCIAL GROU	353800CI5L6DDAN5XZ33	60687YDN6	2031-07-08	5.201	N/A	$6,500,000.00	$6,577,464.06	Corporate Debt Securities
#114	FOX CORP GLBL NT 3.5%	549300DDU6FDRBIELS05	35137LAL9	2030-04-08	3.5	N/A	$6,000.00	$5,648.03	Corporate Debt Securities
#115	AVIS BUD RENT CAR FDG	IHXLB8SL0QWSSG2VG640	05377RLV4	2031-04-20	5.5	N/A	$1,228,000.00	$1,204,829.82	Asset-Backed Securities
#116	HASBRO INC CR SEN SR	549300NUB6D2R1ITYR45	418056AY3	2026-11-19	3.55	N/A	$24,000.00	$24,362.55	Corporate Debt Securities
#117	THE CIGNA GROUP SR GL	549300VIWYMSIGT1U456	125523CS7	2033-03-15	5.4	N/A	$5,000.00	$4,982.45	Corporate Debt Securities
#118	SUMITOMO MITSUI TRUST	353800P843RLCDBLNT17	J7772YAA4	2036-09-11	5.416	N/A	$500,000.00	$474,440.89	Corporate Debt Securities
#119	SANOFI SA SR GLBL NT	549300E9PC51EN656011	801060AD6	2028-06-19	3.625	N/A	$4,575,000.00	$4,553,227.45	Corporate Debt Securities
#120	ZOETIS INC SR GLBL NT	549300HD9Q1LOC9KLJ48	98978VAS2	2030-05-15	2	N/A	$36,000.00	$32,499.60	Corporate Debt Securities
#121	ENTERGY TEXAS INC 1M	LWXX58X12AJXISQ28573	29365TAQ7	2035-04-15	5.25	N/A	$6,866,000.00	$6,631,577.60	Corporate Debt Securities
#122	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834TV0	2048-08-15	0	N/A	$79,000.00	$23,692.57	U.S. Treasuries (including strips)
#123	GARTNER INC SR GLBL 1	PP55B5R38BFB8O8HH686	366651AC1	2028-07-01	4.5	N/A	$180,000.00	$178,712.10	Corporate Debt Securities
#124	ENERGY TRANSFER L P S	5493008K8W3OKZE54J59	29273RAR0	2042-02-01	6.5	N/A	$2,000.00	$2,064.10	Corporate Debt Securities
#125	IBM INTL CAP PTE LTD	2549007KTXQQBYZO7485	449276AD6	2031-02-05	4.75	N/A	$7,009,000.00	$6,887,851.38	Corporate Debt Securities
#126	SUMITOMO MITSUI FIN G	35380028MYWPB6AUO129	86562MBU3	2029-09-27	2.724	N/A	$1,363,000.00	$1,272,083.81	Corporate Debt Securities
#127	DEVON ENERGY CORP NEW	54930042348RKR3ZPN35	U0856AAJ8	2035-02-15	5.4	N/A	$83,000.00	$81,725.12	Corporate Debt Securities
#128	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GWV2	2029-04-23	3.814	N/A	$1,339,000.00	$1,314,257.44	Corporate Debt Securities

#129	ASTRAZENECA PLC SR GL	PY6ZZQWO2IZFZC3IOL08	046353AT5	2029-01-17	4	N/A	$25,000.00	$24,784.36	Corporate Debt Securities
#130	OAKTREE CLO LTD 2024-	N/A	G6720NAA6	2038-01-15	5.3825	N/A	$10,294,864.00	$10,239,443.70	Asset-Backed Securities
#131	HEWLETT PACKARD ENTER	549300BX44RGX6ANDV88	42824CCF4	2028-03-23	4.9178	N/A	$5,450,000.00	$5,503,958.41	Corporate Debt Securities
#132	HEWLETT PACKARD ENTER	549300BX44RGX6ANDV88	42824CCC1	2028-03-23	4.5	N/A	$383,000.00	$381,584.82	Corporate Debt Securities
#133	SIXTH STR LENDING PAR	549300S9P1HMDERGCR64	829932AD4	2030-01-15	5.75	N/A	$5,300,000.00	$5,245,785.42	Corporate Debt Securities
#134	ELECTRICITE DE FRANCE	549300X3UK4GG3FNMO06	F29416AB4	2028-05-23	5.7	N/A	$250,000.00	$257,339.58	Corporate Debt Securities
#135	INTERCHILE S A SR SEC	549300Y105FQQX6RCE16	45846AAA8	2056-06-30	4.5	N/A	$6,450,000.00	$5,068,732.50	Corporate Debt Securities
#136	TAKEDA PHARMACEUTICAL	549300ZLMVP4X0OGR454	874060BK1	2034-07-05	5.3	N/A	$200,000.00	$198,516.11	Corporate Debt Securities
#137	FIRST HORIZON CORPORA	TF3RXI1ZB1TQ30H9JV10	320517AE5	2031-03-07	5.514	N/A	$577,000.00	$574,425.33	Corporate Debt Securities
#138	ENBRIDGE INC SR NT 3.	98TPTUM4IVMFCZBCUR27	29250NAR6	2027-07-15	3.7	N/A	$10,000.00	$10,028.52	Corporate Debt Securities
#139	XPO INC SR SEC GLBL 2	54930096DB9LCLPN7H13	98379KAA0	2028-06-01	6.25	N/A	$3,000.00	$3,081.14	Corporate Debt Securities
#140	OVINTIV INC SR GLBL N	CZ72ZHBVKZXQRV3XFE26	292505AG9	2038-02-01	6.5	N/A	$1,056,000.00	$1,097,183.41	Corporate Debt Securities
#141	WILLIAMS COS INC SR G	D71FAKCBLFS2O0RBPG08	969457CP3	2035-03-15	5.6	N/A	$10,000.00	$9,870.40	Corporate Debt Securities
#142	HP INC SR GLBL NT 3%2	WHKXQACZ14C5XRO8LW03	40434LAB1	2027-06-17	3	N/A	$5,000,000.00	$4,996,066.67	Corporate Debt Securities
#143	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834PZ5	2046-02-15	0	N/A	$52,000.00	$17,866.26	U.S. Treasuries (including strips)
#144	MICROSOFT CORP GLBL N	INR2EJN1ERAN0W5ZP974	594918CD4	2060-06-01	2.675	N/A	$48,000.00	$25,003.27	Corporate Debt Securities
#145	QUANTA SVCS INC SR GL	SHVRXXEACT60MMH07S24	74762EAP7	2035-08-09	5.1	N/A	$10,000.00	$9,577.95	Corporate Debt Securities
#146	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135BZ8	2031-05-12	2.1	N/A	$799,000.00	$703,503.52	Corporate Debt Securities

#147	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92344GAX4	2035-09-15	5.85	N/A	$3,000.00	$2,964.31	Corporate Debt Securities
#148	ELECTRICITE DE FRANCE	549300X3UK4GG3FNMO06	F29416AC2	2033-05-23	6.25	N/A	$255,000.00	$263,508.57	Corporate Debt Securities
#149	M&T BANK AUTO REC TR	549300WYXDDBYRASEG81	55287XAD7	2030-06-17	4.73	N/A	$658,000.00	$658,921.75	Asset-Backed Securities
#150	RELIANCE INDS LTD SR	5493003UOETFYRONLG31	Y72570AR8	2040-10-19	6.25	N/A	$6,495,000.00	$6,600,606.90	Corporate Debt Securities
#151	TYSON FOODS INC SR NT	WD6L6041MNRW1JE49D58	902494AZ6	2034-08-15	4.875	N/A	$2,000.00	$1,895.71	Corporate Debt Securities
#152	COCA COLA CO SR GLBL	UWJKFUJFZ02DKWI3RY53	191216CX6	2050-06-01	2.6	N/A	$31,000.00	$18,272.98	Corporate Debt Securities
#153	MICROSOFT CORP SR NT	INR2EJN1ERAN0W5ZP974	594918BC7	2035-02-12	3.5	N/A	$5,000.00	$4,426.27	Corporate Debt Securities
#154	MERCK & CO INC SR GLB	4YV9Y5M8S0BRK1RP0397	589331AE7	2028-12-01	5.95	N/A	$209,000.00	$218,178.53	Corporate Debt Securities
#155	ABBVIE INC SR GLBL NT	FR5LCKFTG8054YNNRU85	00287YEJ4	2066-03-15	5.65	N/A	$5,905,000.00	$5,461,076.86	Corporate Debt Securities
#156	TARGA RES CORP SR GLB	5493003QENHHS261UR94	87612GAM3	2035-08-15	5.55	N/A	$586,000.00	$575,910.55	Corporate Debt Securities
#157	TOYOTA MTR CR CORP FR	Z2VZBHUMB7PWWJ63I008	89236TJF3	2028-04-06	1.9	N/A	$265,000.00	$254,796.62	Corporate Debt Securities
#158	NEVADA POWER CO 1M GL	MJZFGXRJ52U8U4MKJ519	641423BU1	2037-07-01	6.75	N/A	$5,726,000.00	$6,183,235.42	Corporate Debt Securities
#159	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	064159KJ4	2079-12-31	6.9462	N/A	$50,000.00	$49,843.65	Corporate Debt Securities
#160	CHEVRON CORPORATION S	N/A	166764BY5	2030-05-11	2.236	N/A	$8,000.00	$7,365.33	Corporate Debt Securities
#161	CSX CORP SR GLBL NT 2	549300JVQR4N1MMP3Q88	126408HM8	2029-03-15	4.25	N/A	$2,000.00	$1,972.47	Corporate Debt Securities
#162	PRUDENTIAL FINL INC J	5PRBRS5FEH7NREC8OR45	744320BJ0	2052-03-01	5.125	N/A	$751,000.00	$712,392.34	Corporate Debt Securities
#163	AMERICAN ELEC PWR CO	1B4S6S7G0TW5EE83BO58	025537AY7	2029-01-15	5.2	N/A	$6,000.00	$6,092.08	Corporate Debt Securities

#164	JOHNSON & JOHNSON SR	549300G0CFPGEF6X2043	478160CT9	2060-09-01	2.45	N/A	$215,000.00	$108,836.28	Corporate Debt Securities
#165	GOLUB CAP PRIVATE CR	254900B5KBW6OY1F9951	38179RAD7	2030-05-01	5.875	N/A	$100,000.00	$99,441.18	Corporate Debt Securities
#166	BENEFIT STREET PARTNE	5493008E17UEFI73RC63	G0988LAL6	2039-10-20	5.2844	N/A	$9,728,800.00	$9,756,994.06	Asset-Backed Securities
#167	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GD50	2029-10-21	4.8763	N/A	$1,290,000.00	$1,295,530.66	Corporate Debt Securities
#168	ENTERGY CORP NEW SR G	4XM3TW50JULSLG8BNC79	29364GAL7	2030-06-15	2.8	N/A	$6,000.00	$5,556.60	Corporate Debt Securities
#169	LOCKHEED MARTIN CORP	DPRBOZP0K5RM2YE8UU08	539830CG2	2031-12-15	4.7	N/A	$20,000.00	$19,957.90	Corporate Debt Securities
#170	PROCTER & GAMBLE CO S	2572IBTT8CCZW6AU4141	742718FH7	2030-03-25	3	N/A	$2,000.00	$1,880.75	Corporate Debt Securities
#171	CREDIT AGRICOLE S A F	969500TJ5KRTCJQWXH05	F2R125CJ2	2099-01-01	4.75	N/A	$7,100,000.00	$6,738,694.81	Corporate Debt Securities
#172	ROCHE HOLDINGS INC SR	PVJRP0EQNV6OGDPZGY95	771196CF7	2028-11-13	5.338	N/A	$448,000.00	$462,399.79	Corporate Debt Securities
#173	WORLD OM AT REC TR 20	25490030XRLYAGSFVI79	98165LAD0	2031-10-15	4.6	N/A	$12,020,000.00	$11,911,142.87	Asset-Backed Securities
#174	FORD CR AUTO OWNER TR	20S05OYHG0MQM4VUIC57	34535EAD4	2028-12-15	5.09	N/A	$4,511,000.00	$1,916,037.10	Asset-Backed Securities
#175	BRISTOL-MYERS SQUIBB	HLYYNH7UQUORYSJQCN42	110122DX3	2062-03-15	3.9	N/A	$9,641,000.00	$6,511,386.79	Corporate Debt Securities
#176	WILLIAMS COS INC SR G	D71FAKCBLFS2O0RBPG08	969457CJ7	2033-03-15	5.65	N/A	$1,516,000.00	$1,521,673.63	Corporate Debt Securities
#177	RADIAN GROUP INC SR G	54930005OUP720S5U385	750236AY7	2029-05-15	6.2	N/A	$6,516,000.00	$6,793,690.20	Corporate Debt Securities
#178	LG ELECTRONICS INC NE	988400RMQFTGZIOG0609	Y5S80VAA4	2027-04-24	5.625	N/A	$6,331,000.00	$6,358,460.71	Corporate Debt Securities
#179	WELLS FARGO & CO PERP	PBLD0EJDB5FWOLXP3B76	95002YAE3	2099-01-01	6.125	N/A	$479,000.00	$466,659.16	Corporate Debt Securities
#180	BURLINGTON NORTHN SAN	5493000C01ZX7D35SD85	12189LAA9	2040-05-01	5.75	N/A	$1,018,000.00	$1,042,320.30	Corporate Debt Securities
#181	LIBERTY UTILS FIN GP1	549300K5VIUTJXQL7X75	531546AB5	2030-09-15	2.05	N/A	$7,325,000.00	$6,451,145.81	Corporate Debt Securities

#182	SANTANDER DRIVE AUTO	5493006QMFDDMYWIAM13	802923AC6	2030-04-15	4.17	N/A	$22,000.00	$21,955.29	Asset-Backed Securities
#183	BOSTON SCIENTIFIC COR	Y6ZDD9FP4P8JSSJMW954	101137BA4	2030-06-01	2.65	N/A	$7,242,000.00	$6,700,067.06	Corporate Debt Securities
#184	BROADCOM INC GLBL NT	549300WV6GIDOZJTV909	11135FBY6	2031-11-15	5.15	N/A	$19,000.00	$18,822.43	Corporate Debt Securities
#185	WILLIAMS PARTNERS L.P	WUURD1P1N0874ONXXO03	96949LAD7	2027-06-15	3.75	N/A	$577,000.00	$581,288.55	Corporate Debt Securities
#186	WESTLAKE ATMB REC TR	N/A	96043KAG7	2031-08-15	4.72	N/A	$7,336,000.00	$7,274,455.85	Asset-Backed Securities
#187	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	302570AX4	2067-06-15	6.2812	N/A	$168,000.00	$152,959.20	Corporate Debt Securities
#188	ISKANDRENT AND KAVE	N/A	464338AA0	2056-04-17	5.049	N/A	$7,039,112.00	$6,739,011.78	Asset-Backed Securities
#189	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XDZ5	2036-02-04	5.7	N/A	$46,000.00	$41,090.27	Corporate Debt Securities
#190	NORTHWESTERN UNIV GLB	OBWWNZE695DUK77DTI34	668444AT9	2035-12-01	4.94	N/A	$540,000.00	$526,989.30	Corporate Debt Securities
#191	AMGEN INC SR GLBL NT	62QBXGPJ34PQ72Z12S66	031162DR8	2033-03-02	5.25	N/A	$3,594,000.00	$3,571,711.21	Corporate Debt Securities
#192	SFS AUTO RECEIV SECT	N/A	78398HAC2	2030-12-20	4.44	N/A	$99,000.00	$98,778.57	Asset-Backed Securities
#193	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834LK2	2042-05-15	0	N/A	$120,332.12	$51,904.06	U.S. Treasuries (including strips)
#194	REALTY INCOME CORP SR	549300CUWDAUZSH43859	756109CF9	2029-02-15	4.75	N/A	$5,145,000.00	$5,148,991.66	Corporate Debt Securities
#195	BANK OF AMER CORP VR	9DJT3UXIJIZJI4WXO774	06051GMP1	2031-01-24	4.9692	N/A	$100,000.00	$100,418.38	Corporate Debt Securities
#196	GENUINE PARTS CO GLBL	549300D46DQVEU651W04	372460AD7	2033-11-01	6.875	N/A	$10,000.00	$10,705.84	Corporate Debt Securities
#197	EBAY INC. SR GLBL NT	OML71K8X303XQONU6T67	278642BE2	2035-11-06	5.125	N/A	$3,056,000.00	$2,970,954.07	Corporate Debt Securities
#198	BRIGHTHOUSE FINL INC	5493003T8SZSHOGGAW52	10922NAF0	2047-06-22	4.7	N/A	$107,000.00	$69,988.82	Corporate Debt Securities

#199	CITIBANK N A SR NT 4.	E57ODZWZ7FF32TWEFA76	17325FBT4	2029-06-18	4.554	N/A	$6,652,000.00	$6,700,745.86	Corporate Debt Securities
#200	HYUNDAI CAP AMER FR 5	549300RIPPWJB5Z0FK07	44891CDM2	2030-01-08	5.3	N/A	$86,000.00	$86,870.22	Corporate Debt Securities
#201	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VDU5	2037-03-16	5.25	N/A	$5,000.00	$4,643.43	Corporate Debt Securities
#202	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834MD7	2043-02-15	0	N/A	$28,000.22	$11,516.69	U.S. Treasuries (including strips)
#203	PSEG POWER LLC SR 144	PUSS41EMO3E6XXNV3U28	69362BBF8	2031-09-15	5.55	N/A	$2,370,000.00	$2,378,707.78	Corporate Debt Securities
#204	STELLANTIS FINANCIAL	549300LKT9PW7ZIBDF31	85856FAB8	2029-01-20	4.21	N/A	$1,937,846.00	$1,930,128.42	Asset-Backed Securities
#205	BARCLAYS PLC GLBL NT	213800LBQA1Y9L22JB70	06738ECR4	2030-03-12	5.69	N/A	$1,437,000.00	$1,451,235.88	Corporate Debt Securities
#206	NISOURCE INC SR GLBL	549300D8GOWWH0SJB189	65473PAQ8	2034-04-01	5.35	N/A	$2,000.00	$1,955.18	Corporate Debt Securities
#207	HOTWIRE FDING LLC 202	254900ZCO90MCT7Y9348	44148HAA1	2053-05-20	5.687	N/A	$19,173,000.00	$19,204,476.74	Asset-Backed Securities
#208	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XCE3	2031-03-25	2.875	N/A	$6,801,000.00	$5,744,159.55	Corporate Debt Securities
#209	FIRST INVES AT OWNER	N/A	32059WAG7	2031-01-15	4.39	N/A	$743,000.00	$733,279.46	Asset-Backed Securities
#210	HUMANA INC SR GLBL NT	529900YLDW34GJAO4J06	444859CA8	2031-04-15	5.375	N/A	$11,000.00	$10,901.88	Corporate Debt Securities
#211	ELEVANCE HEALTH INC F	8MYN82XMYQH89CTMTH67	036752BD4	2035-02-15	5.2	N/A	$5,490,000.00	$5,345,521.50	Corporate Debt Securities
#212	BROOKFIELD FIN INC SR	549300XH8D8K6OYWGD17	11271LAE2	2030-04-15	4.35	N/A	$1,769,000.00	$1,711,724.20	Corporate Debt Securities
#213	ALTRIA GROUP INC SR G	XSGZFLO9YTNO9VCQV219	02209SBE2	2039-02-14	5.8	N/A	$1,430,000.00	$1,398,331.86	Corporate Debt Securities
#214	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135CG9	2029-04-13	3.45	N/A	$5,116,000.00	$4,936,986.90	Corporate Debt Securities
#215	DEUTSCHE BK AG N Y LW	7LTWFZYICNSX8D621K86	25160PAG2	2033-01-07	3.742	N/A	$5,672,000.00	$5,103,471.18	Corporate Debt Securities
#216	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CU2	2056-05-15	6.125	N/A	$24,000.00	$22,845.00	Corporate Debt Securities

#217	FREEPORT MCMORAN INC	549300IRDTHJQ1PVET45	35671DCD5	2029-09-01	5.25	N/A	$296,000.00	$297,173.39	Corporate Debt Securities
#218	WESTLAKE AUTO REC TR	N/A	96043CAH3	2031-12-15	6.97	N/A	$3,374,112.00	$3,236,188.99	Asset-Backed Securities
#219	APIDOS CLO LTD 2025-5	254900V9JISXCX9V0G97	03771EAA8	2038-07-20	5.4044	N/A	$250,000.00	$250,617.81	Asset-Backed Securities
#220	THERMO FISHER SCIENTI	HCHV7422L5HDJZCRFL38	883556CU4	2032-11-21	4.95	N/A	$22,000.00	$22,068.26	Corporate Debt Securities
#221	QUEST DIAGNOSTICS INC	8MCWUBXQ0WE04KMXBX50	74834LBE9	2027-12-15	4.6	N/A	$11,000.00	$11,153.78	Corporate Debt Securities
#222	ANALOG DEVICES INC SR	GYVOE5EZ4GDAVTU4CQ61	032654AX3	2051-10-01	2.95	N/A	$45,000.00	$26,919.29	Corporate Debt Securities
#223	THERMO FISHER SCIENTI	HCHV7422L5HDJZCRFL38	883556CL4	2031-10-15	2	N/A	$1,256,000.00	$1,080,113.95	Corporate Debt Securities
#224	HSBC HLDGS PLC SR GLB	MLU0ZO3ML4LN2LL2TL39	404280EP0	2030-11-19	5.1058	N/A	$6,000,000.00	$6,114,933.60	Corporate Debt Securities
#225	AUTONATION INC CR SEN	N/A	05329WAQ5	2030-06-01	4.75	N/A	$30,000.00	$29,663.69	Corporate Debt Securities
#226	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNX5	2030-08-31	3.625	N/A	$5,000.00	$4,828.29	U.S. Treasuries (including strips)
#227	ENERGY TRANSFER L P S	5493008K8W3OKZE54J59	29278NAN3	2027-06-01	5.5	N/A	$796,000.00	$816,133.94	Corporate Debt Securities
#228	GM FINAN AB LEASING T	54930070NSV60J38I987	362962AD4	2028-05-22	4.58	N/A	$1,056,000.00	$1,033,361.42	Asset-Backed Securities
#229	CIFC FUNDING 2020-IR	N/A	G2204PAN7	2039-07-15	5.4925	N/A	$5,000,000.00	$5,034,412.68	Asset-Backed Securities
#230	META PLATFORMS INC SR	BQ4BKCS1HXDV9HN80Z93	30303MAD4	2035-11-15	4.875	N/A	$10,000.00	$9,348.04	Corporate Debt Securities
#231	ATHENE GLOBAL FDG 144	549300LM1QSI4MSIL320	04685A4D0	2031-11-13	5.322	N/A	$2,954,000.00	$2,931,042.00	Corporate Debt Securities
#232	HYUNDAI CAP AMER VR 0	549300RIPPWJB5Z0FK07	44891CEB5	2028-09-18	5.0003	N/A	$5,000,000.00	$5,049,461.28	Corporate Debt Securities
#233	CHEVRON USA INC GLBL	VA8TZDWPEZYU430RZ444	166756AX4	2049-10-15	4.2	N/A	$28,000.00	$21,245.84	Corporate Debt Securities

#234	CITIGROUP INC SR NT F	6SHGI4ZSSLCXXQSBB395	172967LP4	2028-07-24	3.668	N/A	$4,999,000.00	$5,002,455.98	Corporate Debt Securities
#235	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KBK5	2079-05-01	5.65	N/A	$25,000.00	$25,194.58	Corporate Debt Securities
#236	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834TF5	2048-02-15	0	N/A	$155,000.00	$47,759.84	U.S. Treasuries (including strips)
#237	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334X5	2034-02-15	0	N/A	$543.80	$378.44	U.S. Treasuries (including strips)
#238	ASCENSION HEALTH ALLI	549300IMOY6ECI21DH68	04351LAC4	2028-11-15	4.078	N/A	$224,000.00	$223,581.31	Corporate Debt Securities
#239	METLIFE INC EXT JR SB	C4BXATY60WC6XEOZDX54	59156RAV0	2069-08-01	10.75	N/A	$8,000.00	$10,116.53	Corporate Debt Securities
#240	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RCP0	2030-08-12	4.4973	N/A	$105,000.00	$105,995.73	Corporate Debt Securities
#241	JOHNSON & JOHNSON SR	549300G0CFPGEF6X2043	478160AL8	2033-05-15	4.95	N/A	$12,000.00	$12,255.33	Corporate Debt Securities
#242	BENEFIT STR PART 2020	RIFQSET379FOGTEFKS80	G0989EAM9	2037-07-15	5.3325	N/A	$8,127,856.00	$8,165,747.02	Asset-Backed Securities
#243	LEIDOS INC SR GLBL NT	5493006I78VIN6J1BQ95	52532XAN5	2036-03-15	5	N/A	$5,500,000.00	$5,136,560.00	Corporate Debt Securities
#244	COLT MTG LN TR 2026-1	2138009O96115X8GVT44	196926AD1	2071-02-25	4.758	N/A	$1,630,000.00	$1,477,128.61	Private Label Collateralized Mortgage Obligations
#245	DAIMLER TRUCKS FIN NO	5493003HSDTSCZRXBA58	U2340BBD8	2030-01-13	5.25	N/A	$5,000,000.00	$5,053,670.83	Corporate Debt Securities
#246	TORONTO DOMINION BK O	PT3QB789TSUIDF371261	89116C4H7	2085-10-31	6.35	N/A	$1,506,000.00	$1,498,929.33	Corporate Debt Securities
#247	HSBC HLDGS PLC SR GLB	MLU0ZO3ML4LN2LL2TL39	404280ES4	2036-03-03	5.45	N/A	$5,807,000.00	$5,598,756.14	Corporate Debt Securities
#248	LKQ CORP SR GLBL NT 3	DS830JTTZQN6GK0I2E41	501889AF6	2033-06-15	6.25	N/A	$6,000.00	$5,943.89	Corporate Debt Securities
#249	CANADIAN PAC RY CO NE	54930036474DURYNB481	13645RAF1	2037-05-15	5.95	N/A	$1,718,000.00	$1,788,456.61	Corporate Debt Securities
#250	MAIN STR CAP CORP SR	5493001FS9QJLJNF3E20	56035LAJ3	2027-06-04	6.5	N/A	$372,000.00	$383,681.21	Corporate Debt Securities

#251	VICI PROPERTIES LP SR	254900X4QE7SGKQLLN38	925650AK9	2035-04-01	5.625	N/A	$5,857,000.00	$5,619,857.39	Corporate Debt Securities
#252	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912821HY4	2032-05-15	0	N/A	$11,500.00	$8,804.70	U.S. Treasuries (including strips)
#253	AMERICAN ELEC PWR CO	1B4S6S7G0TW5EE83BO58	025537AJ0	2027-11-13	3.2	N/A	$5,000.00	$4,989.62	Corporate Debt Securities
#254	HSBC HLDGS PLC SR GLB	MLU0ZO3ML4LN2LL2TL39	404280FP9	2030-05-12	4.711	N/A	$213,000.00	$213,441.90	Corporate Debt Securities
#255	ALLSTATE CORP EXT JR	OBT0W1ED8G0NWVOLOJ77	020002AU5	2067-05-15	6.5	N/A	$22,000.00	$21,872.00	Corporate Debt Securities
#256	BARCLAYS BANK PLC FR	G5GSEF7VJP5I7OUK5573	06740BJV0	2027-02-24	4.7	N/A	$4,000,000.00	$4,120,111.11	Corporate Debt Securities
#257	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XEQ5	2027-05-08	5.4	N/A	$1,062,000.00	$1,091,778.48	Corporate Debt Securities
#258	SUMITOMO MITSUI FIN G	35380028MYWPB6AUO129	86562MDT4	2032-01-15	5.454	N/A	$5,310,000.00	$5,360,060.03	Corporate Debt Securities
#259	SHACKLETON 2019-14 CL	549300HOHPZON6E4VH77	81880XAY8	2034-07-20	5.6344	N/A	$250,000.00	$250,516.28	Asset-Backed Securities
#260	HEWLETT PACKARD ENTER	549300BX44RGX6ANDV88	42824CCB3	2027-09-15	4.05	N/A	$300,000.00	$299,289.75	Corporate Debt Securities
#261	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PDZ2	2050-05-15	2.9	N/A	$45,000.00	$27,360.08	Corporate Debt Securities
#262	MORGAN STANLEY PRIVAT	549300GS0W0TEUQS8571	61776NZU0	2028-11-17	4.204	N/A	$290,000.00	$293,168.19	Corporate Debt Securities
#263	THE CAMPBELLS COMPANY	5493007JDSMX8Z5Z1902	134429BK4	2050-04-24	3.125	N/A	$5,000.00	$2,837.80	Corporate Debt Securities
#264	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	172967NG2	2028-02-24	3.07	N/A	$104,000.00	$104,003.99	Corporate Debt Securities
#265	COMCAST CORP NEW 3.2%	51M0QTTNCGUN7KFCFZ59	20030NBT7	2036-07-15	3.2	N/A	$4,000.00	$3,169.45	Corporate Debt Securities
#266	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GD35	2031-10-21	4.369	N/A	$1,000.00	$956.34	Corporate Debt Securities
#267	GOLUB CAPITAL 2025-82	N/A	38181TAA5	2038-10-15	5.3025	N/A	$2,192,896.00	$2,200,087.32	Asset-Backed Securities
#268	NATIONAL FUEL GAS CO	8JB38FFW1Y3C1HM8E841	636180BW0	2031-10-15	5.05	N/A	$1,498,000.00	$1,462,084.20	Corporate Debt Securities

#269	VERISK ANALYTICS INC	549300I1YSWNIRKBWP67	92345YAH9	2033-04-01	5.75	N/A	$10,000.00	$10,038.32	Corporate Debt Securities
#270	STARBUCKS CORP SR GLB	OQSJ1DU9TAOC51A47K68	855244AV1	2027-03-12	2	N/A	$3,000.00	$2,979.08	Corporate Debt Securities
#271	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128335B2	2036-02-15	0	N/A	$3,999.99	$2,501.66	U.S. Treasuries (including strips)
#272	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	064058AN0	2099-01-01	6.3	N/A	$146,000.00	$144,815.94	Corporate Debt Securities
#273	EXPAND ENERGY CORPORA	EFWMP121W54QV9MGOP87	845467AR0	2029-02-01	5.375	N/A	$24,000.00	$24,116.84	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A+
#2	Moody's Long Rating	A1
#3	Standard & Poor's Long Rating	A
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-04

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-04

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-04

Item C.14. Does the security have a Demand

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$525,000,000.00
b. *Excluding* the value of any sponsor support:	$525,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.53%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 17

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	VERTO CAPITAL I COMPARTMENT D
Item C.2. The title of the issue	VERTO CAPITAL I COMPARTMENT D
Coupon, if applicable	4.06000080
Item C.3. The CUSIP	92541B2L1
Item C.4. The LEI	6354002PK2XXIMVH8H29

Item C.5. Other identifier (8)	
a. The ISIN;	US92541B2L12
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-19

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	VERTO CAPITAL I COMPARTMENT D	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Moody's Long Rating	NR
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date

4.12%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:

$120,000,410.40

b. *Excluding* the value of any sponsor support:

$120,000,410.40

Item C.19 The percentage of the money

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 18

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MIZUHO BANK LTD - NEW YORK
Item C.2. The title of the issue	MIZUHO BANK LTD - NEW YORK
Coupon, if applicable	4.24000000
Item C.3. The CUSIP	60701AHQ9
Item C.4. The LEI	RB0PEZSDGCO3JS6CEU02
Item C.5. Other identifier (8)	
a. The ISIN;	US60701AHQ94
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A
#2	Fitch Short Rating	F1
#3	Moody's Long Rating	A1
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-28
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-28
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-28
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.24%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$255,967,001.60
b. *Excluding* the value of any sponsor support:	$255,967,001.60

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 19

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Item C.2. The title of the issue	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	05253CL53
Item C.4. The LEI	JHE42UYNWWTJB8YTTU19
Item C.5. Other identifier (8)	
a. The ISIN;	US05253CL532
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	AA-
#3	Moody's Long Rating	Aa1
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.84%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$164,892,832.50

b. *Excluding* the value of any sponsor support:	$164,892,832.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 20

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI BANKING CORPORATION
Item C.2. The title of the issue	SUMITOMO MITSUI BANKING CORPORATION
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	86564KED0
Item C.4. The LEI	5U0XI89JRFVHWIBS4F54
Item C.5. Other identifier (8)	
a. The ISIN;	US86564KED00
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Fitch Short Rating	F1
#3	Standard & Poor's Long Rating	A
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	A
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-04-28

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-04-28

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.30%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$187,980,636.00
b. *Excluding* the value of any sponsor support:	$187,980,636.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 21

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	4.32000000
Item C.3. The CUSIP	22532XN61
Item C.4. The LEI	254900BN8XS34XZDJ223
Item C.5. Other identifier (8)	
a. The ISIN;	US22532XN613
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	A+
#4	Moody's Long Rating	Aa3
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-02-11

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-02-11

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.38%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$150,000,000.00
b. *Excluding* the value of any sponsor support:	$150,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 22

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	GOLDMAN SACHS & CO LLC (NON-TRAD REPO)
Item C.2. The title of the issue	GOLDMAN SACHS & CO LLC (NON-TRAD REPO)
Coupon, if applicable	4.33000080
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0GSC01EV4
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements,	

specify whether the repurchase agreement is "open" (10)

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"? ☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	PAGAYA U S HLDG CO LL	254900M9V GE3HM0OY H17	69549FAC3	2030-08-01	8.875	N/A	$7,500,000.00	$6,845,332.29	Corporate Debt Securities
#2	RAIZEN FUELS FINANCE	52990010NH 26VC32Q522	L7909CAG2	2037-02-25	6.7	N/A	$1,000,000.00	$711,797.22	Corporate Debt Securities
#3	ION PLATFORM FIN US I	6488IU1F9M 51Z3P60R77	46206AAA0	2028-05-15	5.75	N/A	$5,949,000.00	$5,884,909.44	Corporate Debt Securities
#4	KRAKEN OIL & GAS PART	549300DR5H SL4YAU3X1 2	50076PAB4	2031-05-15	7.125	N/A	$3,405,000.00	$3,519,911.66	Corporate Debt Securities
#5	BANK NOVA SCOTIA B C	L3I9ZG2KF GXZ61BMY R72	06419GBC9	2027-11-04	0	N/A	$23,000.00	$25,527.38	Corporate Debt Securities
#6	CVR ENERGY INC SR 144	529900SOYZ IXZBTXB55 8	12662PAJ7	2034-02-15	7.875	N/A	$465,000.00	$478,176.36	Corporate Debt Securities
#7	RACKSPAC E FIN LLC SR	25490078N5 MHLAGLZ6 89	75008WAA1	2028-05-15	3.5	N/A	$2,678,512.00	$2,189,125.54	Corporate Debt Securities
#8	EXETER ATMBL REC TR 2	2549001RUA 2PI9UQLD82	30166BAG7	2030-03-15	8.23	N/A	$2,000,000.00	$2,041,802.33	Asset-Backed Securities
#9	BANK NOVA SCOTIA B C	L3I9ZG2KF GXZ61BMY R72	06419HXV1	2028-05-05	0	N/A	$27,000.00	$26,650.54	Corporate Debt Securities
#10	PMHC II INC 3LIEN GLB	549300GYZ1 T3S8OPH343	92559VAB9	2031-02-28	9	N/A	$975,125.00	$232,811.09	Corporate Debt Securities
#11	COMMUNIT Y HEALTH SYS	5493007X5N C5XI1BB106	12543DBL3	2030-04-01	6.125	N/A	$20,000,000.00	$14,411,280.56	Corporate Debt Securities

#12	PETROLEOS MEXICANO S G	549300CAZKPF4HKMPX17	71654QDF6	2060-01-28	6.95	N/A	$2,083,000.00	$1,640,906.39	Corporate Debt Securities
#13	LIFEPOINT HEALTH INC	549300G8ZVHRTBBBSZ90	53219LAU3	2029-01-15	5.375	N/A	$892,000.00	$858,815.00	Corporate Debt Securities
#14	MCCLATCHY MEDIA CO LL	N/A	00456LAC6	2031-12-01	11	N/A	$3,162,640.00	$3,559,639.17	Corporate Debt Securities
#15	CRC INS GROUP LLC & C	N/A	69867RAA5	2031-06-01	7.125	N/A	$482,000.00	$467,471.92	Corporate Debt Securities
#16	DIRECTV FING LLC / DI	N/A	25461LAA0	2027-08-15	5.875	N/A	$333,000.00	$335,054.47	Corporate Debt Securities
#17	RADPAR ESCROW ISSUER	549300SFTAG2177WUZ08	75060CAA0	2032-07-15	9.75	N/A	$4,332,000.00	$4,347,858.73	Corporate Debt Securities
#18	DOMTAR CORP SR SEC 14	XYSIJOU3HNVROZWNA008	70478JAA2	2028-10-01	6.75	N/A	$1,519,000.00	$1,199,307.46	Corporate Debt Securities
#19	FXI HOLDINGS INC SR S	549300VLKCUZW3MSVS50	36120RAG4	2030-11-15	11	N/A	$14,933.00	$13,595.25	Corporate Debt Securities
#20	SUNRISE FINCO I BV SR	213800MNFBDEQRS6HZ22	90320BAA7	2031-07-15	4.875	N/A	$220,000.00	$202,199.53	Corporate Debt Securities
#21	UNITI SVC LLC / UNITI	N/A	91327CAA6	2032-06-15	8.625	N/A	$20,633,000.00	$17,187,160.04	Corporate Debt Securities
#22	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06419HTQ7	2027-02-25	10.2504	N/A	$2,000.00	$1,996.01	Corporate Debt Securities
#23	GRAY MEDIA INC 1LIEN	529900TM5726KDN7UU35	389375AQ9	2034-09-15	7.5	N/A	$3,089,000.00	$2,905,683.30	Corporate Debt Securities
#24	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAK1	2032-03-15	4.904	N/A	$71,000.00	$61,226.14	Corporate Debt Securities
#25	ANGI GROUP LLC SR GLB	5493003ENY577E6SZL06	001846AA2	2028-08-15	3.875	N/A	$10,000,000.00	$8,518,629.17	Corporate Debt Securities
#26	DBR LD HOLDINGS LLC S	N/A	24024BAA5	2030-12-01	6.25	N/A	$3,356,000.00	$3,446,571.91	Corporate Debt Securities
#27	P & L DEVELOPMENT LLC	549300TSXG3VFTR8PB29	69306RAB2	2029-05-15	12	N/A	$5,202,510.00	$4,962,258.09	Corporate Debt Securities
#28	MPH ACQUISITION HLDGS	5493002WXOPRPTXWTU06	553283AG7	2030-12-31	5.75	N/A	$110,819.00	$86,922.54	Corporate Debt Securities
#29	APEX CREDIT CLO 2018-	549300SKVB18YSSIDT75	03754MAA1	2031-04-25	9.9856	N/A	$2,000,000.00	$899,299.03	Asset-Backed Securities

#30	BANK NOVA SCOTIA B C	L3I9ZG2KF GXZ61BMY R72	06419HSZ8	2028-02-03	0	N/A	$2,000.00	$2,052.94	Corporate Debt Securities
#31	INNOPHOS HOLDINGS INC	XQ0331QX5 3IRX25OY41 7	45774NAB4	2028-02-15	9.375	N/A	$186,000.00	$188,237.81	Corporate Debt Securities
#32	ADI GLOBAL DISTR FDG	254900GB1E DVMKIC5R7 9	00093AAA3	2034-07-15	7.125	N/A	$5,995,000.00	$6,121,914.15	Corporate Debt Securities
#33	VICTRA HLDGS LLC / VI	549300KWD YQKQSF0M Q18	92648DAA4	2029-09-15	8.75	N/A	$40,000,000.00	$36,806,300.00	Corporate Debt Securities
#34	HOWARD MIDSTREA M ENER	N/A	442722AD6	2034-01-15	6.625	N/A	$481,000.00	$485,893.17	Corporate Debt Securities
#35	KBR INC SR GLBL 144A	254900OFQD XZRKRCV8 08	48242WAC0	2028-09-30	4.75	N/A	$28,000.00	$27,336.35	Corporate Debt Securities
#36	WELLS FARGO COML TR 2	PBLD0EJDB 5FWOLXP3 B76	94989WBB2	2048-11-18	3.852	N/A	$5,000,000.00	$4,444,884.23	Private Label Collateralized Mortgage Obligations
#37	FERRELLG AS L P / FERR	529900YP52 A6C5K57L34	315289AC2	2029-04-01	5.875	N/A	$1,688,000.00	$1,649,636.21	Corporate Debt Securities
#38	IHEARTCO MMUNICAT IONS	54930076J6K DZL504O62	45174HBM8	2030-08-15	7.75	N/A	$189,988.00	$147,329.20	Corporate Debt Securities
#39	WELLFLEET CLO 2019-1	254900IGQ7 EODCWHC M84	94950QAA3	2032-07-20	11.2461	N/A	$1,869,000.00	$1,634,447.79	Asset-Backed Securities
#40	CANADIAN IMPERIAL BAN	2IGI19DL77 OX0HC3ZE7 8	13609FCZ5	2028-12-06	0	N/A	$150,000.00	$165,951.30	Corporate Debt Securities
#41	JAPFA PTE LTD SR SEC	254900A471 SL0Z6E1X90	Y42898AA7	2031-05-12	7.95	N/A	$200,000.00	$195,446.00	Corporate Debt Securities
#42	MARTIN MIDSTREA M PART	N/A	573334AK5	2028-02-15	11.5	N/A	$5,495,000.00	$5,610,770.49	Corporate Debt Securities
#43	BANK NOVA SCOTIA B C	L3I9ZG2KF GXZ61BMY R72	06418VWC4	2027-07-06	0	N/A	$4,000.00	$4,699.02	Corporate Debt Securities
#44	BRASKEM NETH FIN B V	2549000TLM HFQ74DS33 0	N15516AE2	2050-01-31	0	N/A	$1,050,000.00	$516,379.50	Corporate Debt Securities
#45	WOLFSPEE D INC SR SEC	549300OGU8 8P3AW3TO9 3	U97162AC2	2030-06-23	15.875	N/A	$4.00	$4.46	Corporate Debt Securities
#46	ARSENAL AIC PARENT LL	254900G9F9 HA5EP57J39	04288BAB6	2030-10-01	8	N/A	$25,000.00	$25,936.36	Corporate Debt Securities

#47	COMM MTG TR 2014-CCRE	7LTWFZYICNSX8D621K86	12631DBG7	2047-05-10	4.7814	N/A	$30,000.00	$30,040.55	Private Label Collateralized Mortgage Obligations
#48	ACTIVISION BLIZZARD I	549300TPQQDBP9GNOF40	00507VAN9	2047-06-15	4.5	N/A	$500,000.00	$354,132.50	Corporate Debt Securities
#49	HUNT COS INC SR SEC 1	549300ODPWDNCH5TKM49	445587AE8	2029-04-15	5.25	N/A	$992,000.00	$951,146.96	Corporate Debt Securities
#50	HERTZ CORP 1LIEN GLBL	549300PD0C69OJ0NLB27	428040DC0	2029-07-15	12.625	N/A	$274,000.00	$188,345.66	Corporate Debt Securities
#51	WORTHINGTON STL INC S	2549009ZUUWL3QLK6G24	982104AA9	2033-06-01	7.75	N/A	$2,083,000.00	$2,186,913.35	Corporate Debt Securities
#52	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06419HWH3	2028-04-05	0	N/A	$28,000.00	$30,299.14	Corporate Debt Securities
#53	SOUTHSTATE BK CORP SU	N/A	45384BAD8	2034-08-15	8.375	N/A	$81,000.00	$85,450.78	Corporate Debt Securities
#54	AZORRA FIN LTD SR 144	254900MC1HXDAVUUP395	05480AAC9	2034-02-15	6.25	N/A	$1,261,000.00	$1,226,222.67	Corporate Debt Securities
#55	WAYFAIR LLC 1LIEN GLB	549300CTUWTZGOXMYI40	94419NAD9	2034-05-31	7.125	N/A	$1,332,000.00	$1,400,654.61	Corporate Debt Securities
#56	RAIZEN FUELS FINANCE	52990010NH26VC32Q522	L7909CAD9	2054-03-05	6.95	N/A	$1,690,000.00	$1,200,944.51	Corporate Debt Securities
#57	OUTFRONT MEDIA CAP /	5493005WC7J0FDMW0610	U6833PAG6	2034-06-15	6	N/A	$22,000.00	$21,797.60	Corporate Debt Securities
#58	CSC HLDGS LLC SR GLBL	3HG2WD2W22M120IUNG49	126307AZ0	2029-02-01	6.5	N/A	$550,000.00	$272,838.19	Corporate Debt Securities
#59	PERRIGO FINANCE UNLIM	549300E86RB6YCTMRM83	71429MAC9	2030-06-15	5.15	N/A	$6,162,000.00	$6,040,685.63	Corporate Debt Securities
#60	GUITAR CTR MGMT INC 1	N/A	402040AS8	2029-01-15	8.5	N/A	$8,696,760.00	$7,366,880.45	Corporate Debt Securities
#61	WAMU MTG CERT 2007-OA	8I5DZWZKVSZI1NUHU748	93364AAC6	2047-04-25	4.4767	N/A	$1,363,000.00	$83,841.92	Private Label Collateralized Mortgage Obligations
#62	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418LCQ7	2028-06-05	0	N/A	$5,000.00	$6,529.71	Corporate Debt Securities
#63	WFRBS COML MTG TR 201	PBLD0EJDB5FWOLXP3B76	92890KBF1	2057-09-17	4.371	N/A	$2,690,000.00	$2,485,616.71	Private Label Collateralized Mortgage Obligations

#64	PRESTIGE BRANDS IN SR	549300JBVP4J6D42I235	74112BAN5	2034-07-15	6.25	N/A	$3,272,000.00	$3,266,402.15	Corporate Debt Securities
#65	NOVELIS CORP SR GLBL	549300G5F3W3B52WYL23	U6700TAG8	2030-01-30	6.875	N/A	$10,000.00	$10,333.78	Corporate Debt Securities
#66	OSISKO GOLD GROUP INC	984500A8CC57F67DJ124	68827XAA3	2031-10-01	9.25	N/A	$933,000.00	$929,191.81	Corporate Debt Securities
#67	ROGERS COMMUNICATIONS	5493000M6Z4XFIP6PF03	775109DG3	2055-04-15	7	N/A	$431,000.00	$429,136.64	Corporate Debt Securities
#68	GARDA WORLD SECURITY	549300ZF1NDXLMCHNO20	36485MAQ2	2031-01-15	6.5	N/A	$144,000.00	$146,266.32	Corporate Debt Securities
#69	MORGAN STANLEY CP I T	N/A	61774LAL3	2055-04-16	2.5	N/A	$637,000.00	$324,698.58	Private Label Collateralized Mortgage Obligations
#70	NOVELIS CORP SR GLBL	549300G5F3W3B52WYL23	670001AN6	2033-08-15	6.375	N/A	$153,000.00	$152,584.03	Corporate Debt Securities
#71	FOOT LOCKER INC SR GL	549300X383CBNP6MTV94	344849AA2	2029-10-01	4	N/A	$4,000.00	$3,412.89	Corporate Debt Securities
#72	BANK NOVA SCOTIA B C	N/A	06419GCC8	2026-12-03	9.2004	N/A	$18,000.00	$12,010.93	Corporate Debt Securities
#73	BRASKEM NETH FIN B V	2549000TLMHFQ74DS330	N15516AJ1	2034-10-15	8	N/A	$493,000.00	$265,028.58	Corporate Debt Securities
#74	CLOUD SOFTWARE GROUP	04EEB871XLHVNY4RZJ65	18912UAG7	2033-08-15	6.625	N/A	$89,000.00	$82,169.44	Corporate Debt Securities
#75	SUBURBAN PROPANE PART	JJAX4X60DE65EYFOTY73	864486AM7	2035-12-15	6.5	N/A	$3,478,000.00	$3,385,885.17	Corporate Debt Securities
#76	CROSSCOUNTRY INTER HO	N/A	U1780VAB8	2032-12-01	6.75	N/A	$47,000.00	$43,876.26	Corporate Debt Securities
#77	OI S A - EM RECUPERA C	254900YEMWCRRAGD4978	P7354FAD8	2027-06-30	10	N/A	$35,265.00	$17,309.24	Corporate Debt Securities
#78	TOWD POINT MTG TR 202	25490031FI1THTB1EH80	89183KAF4	2065-06-25	7.9858	N/A	$346,000.00	$344,448.20	Asset-Backed Securities
#79	KOSMOS ENERGY LTD SR	213800YDFJ3OT9B5P157	500688AJ5	2031-10-01	8.75	N/A	$2,000,000.00	$1,848,017.22	Corporate Debt Securities
#80	ASBURY AUTOMOTIVE GRO	549300JH4DTA7U42GL91	043436AU8	2028-03-01	4.5	N/A	$485,000.00	$482,334.93	Corporate Debt Securities

#81	CCO HLDGS LLC / CCO H	0J0XRGZE3PBRFEZ7MV65	1248EPCS0	2029-09-01	6.375	N/A	$926,000.00	$900,570.11	Corporate Debt Securities
#82	PARAMOUNT GLOBAL SR G	5KYC8KF17ROCY24M3H09	124857AR4	2027-01-15	2.9	N/A	$11,825,000.00	$11,839,525.04	Corporate Debt Securities
#83	PHILLIPS 66 PARTNERS	549300TL5L4IG0H4FX64	718549AC2	2045-02-15	4.68	N/A	$100,000.00	$76,151.00	Corporate Debt Securities
#84	TOWD POINT MTG TR 202	254900FMI2GPXLO84795	89183HAF1	2065-05-25	7.6445	N/A	$633,000.00	$634,745.84	Asset-Backed Securities
#85	CITGRP COML MTG TR 20	6SHGI4ZSSLCXXQSBB395	17322VAE6	2047-07-12	4.5994	N/A	$2,000,000.00	$826,065.27	Private Label Collateralized Mortgage Obligations
#86	COHERENT CORP GLBL 14	549300O5C25A0MMHHU33	902104AC2	2029-12-15	5	N/A	$109,000.00	$107,984.12	Corporate Debt Securities
#87	CHENANGO PARK CLO LTD	N/A	16410LAC7	2030-04-15	12.4041	N/A	$2,500,000.00	$152,163.96	Asset-Backed Securities
#88	JW ALUM CONTINUOUS CA	5493008HJ8BWQC8XAF08	46648XAB4	2030-04-01	10.25	N/A	$387,000.00	$407,444.03	Corporate Debt Securities
#89	BALDWIN INS GROUP HLD	5493004GCDREAQPPYG20	05825XAA7	2031-05-15	7.125	N/A	$11,532,000.00	$12,299,296.04	Corporate Debt Securities
#90	AMWINS GROUP INC SR 1	549300SJE7MUB8NMRG61	031921AB5	2029-06-30	4.875	N/A	$8,010,000.00	$7,837,304.40	Corporate Debt Securities
#91	DELEK LOGISTICS PARTN	549300UVYITDIU51P724	U24570AG5	2034-06-01	6.875	N/A	$28,000.00	$28,617.72	Corporate Debt Securities
#92	STATION CASINOS LLC S	5493004E7Q60TX54WL62	857691AG4	2028-02-15	4.5	N/A	$300,000.00	$297,892.50	Corporate Debt Securities
#93	LEVEL 3 FING INC 2LIE	254900AE5FEFIJOXWL19	527298CH4	2031-04-15	4	N/A	$50,000.00	$45,583.33	Corporate Debt Securities
#94	BRAZIL FEDERATIVE REP	254900ZFY40OYEADAP90	105756CL2	2035-03-15	6.625	N/A	$210,000.00	$209,250.56	Other Instrument Description: SOVEREIGN DEBT
#95	CHARLOTTE BUYER INC S	549300STP29LPEN7S547	160924AA4	2031-06-30	8	N/A	$894,000.00	$924,975.11	Corporate Debt Securities
#96	CCO HLDGS LLC / CCO H	0J0XRGZE3PBRFEZ7MV65	1248EPCQ4	2032-02-01	4.75	N/A	$148,000.00	$124,782.21	Corporate Debt Securities
#97	W. R. GRACE HOLDINGS	549300WNOVFRGYOAEB12	U38406AH4	2033-08-01	7	N/A	$40,000.00	$38,860.62	Corporate Debt Securities

#98	GAIA PURCHASER INC SR	N/A	36276MAA0	2033-07-15	7.625	N/A	$2,230,000.00	$2,245,254.13	Corporate Debt Securities
#99	GAIA PURCHASER INC SR	N/A	U3628PAA5	2033-07-15	7.625	N/A	$14,000.00	$14,095.77	Corporate Debt Securities
#100	AMNEAL PHARMACEUTICAL	54930037VIXE7LRZ1M66	03168LAA3	2032-08-01	6.875	N/A	$324,000.00	$336,923.24	Corporate Debt Securities
#101	IHEARTCOMMUNICATIONS	54930076J6KDZL504O62	45174HBG1	2028-01-15	4.75	N/A	$2,000,000.00	$1,779,528.33	Corporate Debt Securities
#102	UKRAINE GOVERNMENT GL	6354001WLTJXOMEXPY07	903724CF7	2035-02-01	0	N/A	$16,009.00	$8,510.54	Other Instrument Description: SOVEREIGN DEBT
#103	COREWEAVE INC SR REGS	984500511DP2B6186053	U2069EAC4	2031-10-01	9.75	N/A	$100,000.00	$85,072.42	Corporate Debt Securities
#104	CSC HLDGS LLC SR GLBL	3HG2WD2W22M120IUNG49	126307BN6	2029-01-31	11.75	N/A	$1,458,000.00	$744,695.37	Corporate Debt Securities
#105	ADAPTHEALTH LLC SR GL	549300SN58QQ28RVWE26	00653VAE1	2030-03-01	5.125	N/A	$59,000.00	$55,319.54	Corporate Debt Securities
#106	SABRE GLBL INC SR SEC	F2TJC7HPPHLHU1AQMP98	U86043AL7	2030-03-15	10.75	N/A	$48,000.00	$43,537.80	Corporate Debt Securities
#107	VERDE PURCHASER LLC S	2549004HFEKMUGBG3Z35	92339LAA0	2030-11-30	10.5	N/A	$50,000.00	$54,127.00	Corporate Debt Securities
#108	CALIFORNIA RES CORP S	5493003Q8F0T4F4YMR48	13057QAM9	2035-01-15	7.25	N/A	$5,036,000.00	$5,115,882.15	Corporate Debt Securities
#109	CLEAR CHANNEL OUTDOOR	254900XBEE6V1ENYS150	18453HAF3	2030-04-01	7.875	N/A	$3,730,000.00	$3,851,238.99	Corporate Debt Securities
#110	AHLSTROM OYJ SR SEC 1	743700UEY0YM039XN974	84612JAA0	2028-02-04	4.875	N/A	$5,657,000.00	$5,573,938.74	Corporate Debt Securities
#111	BBCMS MORTGAGE TRUST	N/A	05555FAX2	2057-07-17	4	N/A	$298,000.00	$215,082.76	Private Label Collateralized Mortgage Obligations
#112	RITHM CAPITAL CORP SR	549300WNTHGEO5LP2G31	64828TAC6	2030-07-15	8	N/A	$2,970,000.00	$2,992,255.20	Corporate Debt Securities
#113	BRAZIL FEDERATIVE REP	254900ZFY40OYEADAP90	105756CQ1	2036-05-22	6.25	N/A	$7,975,000.00	$7,779,058.68	Other Instrument Description: SOVEREIGN DEBT
#114	MARRIOTT OWNERSHIP RE	BW4532OH033VURR0IT68	U57149AF0	2033-10-01	6.5	N/A	$20,000.00	$19,606.12	Corporate Debt Securities

#115	CARVANA CO SR GLBL 14	5493003WEAK2PJ5WS063	146869AF9	2027-04-15	5.5	N/A	$902,000.00	$897,302.08	Corporate Debt Securities
#116	WILLIAMS SCOTSMAN INC	549300DAKDS8SCO1OT57	96949VAM5	2029-06-15	6.625	N/A	$83,000.00	$85,985.82	Corporate Debt Securities
#117	TRI LU FIN SPV SARL &	549300TJ3HIGDA2Z8315	89668JAA2	2029-05-03	0	N/A	$43,871,662.00	$4,387.17	Corporate Debt Securities
#118	HOWARD MIDSTREAM ENER	N/A	442722AE4	2035-01-15	6.625	N/A	$2,033,000.00	$2,044,028.18	Corporate Debt Securities
#119	ELLINGTON FINL OPER P	2549000Z7P8ZCRWNW105	31574BAA4	2030-09-30	7.375	N/A	$606,000.00	$601,028.28	Corporate Debt Securities
#120	BANK NOVA SCOTIA B C	N/A	06419HTN4	2027-02-19	11.9004	N/A	$5,000.00	$4,713.13	Corporate Debt Securities
#121	LINDBLAD EXPEDITIONS	549300MPUWOG67Y2R254	U5347LAB7	2030-09-15	7	N/A	$38,000.00	$38,953.42	Corporate Debt Securities
#122	GARDA WORLD SECURITY	549300ZF1NDXLMCHNO20	36485MAM1	2028-02-15	7.75	N/A	$7,564,000.00	$7,724,022.72	Corporate Debt Securities
#123	ALLERGAN FDG SCS SR N	222100FLFVOSKCBCAR54	00507UAT8	2035-03-15	4.55	N/A	$75,000.00	$64,835.06	Corporate Debt Securities
#124	ARDAGH GROUP S A 1LIE	6354006L1NWUUOPYX274	039959AA9	2030-12-01	9.5	N/A	$9,317,920.00	$9,595,112.59	Corporate Debt Securities
#125	VIASAT INC SR SEC 144	UFC8NYMNFSYIHNSM2I38	92552VAR1	2031-05-30	7.5	N/A	$644,000.00	$659,816.64	Corporate Debt Securities
#126	AVIANCA MIDCO 2 PLC S	213800AMPX5VKH9AMX10	05369YAD1	2031-01-28	9.5	N/A	$6,158,000.00	$4,521,682.56	Corporate Debt Securities
#127	MBIA GLOBAL FDG LLC M	ZAJ6XZK87T6PEXI8DY31	55266LCY0	2031-12-15	0	N/A	$16,720,000.00	$9,087,286.56	Corporate Debt Securities
#128	ASSET BACKED FDG 2004	9DJT3UXIJIZJI4WXO774	04542BGU0	2033-11-25	4.8331	N/A	$3,300,000.00	$190,436.43	Asset-Backed Securities
#129	SELECT WTR HOLDINGS L	54930094OK8LA3QDW486	816210AA6	2034-11-01	7.625	N/A	$77,000.00	$78,574.36	Corporate Debt Securities
#130	VENTURE GLOBAL LNG IN	54930011XLBUWMQUC829	U9220NAJ0	2034-12-15	6.375	N/A	$45,000.00	$44,646.51	Corporate Debt Securities
#131	MAGNERA CORP SR SEC G	549300LDQLQBT38QDY28	55939AAA5	2031-11-15	7.25	N/A	$100,000.00	$96,246.08	Corporate Debt Securities

#132	JPMDB COML MTG SEC TR	8I5DZWZKVSZI1NUHU748	46590LAX0	2049-06-17	3.4836	N/A	$700,000.00	$624,957.36	Private Label Collateralized Mortgage Obligations
#133	LSF12 HELIX PARENT LL	254900H70V4IL22BHL88	548916AA3	2033-02-01	7.125	N/A	$1,604,000.00	$1,602,018.39	Corporate Debt Securities
#134	QVC GROUP INC SR 144A	549300PSXEKU4PHLCR04	747292AA8	2032-08-06	10	N/A	$53,364.00	$42,602.26	Corporate Debt Securities
#135	IVANHOE MINES LTD SR	5299006XZISURYIA4G32	46579RAE4	2030-01-23	7.875	N/A	$1,623,000.00	$1,635,608.68	Corporate Debt Securities
#136	TORONTO DOMINION BK O	PT3QB789TSUIDF371261	89115HZM2	2027-11-08	0	N/A	$99,000.00	$112,864.95	Corporate Debt Securities
#137	ATLAS SENIOR LN FND 2	549300V040JZX5S66Z78	04942TAA7	2031-10-24	10.2856	N/A	$2,200,000.00	$1,775,010.27	Asset-Backed Securities
#138	OSAIC HLDGS INC SR RE	549300XL60BDV6UW5C86	U6837GAB3	2033-08-01	8	N/A	$916,000.00	$909,256.20	Corporate Debt Securities
#139	PARAMOUNT GLOBAL JR S	5KYC8KF17ROCY24M3H09	92556HAE7	2062-03-30	6.375	N/A	$7,000.00	$5,065.08	Corporate Debt Securities
#140	INNOVATE CORP 1LIEN G	549300S6O246JWQQ1K58	45784JAB1	2027-02-01	10.5	N/A	$919,666.00	$929,431.32	Corporate Debt Securities
#141	TALLGRASS ENERGY PART	549300IQ3DN0F3VERF65	87470LAK7	2031-09-01	6	N/A	$152,000.00	$150,290.51	Corporate Debt Securities
#142	CROWN POINT CLO LTD 2	N/A	22846KAA5	2031-10-20	10.6461	N/A	$2,906,000.00	$1,909,553.63	Asset-Backed Securities
#143	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06419HUN2	2028-03-02	0	N/A	$5,000.00	$4,978.23	Corporate Debt Securities
#144	PATRICK INDS INC SR G	549300FZ5ZTCCJ3Z5W14	703343AD5	2029-05-01	4.75	N/A	$1,731,000.00	$1,723,207.13	Corporate Debt Securities
#145	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06419GCM6	2027-12-01	0	N/A	$24,000.00	$26,835.02	Corporate Debt Securities
#146	FHF ISSUER TRUST 2024	549300N8R7JO1WEZGT69	31568AAD8	2031-05-15	7.42	N/A	$7,187,000.00	$7,195,169.23	Asset-Backed Securities
#147	REPUBLIC OF COLOMBIA	549300MHDRBVRF6B9117	195325EZ4	2056-10-29	8.125	N/A	$1,550,000.00	$1,579,024.83	Other Instrument Description: SOVEREIGN DEBT
#148	GREEN DOT CORP SR GLB	N/A	39304DAA0	2029-09-15	8.75	N/A	$274,000.00	$281,726.12	Corporate Debt Securities

#149	KANSAS CITY SOUTHN RY	N/A	485188AP1	2045-08-15	4.95	N/A	$100,000.00	$74,164.25	Corporate Debt Securities
#150	RAIZEN FUELS FINANCE	52990010NH26VC32Q522	L7909CAE7	2035-01-17	0	N/A	$6,800,000.00	$4,791,960.00	Corporate Debt Securities
#151	HUDBAY MINERALS INC S	894500LX3TMESP27BE29	C4R803AG1	2029-04-01	6.125	N/A	$33,000.00	$33,076.69	Corporate Debt Securities
#152	SHACKLETON CLO 2014-V	549300OM5GJJFIKCOZ48	81881NAA1	2031-05-07	10.1693	N/A	$7,200,000.00	$1,281,752.61	Asset-Backed Securities
#153	PHH ESCROW ISSUER LLC	549300DDD1YQ8EIAT278	716964AA9	2029-11-01	9.875	N/A	$4,493,000.00	$4,141,830.24	Corporate Debt Securities
#154	HARVEST MIDSTREAM I L	549300DW5M17KJOXCY66	417558AD5	2034-05-15	6.75	N/A	$698,000.00	$718,477.58	Corporate Debt Securities
#155	RADIOLOGY PARTNERS IN	549300SFTAG2177WUZ08	75041VAC8	2030-02-15	9.781	N/A	$83,768.00	$79,301.56	Corporate Debt Securities
#156	GENESIS ENERGY LP & G	549300VJ5D6MDK138782	37185LAN2	2030-04-15	8.875	N/A	$630,000.00	$655,135.69	Corporate Debt Securities
#157	UPSTART SEC TR 2022-4	549300WNB47JRNENIC75	91678YAB1	2032-08-20	8.68	N/A	$6,714,000.00	$89,506.66	Asset-Backed Securities
#158	JACOBS ENTMT INC SR 1	5493004U9JIWY3HSUO63	469815AK0	2029-02-15	6.75	N/A	$60,000.00	$59,687.55	Corporate Debt Securities
#159	BANK MONTREAL MEDIUM	NQQ6HPCNCCU6TUTQYE16	06376EFU1	2027-11-22	0	N/A	$150,000.00	$165,352.80	Corporate Debt Securities
#160	GB AIT BUYER INC SR 1	254900T5IGTG0Y9WAD71	36147AAA3	2034-04-30	8.75	N/A	$393,000.00	$387,187.53	Corporate Debt Securities
#161	KODIAK GAS SVCS LLC S	549300ZQBRWEUOVOM131	50012LAF1	2031-04-01	5.875	N/A	$1,355,000.00	$1,326,453.73	Corporate Debt Securities
#162	COMPASS GROUP DIVERSI	549300I6PTUQPX21TE93	20451RAB8	2029-04-15	5.25	N/A	$1,143,802.00	$1,083,337.77	Corporate Debt Securities
#163	TOWD POINT MTG TR 202	254900FMI2GPXLO84795	89183HAE4	2065-05-25	6.872	N/A	$655,000.00	$654,422.14	Asset-Backed Securities
#164	RR DONNELLEY & SONS C	SU4X0P4WWRGOQDTSV032	257867BC4	2029-04-15	8.5	N/A	$446,000.00	$418,609.21	Corporate Debt Securities
#165	BLUE RACER MIDSTREAM	D71FAKCBLFS2O0RBPG08	095796AK4	2032-07-15	7.25	N/A	$432,000.00	$449,800.92	Corporate Debt Securities

#166	DISCOVERY GLOBAL HOLD	549300DXR29GD4N0A520	55903VBB8	2029-03-15	4.054	N/A	$7,836,000.00	$6,896,208.93	Corporate Debt Securities
#167	RCKT MTG TR 2024-CES9	N/A	749426AK8	2044-12-25	7.669	N/A	$669,000.00	$657,515.82	Asset-Backed Securities
#168	WASH MUT BK FA CA GLB	8I5DZWZKVSZI1NUHU748	93933VBC1	2036-05-20	0	N/A	$17,800,000.00	$17.80	Corporate Debt Securities
#169	HAH GROUP HLDG CO LLC	254900FFJQHW9R90FL74	40518JAA7	2031-10-01	9.75	N/A	$10,000,000.00	$9,145,941.67	Corporate Debt Securities
#170	ACRISURE LLC / ACRISU	549300R0Z1Q47XRTGO22	00489LAH6	2029-08-01	6	N/A	$778,000.00	$577,161.89	Corporate Debt Securities
#171	FXI HOLDINGS INC JR G	549300VLKCUZW3MSVS50	36120RAJ8	2029-11-15	14	N/A	$1,247,905.00	$369,171.90	Corporate Debt Securities
#172	ARES XLIV CLO LTD D-R	529900JUV61FH7B8VW38	04016NBT9	2034-04-17	10.2925	N/A	$2,000,000.00	$1,906,477.07	Asset-Backed Securities
#173	NGL ENERGY OPERATING	5493008CQD36WWZJ3O79	62922LAC2	2029-02-15	8.125	N/A	$1,245,000.00	$1,297,846.62	Corporate Debt Securities
#174	CONNECT HLDG II LLC S	254900LCX7S2QHYUOI31	20753PAD3	2031-04-03	10.5	N/A	$1,546,000.00	$1,055,281.56	Corporate Debt Securities
#175	DCLI BIDCO LLC SR SEC	2549007UUVJTHHNK9T70	233104AA6	2029-11-15	7.75	N/A	$5,000.00	$5,298.70	Corporate Debt Securities
#176	CVR ENERGY INC SR GLB	529900SOYZIXZBTXB558	12662PAH1	2031-02-15	7.5	N/A	$2,502,000.00	$2,581,751.25	Corporate Debt Securities
#177	EXETER ATMB REC TR 20	2549001RUA2PI9UQLD82	30166WAG1	2033-11-15	7.54	N/A	$2,000,000.00	$1,986,207.33	Asset-Backed Securities
#178	WBI OPER LLC SR REGS	254900POBWB4RX0ODY78	U94226AB0	2033-10-15	6.5	N/A	$10,000.00	$9,833.38	Corporate Debt Securities
#179	TTM TECHNOLOGIES INC	549300SC4BDOIS008048	87305RAK5	2029-03-01	4	N/A	$4,847,000.00	$4,642,435.06	Corporate Debt Securities
#180	NEWELL BRANDS INC SR	549300LWGYFM1TVO1Z12	651229BE5	2032-05-15	6.625	N/A	$124,000.00	$125,326.13	Corporate Debt Securities
#181	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06419JKM1	2028-08-03	0	N/A	$44,000.00	$43,674.62	Corporate Debt Securities
#182	LINCOLN NATL CORP IND	EFQMQROEDSNBRIP7LE47	534187AU3	2067-04-20	6.3861	N/A	$178,000.00	$139,148.63	Corporate Debt Securities

#183	ACTIVISION BLIZZARD I	549300TPQQDBP9GNOF40	00507VAP4	2030-09-15	1.35	N/A	$3,000.00	$2,513.48	Corporate Debt Securities
#184	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418VBN3	2026-12-24	0	N/A	$1,000.00	$1,270.13	Corporate Debt Securities
#185	NATIONAL COLL ST LN T	635400VQIBXGEB9ZUC59	63543LAD7	2033-01-25	4.3431	N/A	$2,240,000.00	$245,053.47	Asset-Backed Securities
#186	EXETER AUTO REC TR 20	2549001RUA2PI9UQLD82	30166DAG3	2031-10-15	7.98	N/A	$3,000,000.00	$3,068,811.00	Asset-Backed Securities
#187	RR DONNELLEY & SONS C	SU4X0P4WWRGOQDTSV032	257867AG6	2029-04-15	6.625	N/A	$1,809,000.00	$1,700,677.83	Corporate Debt Securities
#188	ALTICE FRANCE S A SR	5493001ZMCICV4N02J21	02090DAC2	2031-10-15	6.5	N/A	$362,390.00	$339,877.73	Corporate Debt Securities
#189	ION PLATFORM FIN US I	6488IU1F9M51Z3P60R77	U4609CAA5	2028-05-15	5.75	N/A	$225,000.00	$222,576.00	Corporate Debt Securities
#190	ICG US CLO LTD 2016-1	635400A7LQADQPBLJB50	44931KAJ6	2034-05-01	11.7645	N/A	$2,348,070.00	$2,256,820.92	Asset-Backed Securities
#191	OI S A - EM RECUPERA C	254900YEMWCRRAGD4978	67117EAE8	2027-06-30	0	N/A	$5.00	$2.45	Corporate Debt Securities
#192	TRI LU FIN SPV SARL &	549300TJ3HIGDA2Z8315	L9341JAB0	2029-05-03	0	N/A	$112,419.00	$11.24	Corporate Debt Securities
#193	EQUIPMENTSHARE COM IN	254900PWJK48CGPKPI80	29450YAC3	2033-03-15	8	N/A	$145,000.00	$142,040.55	Corporate Debt Securities
#194	GOAT HOLDCO LLC SR SE	N/A	38021MAA4	2032-02-01	6.75	N/A	$403,000.00	$411,752.15	Corporate Debt Securities
#195	CONSOLIDATED ENERGY F	549300PUNIS0USNSL750	20914UAF3	2028-10-15	5.625	N/A	$3,507,000.00	$3,419,443.36	Corporate Debt Securities
#196	WFRBS COML MTG TR 201	549300GADFYEKC4OLM57	92890PAH7	2046-06-15	3.841	N/A	$4,000,000.00	$3,814,296.56	Private Label Collateralized Mortgage Obligations
#197	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06419HYP3	2027-09-02	0	N/A	$14,000.00	$13,622.56	Corporate Debt Securities
#198	HERTZ CORP SR GLBL 14	549300PD0C69OJ0NLB27	428040DA4	2026-12-01	4.625	N/A	$1,616,000.00	$1,545,384.62	Corporate Debt Securities
#199	SINCLAIR TELEVISION G	549300CQGEN0CH65UD62	829259BF6	2032-12-31	4.375	N/A	$9,963,000.00	$7,191,469.14	Corporate Debt Securities
#200	AES CORP JR SB GLBL N	2NUNNB7D43COUIRE5295	00130HCL7	2055-07-15	6.95	N/A	$85,000.00	$83,073.12	Corporate Debt Securities

#201	CSC HLDGS LLC SR GLBL	3HG2WD2W22M120IUNG49	126307AS6	2028-02-01	5.375	N/A	$16,151,000.00	$8,153,480.17	Corporate Debt Securities
#202	CORNERSTONE BLDG BRAN	549300IW41QEWQ6T0H29	21925DAB5	2029-08-15	9.5	N/A	$1,074,000.00	$421,278.29	Corporate Debt Securities
#203	CMG MEDIA CORP SR SEC	N/A	125773AA9	2029-06-18	8.875	N/A	$14,982,272.00	$10,049,227.85	Corporate Debt Securities
#204	CHURCHILL DOWNS INC S	529900FODTBQC8MIS994	171484AE8	2028-01-15	4.75	N/A	$573,000.00	$574,715.66	Corporate Debt Securities
#205	DBR LD HOLDINGS LLC S	N/A	U2400AAB2	2030-12-01	6.25	N/A	$18,000.00	$18,485.79	Corporate Debt Securities
#206	ALTICE FRANCE S A SR	5493001ZMCICV4N02J21	02090DAB4	2030-10-15	6.875	N/A	$2,435,588.00	$2,297,160.34	Corporate Debt Securities
#207	BANK NOVA SCOTIA B C	N/A	06419HZD9	2027-06-18	12.2508	N/A	$15,000.00	$14,839.52	Corporate Debt Securities
#208	AFFINITY GAMING SR SE	N/A	00842XAA7	2027-12-15	6.875	N/A	$17,709,000.00	$8,472,957.14	Corporate Debt Securities
#209	OCCIDENTAL PETE CORP	IM7X0T3ECJW4C1T7ON55	674599CS2	2029-08-15	3.5	N/A	$4,326,000.00	$4,158,850.57	Corporate Debt Securities
#210	W. R. GRACE HOLDINGS	549300WNOVFRGYOAEB12	92943GAE1	2031-03-01	7.375	N/A	$255,000.00	$252,846.99	Corporate Debt Securities
#211	TOWD POINT MTG TR 202	25490031FI1THTB1EH80	89183KAE7	2065-06-25	7.9858	N/A	$625,000.00	$632,935.65	Asset-Backed Securities
#212	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06419HXT6	2028-05-04	0	N/A	$12,000.00	$12,503.58	Corporate Debt Securities
#213	USA COMPRESSION PARTN	5493000B1PEOKXRZEO65	91740PAG3	2029-03-15	7.125	N/A	$289,000.00	$295,455.18	Corporate Debt Securities
#214	UBS COML MTG TR 2018-	549300SZJ9VS8SGXAN81	90278KAL5	2051-12-15	3	N/A	$7,067,000.00	$4,557,166.72	Private Label Collateralized Mortgage Obligations
#215	CORE & MAIN LP SR GLB	549300ZSLF8Q660SCD17	U2021FAC8	2034-07-01	6	N/A	$115,000.00	$113,925.13	Corporate Debt Securities
#216	BANK NOVA SCOTIA B C	N/A	06419JJR2	2027-07-14	11.25	N/A	$2,000.00	$1,961.85	Corporate Debt Securities
#217	NCR VOYIX CORPORATION	549300YKTY8JX1DV2R67	62886EAY4	2028-10-01	5	N/A	$431,000.00	$420,012.85	Corporate Debt Securities

#218	ARD FIN S A SR SEC GL	6354006P6QPGGPVJW880	00191AAD8	2027-06-30	0	N/A	$1,615,654.00	$4,039.14	Corporate Debt Securities
#219	CENTEX HEQ LN TR 2005	N/A	152314NE6	2035-03-25	5.0131	N/A	$1,100,000.00	$403,231.36	Asset-Backed Securities
#220	TELECOM ARGENTINA SA	549300MKPIRSJD8SB782	P9028NCA7	2033-05-28	9.25	N/A	$57,107.00	$59,822.76	Corporate Debt Securities
#221	DISH DBS CORPORATION	549300EE20907QZ9GT38	25470XBE4	2026-12-01	5.25	N/A	$15,995,000.00	$2,373,842.18	Corporate Debt Securities
#222	BLUELINX HLDGS INC SR	549300YSX7GU28F5I540	09624HAA7	2029-11-15	6	N/A	$648,000.00	$649,198.80	Corporate Debt Securities
#223	UPBOUND GROUP INC SR	529900QUHE15UQNCCJ63	76009NAL4	2029-02-15	6.375	N/A	$187,000.00	$186,828.19	Corporate Debt Securities
#224	NEW HOME CO INC SR 14	549300PLCE8TB3TVRQ85	645370AF4	2029-10-01	9.25	N/A	$2,561,000.00	$2,374,613.98	Corporate Debt Securities
#225	SYSCO HLDG CORP / SYS	254900HVBPYIWRRJXR33	87183XAH6	2056-10-06	7.1	N/A	$24,427,000.00	$24,938,582.80	Corporate Debt Securities
#226	LUMEN TECHNOLOGIES IN	8M3THTGWLTYZVE6BBY25	550241AA1	2029-06-15	5.375	N/A	$1,743,000.00	$1,669,194.84	Corporate Debt Securities
#227	INNOPHOS HOLDINGS INC	XQ0331QX53IRX25OY417	U45709AD1	2029-06-15	11.5	N/A	$135,470.00	$129,224.16	Corporate Debt Securities
#228	EXETER AUTO REC TR 20	2549001RUA2PI9UQLD82	30166UAG5	2032-02-17	7.65	N/A	$8,480,000.00	$8,616,566.16	Asset-Backed Securities
#229	FREEDOM MTG HLDGS LLC	254900ROJ91RGM43S156	35641AAB4	2031-05-15	9.125	N/A	$4,022,000.00	$4,188,924.73	Corporate Debt Securities
#230	WATCO COS LLC / WATCO	549300UK74AMHGBXZG45	941130AD8	2032-08-01	7.125	N/A	$284,000.00	$294,083.30	Corporate Debt Securities
#231	ION PLATFORM FIN US I	6488IU1F9M51Z3P60R77	46206AAD4	2029-05-01	8.75	N/A	$7,831,000.00	$7,802,234.13	Corporate Debt Securities
#232	CENTURY ALUM CO 2LIEN	549300U5ODNGEYWKSW73	156431AS7	2032-08-01	6.875	N/A	$1,173,000.00	$1,198,485.22	Corporate Debt Securities
#233	CSMC 2020-FACT D 2037	N/A	126395AL6	2037-10-15	8.2495	N/A	$1,080,000.00	$991,912.50	Private Label Collateralized Mortgage Obligations
#234	NESCO HOLDINGS II INC	254900FAHT0HW9T6L409	64083YAA9	2029-04-15	5.5	N/A	$29,000.00	$28,525.32	Corporate Debt Securities

#235	SUBURBAN PROPANE PART	JJAX4X60DE65EYFOTY73	864486AL9	2031-06-01	5	N/A	$5,154,000.00	$4,937,709.53	Corporate Debt Securities
#236	FLAGSHIP CR AUTO TR 2	N/A	33845VAG6	2028-03-15	3.64	N/A	$720,000.00	$537,528.87	Asset-Backed Securities
#237	VOYAGER PARENT LLC SR	2549002DYVI4ACSV4V71	92921EAA0	2032-07-01	9.25	N/A	$184,000.00	$199,505.02	Corporate Debt Securities
#238	MBIA INS CORP SUB GLB	5493004M1UUDNTDXS107	55276GAA3	2033-01-15	15.5641	N/A	$84,000.00	$628.74	Corporate Debt Securities
#239	MAUSER PACKAGING SOLU	549300DNGHXL0OMHW304	U5763HAE5	2030-04-15	7.875	N/A	$450,000.00	$457,178.06	Corporate Debt Securities
#240	S & S HLDGS LLC SR SE	25490047QJT06H3Z7U34	78525CAA3	2031-10-01	8.375	N/A	$8,036,000.00	$7,230,122.02	Corporate Debt Securities
#241	VISTAJET MALTA FIN P	5299001UK94VGT0CPQ36	92840JAB5	2030-02-01	6.375	N/A	$6,500,000.00	$6,204,057.71	Corporate Debt Securities
#242	APEX ESCROW ISSUER LL	N/A	03755GAA3	2033-10-15	8.875	N/A	$2,000,000.00	$2,087,462.78	Corporate Debt Securities
#243	IHEARTCOMMUNICATIONS	54930076J6KDZL504O62	45174HBK2	2031-01-15	7	N/A	$13,663,000.00	$9,963,560.58	Corporate Debt Securities
#244	ROCKET SOFTWARE INC S	549300PVG26ISP5X1556	77314EAB4	2028-11-28	9	N/A	$422,000.00	$445,868.32	Corporate Debt Securities
#245	GEN DIGITAL INC SR GL	YF6ZV0M6AU4FY94MK914	668771AK4	2027-09-30	6.75	N/A	$9,954,000.00	$10,006,507.35	Corporate Debt Securities
#246	SOUND POINT CLO LTD 2	549300FZ417XL0BBLZ51	83615FAA7	2032-01-26	11.2356	N/A	$2,000,000.00	$1,103,996.81	Asset-Backed Securities
#247	NCR VOYIX CORPORATION	549300YKTY8JX1DV2R67	62886EAZ1	2030-10-01	5.25	N/A	$3,235,000.00	$2,892,831.35	Corporate Debt Securities
#248	NEWELL BRANDS INC SR	549300LWGYFM1TVO1Z12	651229BD7	2029-09-15	6.625	N/A	$169,000.00	$170,277.85	Corporate Debt Securities
#249	MATADOR RES CO SR GLB	549300CI3Q2UUK5R4G79	576485AJ5	2034-04-15	6	N/A	$85,000.00	$82,383.70	Corporate Debt Securities
#250	CSN ISLANDS XI CORP.	222100R8R68DM7VM3661	G2585KAA5	2030-08-12	11	N/A	$2,138,000.00	$1,158,439.67	Corporate Debt Securities
#251	PLAINS ALL AMERN PIPE	5521FA2ITF25TVH63740	726503AG0	2056-12-15	7	N/A	$5,000.00	$5,035.97	Corporate Debt Securities
#252	LUMEN TECHNOLOGIES IN	8M3THTGWLTYZVE6BBY25	156700BD7	2029-01-15	4.5	N/A	$28,335,000.00	$26,964,861.08	Corporate Debt Securities

#253	PREMIER ENTMT SUB LLC	549300KRDMIL2NJVZ267	74052HAB0	2031-09-01	5.875	N/A	$5,795,000.00	$3,098,172.00	Corporate Debt Securities
#254	CRESCENT ENERGY FINAN	54930061FUL6DBLFUW14	45344LAD5	2032-04-01	7.625	N/A	$202,000.00	$207,309.04	Corporate Debt Securities
#255	CWABS INC 2005-16 MV-	9DJT3UXIJIZJI4WXO774	126670PJ1	2036-04-25	4.3877	N/A	$325,000.00	$12,197.15	Asset-Backed Securities
#256	ARGENTINE REPUBLIC GL	549300KPBYGYF7HCHO27	040114HU7	2038-01-09	5	N/A	$3,549,916.00	$2,584,043.02	Other Instrument Description: SOVEREIGN DEBT
#257	AAG FH UK PLC/GL AUH	98450091563BF7M9DC47	00033YAA4	2029-08-15	11.5	N/A	$6,000,000.00	$6,127,190.00	Corporate Debt Securities
#258	ARETEC ESCROW ISSUER	549300NV2T8A33L0PQ58	04020JAA4	2030-08-15	10	N/A	$1,710,000.00	$1,822,506.60	Corporate Debt Securities
#259	OUTFRONT MEDIA CAP /	5493005WC7J0FDMW0610	69007TAC8	2030-03-15	4.625	N/A	$88,000.00	$84,760.83	Corporate Debt Securities
#260	AVIANCA MIDCO 2 PLC S	213800AMPX5VKH9AMX10	G2957NAF8	2032-01-07	10.25	N/A	$7,174,000.00	$5,345,875.49	Corporate Debt Securities
#261	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06419HYW8	2028-06-02	0	N/A	$6,000.00	$6,015.07	Corporate Debt Securities
#262	TALLGRASS ENERGY PART	549300IQ3DN0F3VERF65	87470LAD3	2028-01-15	5.5	N/A	$1,386,000.00	$1,404,699.45	Corporate Debt Securities
#263	WATSON PHARMACEUTICAL	549300T0GJTEK811VI53	942683AH6	2042-10-01	4.625	N/A	$4,000.00	$3,013.66	Corporate Debt Securities
#264	PPM CLO 2019-3R LTD E	549300UEAJV6RALDS969	69355BAE1	2034-07-17	10.9878	N/A	$7,500,000.00	$3,701,455.49	Asset-Backed Securities
#265	GOL FIN / GOL EQUITY	222100H9BH197YU7RY14	379955AC1	2030-12-05	9.5	N/A	$8,361.00	$3,342.77	Corporate Debt Securities
#266	TELESAT CDA / TELESAT	N/A	87952VAR7	2026-12-06	5.625	N/A	$851,000.00	$711,249.84	Corporate Debt Securities
#267	RITHM CAPITAL CORP SR	549300WNTHGEO5LP2G31	64828TAD4	2031-06-01	8.5	N/A	$5,089,000.00	$5,227,596.09	Corporate Debt Securities
#268	CLEVELAND-CLIFFS INC	549300TM2WLI2BJMDD86	185899AS0	2031-09-15	7.5	N/A	$608,000.00	$624,929.76	Corporate Debt Securities
#269	ARBOR REALTY SENIOR I	549300TW7RTL2CI3CN08	03881NAA5	2028-12-30	5	N/A	$626,000.00	$515,928.33	Corporate Debt Securities

#270	WYNN MACAU LTD SR GLB	254900NMDQ8ENTHU1I31	98313RAH9	2028-08-26	5.625	N/A	$780,000.00	$773,494.80	Corporate Debt Securities
#271	HORNBECK OFFSHORE SER	416AP2JOUTCWEGSOZW41	42330PAL1	2029-03-01	9.75	N/A	$793,000.00	$831,816.69	Corporate Debt Securities
#272	INGEVITY CORP SR GLBL	5493009UTFC4B5IMGF87	45688CAB3	2028-11-01	3.875	N/A	$771,000.00	$758,207.08	Corporate Debt Securities
#273	AMERICAN AIRLN PSTHRU	IWUQB36BXD6OWD6X4T14	02379DAA8	2029-08-15	3.85	N/A	$555,000.00	$206,907.39	Asset-Backed Securities
#274	EL SALVADOR REP GLBL	529900AKDMUSFSDOM949	P01012AT3	2027-01-18	6.375	N/A	$11,000.00	$11,180.43	Other Instrument Description: SOVEREIGN DEBT
#275	WILSONART LLC SR 144A	549300SAZRUMYKDJBY14	97246JAA6	2032-08-15	11	N/A	$10,925,000.00	$7,322,117.08	Corporate Debt Securities
#276	TORONTO DOMINION BK O	PT3QB789TSUIDF371261	89115HZY6	2028-11-15	0	N/A	$224,000.00	$241,218.43	Corporate Debt Securities
#277	EMPIRE COMMUNITIES CO	549300JM1L6KK2QFP273	29163VAG8	2029-05-01	9.75	N/A	$1,692,000.00	$1,783,654.23	Corporate Debt Securities
#278	TENNECO LLC SR SEC GL	549300U0EXXFAQFAD785	880349AU9	2028-11-17	8	N/A	$35,000.00	$35,484.28	Corporate Debt Securities
#279	CAESARS ENTERTAINMENT	549300FA4CTCW903Y781	12769GAB6	2030-02-15	7	N/A	$9,638,000.00	$9,513,123.65	Corporate Debt Securities
#280	XEROX HOLDINGS CORP S	5493000Y33XDVO2CXC18	98421MAF3	2030-07-01	13.5	N/A	$790,000.00	$364,091.25	Corporate Debt Securities
#281	EXETER AUTOMOBLE REC	2549001RUA2PI9UQLD82	30166VAN8	2033-06-15	7.15	N/A	$4,000,000.00	$3,952,568.67	Asset-Backed Securities
#282	XEROX CORP 1LIEN GLBL	4KF48RN45X1OO8UBLY20	984121CS0	2030-10-15	10.25	N/A	$10,000,000.00	$6,892,708.33	Corporate Debt Securities
#283	PETSMART INC / PETSMA	894500NGJMHSFNESGA67	71677KAD0	2033-09-15	10	N/A	$3,285,000.00	$3,180,438.45	Corporate Debt Securities
#284	TENET HEALTHCARE CORP	0W9AIBT6U6ADJ2I8HK17	88033GDK3	2028-10-01	6.125	N/A	$5,391,000.00	$5,413,556.09	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	A1
#4	Moody's Short Rating	NR
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-11
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-11
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.39%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$575,000,000.00
b. *Excluding* the value of any sponsor support:	$575,000,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.58%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 23

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	LLOYDS BANK PLC
Item C.2. The title of the issue	LLOYDS BANK PLC
Coupon, if applicable	4.20000120
Item C.3. The CUSIP	53946BKZ3
Item C.4. The LEI	H7FNTJ4851HG0EXQ1Z70
Item C.5. Other identifier (8)	
a. The ISIN;	US53946BKZ30
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	A1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	AA
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-24
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.26%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$171,970,914.80

b. *Excluding* the value of any sponsor support:	$171,970,914.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 24

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI BANKING CORPORATION
Item C.2. The title of the issue	SUMITOMO MITSUI BANKING CORPORATION
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	86564KDM1
Item C.4. The LEI	5U0XI89JRFVHWIBS4F54
Item C.5. Other identifier (8)	
a. The ISIN;	US86564KDM18
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Long Rating	A
#3	Fitch Long Rating	A
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-15

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-01-15

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.30%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$225,077,287.50
b. *Excluding* the value of any sponsor support:	$225,077,287.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 25

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MITSUBISHI UFJ TRUST & BANKING CORPORATION-LONDON
Item C.2. The title of the issue	MITSUBISHI UFJ TRUST & BANKING CORPORATION-LONDON
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	JBONEPAGQXF4QP29B387
Item C.5. Other identifier (8)	
a. The ISIN;	XS3537471776
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AQFB6F4
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Fitch Long Rating	A
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	A1
#6	Standard & Poor's Long Rating	A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-04-09

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-04-09

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-04-09

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.49%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$49,009,900.00
b. *Excluding* the value of any sponsor support:	$49,009,900.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 26

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MIZUHO BANK LTD - NEW YORK
Item C.2. The title of the issue	MIZUHO BANK LTD - NEW YORK
Coupon, if applicable	4.24000000
Item C.3. The CUSIP	60701AHR7
Item C.4. The LEI	RB0PEZSDGCO3JS6CEU02
Item C.5. Other identifier (8)	
a. The ISIN;	US60701AHR77
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	A
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	F1
#6	Fitch Long Rating	A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-29
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.24%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$153,979,163.80
b. *Excluding* the value of any sponsor support:	$153,979,163.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 27

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SANTANDER UK PLC
Item C.2. The title of the issue	SANTANDER UK PLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	80285QM49
Item C.4. The LEI	PTCQB104N23FMNK2RZ28
Item C.5. Other identifier (8)	
a. The ISIN;	US80285QM498
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	A
#5	Fitch Long Rating	AA-
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-12-04

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-12-04

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-12-04

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$132,486,659.90
b. *Excluding* the value of any sponsor support:	$132,486,659.90
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 28

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CHESHAM FINANCE LIMITED/CHESHAM FINANCE LLC - SERIES I
Item C.2. The title of the issue	CHESHAM FINANCE LIMITED/CHESHAM FINANCE LLC - SERIES I
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	16537BL27
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US16537BL271
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?	
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	NR
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	NR
#5	Fitch Short Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or	☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$239,920,944.00
b. *Excluding* the value of any sponsor support:	$239,920,944.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.24%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 29

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MINNESOTA ST HSG FIN AGY
Item C.2. The title of the issue	MINNESOTA ST HSG FIN AGY
Coupon, if applicable	3.99999850
Item C.3. The CUSIP	60416UQM0
Item C.4. The LEI	549300R89XDTQBK4GE22
Item C.5. Other identifier (8)	
a. The ISIN;	US60416UQM08
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	Aa1
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2055-07-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a*	☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	FEDERAL HOME LOAN BANK SYSTEM	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	NR
#5	Moody's Long Rating	Aaa
#6	Fitch Long Rating	NR

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$33,795,000.00
b. *Excluding* the value of any sponsor support:	$33,795,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 30

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797VG9
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797VG91
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+

#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-10
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-10
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,016,788,466.89
b. *Excluding* the value of any sponsor support:	$1,016,788,466.89
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.02%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 31

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SVENSKA HANDELSBANKEN AB
Item C.2. The title of the issue	SVENSKA HANDELSBANKEN AB
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	86960KRF1
Item C.4. The LEI	NHBDILHZTYCNBV5UYZ31
Item C.5. Other identifier (8)	
a. The ISIN;	US86960KRF11
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa1
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-15
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-15
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-15
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.95%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$97,994,890.00
b. *Excluding* the value of any sponsor support:	$97,994,890.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles	☐ Yes ☒ No

(ASC 820, Fair Value Measurement)?	
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 32

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CHESHAM FINANCE LIMITED/CHESHAM FINANCE LLC - SERIES I
Item C.2. The title of the issue	CHESHAM FINANCE LIMITED/CHESHAM FINANCE LLC - SERIES I
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	16537BNV1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US16537BNV17
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Moody's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Long Rating	NR
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-29
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$144,398,175.60
b. *Excluding* the value of any sponsor support:	$144,398,175.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 33

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO SECURITIES LLC
Item C.2. The title of the issue	WELLS FARGO SECURITIES LLC
Coupon, if applicable	4.03000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0SX001VB3
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	MIZUHO BK LTD NEW YOR	353800CI5L6DDAN5XZ33	60701AE90	2027-02-22	4.25	N/A	$5,000,000.00	$5,005,022.22	Money Market
#2	BMO BK NATL ASSN CHIC	3Y4U8VZURTYWI1W2K376	05610LML5	2029-08-31	7.5	N/A	$1,000.00	$1,140.73	Money Market
#3	LLOYDS BK CORPRTE MKT	213800MBWEIJDM5CU638	53947B7A2	2027-09-20	4.31	N/A	$18,480,000.00	$18,625,016.67	Money Market
#4	UBS BK USA NATL ASSN	549300GWD9H4FQ2VR805	90355GJ98	2030-02-25	3.9	N/A	$110,000.00	$106,073.47	Money Market
#5	GOLDMAN SACHS BK USA	N/A	38149JWP1	2027-12-03	0	N/A	$72,000.00	$107,947.37	Money Market
#6	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418NNL2	2026-12-03	4.2	N/A	$10,650,000.00	$10,720,079.96	Money Market
#7	CITIBANK N A CD 31	N/A	17290GWJ2	2031-09-03	0	N/A	$17,000.00	$17,000.00	Money Market
#8	HSBC BANK USA NA CD F	1IE8VN30JCEQV1H4R804	40446JAC0	2027-02-12	4.25	N/A	$36,300,000.00	$36,629,785.50	Money Market
#9	BANCO BILBAO VIZCAYA	K8MS7FD7N5Z2WQ51AZ71	05971MHJ7	2027-06-02	4.32	N/A	$3,000,000.00	$3,046,300.27	Money Market
#10	MUFG BK LTD N Y BRH C	353800V2V8PUY9TK3E06	55381BVJ4	2026-12-17	4.22	N/A	$34,000,000.00	$34,206,767.22	Money Market
#11	BMO BK NATL ASSN CHIC	3Y4U8VZURTYWI1W2K376	05610LPB4	2029-08-06	0	N/A	$14,000.00	$16,054.91	Money Market
#12	CREDIT INDUSTRIAL ET	N4JDFKKH2FTD8RKFXO39	22536WTZ9	2027-09-01	4.52	N/A	$2,890,000.00	$2,903,467.80	Money Market
#13	NATIXIS N Y BRH CD FL	9695005MSX1OYEMGDF46	63873TMT2	2027-05-06	4.29	N/A	$4,171,000.00	$4,182,929.06	Money Market
#14	SOUTHERN BK POPLAR BL	549300YKBMBBIIMQJS94	843383ED8	2030-05-13	3.95	N/A	$1,000.00	$964.64	Money Market
	SUMITOMO	549300MS3							

#15	MITSUI BKG C	WYYVQ4H XM15	86565GN48	2027-04-23	4.23	N/A	$28,000,000.00	$28,024,430.00	Money Market
#16	BANK MONTREAL CHICAGO	NQQ6HPCN CCU6TUTQ YE16	06367DTY1	2026-11-13	3.8	N/A	$280,000.00	$288,540.31	Money Market
#17	BANCO SANTANDE R S A N	5493006QMF DDMYWIA M13	05973RKA9	2026-11-10	3.76	N/A	$3,440,000.00	$3,533,464.80	Money Market
#18	GOLDMAN SACHS BK USA	N/A	38149JPX2	2027-01-04	0	N/A	$639,000.00	$834,944.88	Money Market
#19	MORGAN STANLEY PRIVAT	N/A	61768UH83	2027-07-01	0	N/A	$50,000.00	$57,738.85	Money Market
#20	MORGAN STANLEY BK N A	N/A	61773TX57	2027-07-01	0	N/A	$10,000.00	$13,120.66	Money Market
#21	NORDEA BK ABP NEW YOR	529900ODI3 047E2LIV03	65558WPW2	2027-02-05	4.32	N/A	$78,000.00	$78,281.36	Money Market
#22	GOLDMAN SACHS BK USA	N/A	38151KM66	2031-07-03	0	N/A	$45,000.00	$45,000.00	Money Market
#23	SALLIE MAE BK MURRAY	91HLU2VPP 7Q03WTUC B02	795451EF6	2028-12-18	3.75	N/A	$200,000.00	$197,887.97	Money Market
#24	GOLDMAN SACHS BK USA	KD3XUN7C 6T14HNAYL U02	38149JR51	2027-08-02	0	N/A	$170,000.00	$169,150.00	Money Market
#25	MORGAN STANLEY BK N A	N/A	61773TZG1	2027-05-03	0	N/A	$12,000.00	$16,852.45	Money Market
#26	BMO BK NATL ASSN CHIC	3Y4U8VZUR TYWI1W2K 376	05610LPD0	2030-08-06	0	N/A	$12,000.00	$13,519.13	Money Market
#27	GOLDMAN SACHS BK USA	KD3XUN7C 6T14HNAYL U02	38149JSX9	2027-09-07	0	N/A	$367,000.00	$638,560.55	Money Market
#28	KOOKMIN BK NEW YORK B	529900TKE4 MXG3Q6GW 86	48241G3D2	2027-05-03	4.35	N/A	$100,000,000.0 0	$100,312,888.8 9	Money Market
#29	BAYERISCH E LANDESBA NK	549300DJ6F1 V4GISFC11	0727MDGX7	2027-01-26	4.29	N/A	$100,000.00	$100,083.99	Money Market
#30	WELLS FARGO BANK NATL	KB1H1DSPR FMYMCUFX T09	95001KVT8	2026-12-03	3.75	N/A	$251,000.00	$257,965.46	Money Market
#31	MIZUHO BK LTD NEW YOR	353800CI5L6 DDAN5XZ33	60701AEK5	2026-12-14	4.22	N/A	$7,500,000.00	$7,515,308.33	Money Market
#32	ITAU CHILE NEW YORK B	5493002W2I VG62O3ZJ94	22000DHH1	2026-12-01	4.29	N/A	$800,000.00	$814,211.33	Money Market

#33	CITIBANK N A CD 29	N/A	17290GH75	2029-01-04	0	N/A	$1,455,000.00	$1,455,000.00	Money Market
#34	BMO BK NATL ASSN CHIC	3Y4U8VZURTYWI1W2K376	05610LHS6	2028-02-02	0	N/A	$365,000.00	$470,356.16	Money Market
#35	COOPERATIEVE RABOBANK	DG3RU1DBUFHT4ZF9WN62	21684X5Y8	2026-11-16	3.8	N/A	$440,000.00	$454,767.38	Money Market
#36	VALLEY NATL BK PASSAI	KI0VI4JRMCIJ329YTN75	919853LA7	2027-04-02	4.6	N/A	$200,000.00	$200,937.75	Money Market
#37	GOLDMAN SACHS BK USA	N/A	38149JPZ7	2027-07-06	0	N/A	$250,000.00	$334,923.25	Money Market
#38	EAGLEBANK BETHESDA MD	549300B47NZODRMG3D47	27002YHL3	2027-03-08	4.2	N/A	$145,000.00	$145,325.75	Money Market
#39	GOLDMAN SACHS BK USA	KD3XUN7C6T14HNAYLU02	38149LEG6	2029-05-03	0	N/A	$75,000.00	$97,751.93	Money Market
#40	CREDIT AGRICOLE CORP	1VUV7VQFKUOQSJ21A208	22536XEU4	2026-11-16	4	N/A	$490,000.00	$500,583.53	Money Market
#41	CITIBANK N A CD 31	N/A	17290GU62	2031-09-03	0	N/A	$73,000.00	$73,000.00	Money Market
#42	BAYERISCHE LANDESBANK	549300DJ6F1V4GISFC11	0727MDHG3	2026-11-13	3.8	N/A	$300,000.00	$308,171.67	Money Market
#43	MORGAN STANLEY BK N A	N/A	61773TE82	2027-03-05	0	N/A	$133,000.00	$184,448.66	Money Market

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Long Rating	A+

#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	Aa3

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.03%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,000,000.00
b. *Excluding* the value of any sponsor support:	$250,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No

Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 34

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MUFG BANK LTD. - NEW YORK BRANCH
Item C.2. The title of the issue	MUFG BANK LTD. - NEW YORK BRANCH
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	55381BVW5
Item C.4. The LEI	C3GTMMZIHMY46P4OIX74
Item C.5. Other identifier (8)	
a. The ISIN;	US55381BVW52
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A

#3	Fitch Short Rating	F1
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	A
#6	Moody's Long Rating	A1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$330,058,641.00
b. *Excluding* the value of any sponsor support:	$330,058,641.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.33%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 35

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE NORINCHUKIN BANK-NEW YORK BRANCH
Item C.2. The title of the issue	THE NORINCHUKIN BANK-NEW YORK BRANCH
Coupon, if applicable	3.90000000
Item C.3. The CUSIP	65603BPT0
Item C.4. The LEI	549300KQZJBM38M51L16
Item C.5. Other identifier (8)	
a. The ISIN;	US65603BPT07
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR

#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	A
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	A1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-23
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-23
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.90%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$269,981,235.00
b. *Excluding* the value of any sponsor support:	$269,981,235.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.27%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 36

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SOCIETE GENERALE
Item C.2. The title of the issue	SOCIETE GENERALE
Coupon, if applicable	4.89000000
Item C.3. The CUSIP	0SOC03P46
Item C.4. The LEI	O2RNE8IBXP4R0TD8PU41
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	1242375
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

The category of investments that most

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGJ4	2030-01-31	3.5	N/A	$99,100.00	$96,205.28	U.S. Treasuries (including strips)
#2	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PEK4	2052-05-15	4.75	N/A	$152,000.00	$125,924.53	Corporate Debt Securities
#3	GENERAL MILLS INC GLB	2TGYMUGI08PO8X8L6150	370334CQ5	2031-10-14	2.25	N/A	$42,000.00	$36,164.94	Corporate Debt Securities
#4	THE CIGNA GROUP SR GL	549300VIWYMSIGT1U456	125523CQ1	2051-03-15	3.4	N/A	$235,000.00	$153,798.10	Corporate Debt Securities
#5	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCL3	2032-07-15	4.9	N/A	$4,000.00	$3,831.93	Corporate Debt Securities
#6	MARSH & MCLENNAN COS	549300XMP3KDCKJXIU47	571748CC4	2035-03-15	5	N/A	$34,000.00	$32,511.82	Corporate Debt Securities
#7	MARSH & MCLENNAN COS	549300XMP3KDCKJXIU47	571748CE0	2044-11-15	5.35	N/A	$3,000.00	$2,809.05	Corporate Debt Securities
#8	MCDONALDS CORP FR 4.4	UE2136O97NLB5BYP9H04	58013MGB4	2031-02-12	4.4	N/A	$331,000.00	$324,040.17	Corporate Debt Securities
#9	PERUSAHAAN PENERBIT S	254900G208H6Q0L5B953	Y68613AB7	2034-07-02	5.2	N/A	$5,120,000.00	$4,953,264.36	Other Instrument Description: SOVEREIGN DEBT
#10	WELLS FARGO & CO FR 5	PBLD0EJDB5FWOLXP3B76	95000U3K7	2035-01-23	5.499	N/A	$40,000.00	$39,818.67	Corporate Debt Securities
#11	FREEPORT MCMORAN INC	549300IRDTHJQ1PVET45	35671DCC7	2027-09-01	5	N/A	$25,000.00	$25,163.11	Corporate Debt Securities
#12	DUKE ENERGY CAROLINAS	MWIUSDMN17TCR56VW396	264399DK9	2028-12-01	6	N/A	$71,000.00	$74,144.83	Corporate Debt Securities
#13	WASTE MGMT INC DEL SR	549300YX8JIID70NFS41	94106LBQ1	2029-06-01	2	N/A	$4,995,000.00	$4,667,217.00	Corporate Debt Securities
#14	NORTHROP GRUMMAN CORP	RIMU48P07456QXSO0R61	666807BN1	2028-01-15	3.25	N/A	$97,000.00	$96,044.47	Corporate Debt Securities
#15	CANADIAN PAC RY CO NE	54930036474DURYNB481	13645RAF1	2037-05-15	5.95	N/A	$16,000.00	$16,656.17	Corporate Debt Securities

#16	ESSENTIAL UTILS INC S	549300ILTEOF3E3QY357	29670GAL6	2036-03-15	5.125	N/A	$14,567,000.00	$13,896,426.36	Corporate Debt Securities
#17	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KAV9	2028-11-15	3.875	N/A	$292,000.00	$291,690.60	Corporate Debt Securities
#18	MICROSOFT CORP SR GLB	INR2EJN1ERAN0W5ZP974	594918BK9	2035-11-03	4.2	N/A	$4,000.00	$3,764.72	Corporate Debt Securities
#19	PERUSAHAAN LISTRIK NE	254900OYVDRYS9J51J61	71568QAZ0	2031-02-03	4.75	N/A	$273,000.00	$263,084.41	Corporate Debt Securities
#20	PAYPAL HLDGS INC SR G	5493005X2GO78EFZ3E94	70450YAE3	2029-10-01	2.85	N/A	$5,000.00	$4,687.93	Corporate Debt Securities
#21	RTX CORPORATION GLBL	I07WOS4YJ0N7YRFE7309	75513ECP4	2052-03-15	3.03	N/A	$285,000.00	$173,903.44	Corporate Debt Securities
#22	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TM0	2042-11-15	4	N/A	$53,000.00	$46,547.72	U.S. Treasuries (including strips)
#23	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKA8	2027-02-15	4.125	N/A	$48,000.00	$48,390.34	U.S. Treasuries (including strips)
#24	LOCKHEED MARTIN CORP	DPRBOZP0K5RM2YE8UU08	539830AR0	2036-09-01	6.15	N/A	$68,000.00	$71,595.78	Corporate Debt Securities
#25	SOUTHWEST AIRLS CO SR	UDTZ87G0STFETI6HGH41	844741BE7	2027-11-16	3.45	N/A	$90,000.00	$89,737.80	Corporate Debt Securities
#26	AUTOMATIC DATA PROCES	HGBOLILQXWER4SAL2I23	053015AG8	2028-05-15	1.7	N/A	$6,000.00	$5,766.79	Corporate Debt Securities
#27	QUEST DIAGNOSTICS INC	8MCWUBXQ0WE04KMXBX50	74834LBE9	2027-12-15	4.6	N/A	$59,000.00	$59,824.82	Corporate Debt Securities
#28	PROCTER & GAMBLE CO S	2572IBTT8CCZW6AU4141	742718FX2	2072-02-08	3.3934	N/A	$1,450,000.00	$1,433,851.55	Corporate Debt Securities
#29	QUALCOMM INC FR 3.25%	H1J8DDZKZP6H7RWC0H53	747525AU7	2027-05-20	3.25	N/A	$80,000.00	$80,547.56	Corporate Debt Securities
#30	AT&T INC SR GLBL NT4.	549300Z40J86GGSTL398	00206RMX7	2030-08-15	4.7	N/A	$75,000.00	$73,602.88	Corporate Debt Securities
#31	SOUTHWEST GAS CORP SR	OQQR1IQTGBKH0UR88X59	845011AF2	2027-12-01	5.8	N/A	$20,000.00	$20,628.51	Corporate Debt Securities
#32	NATIONAL GRID PLC SR	8R95QZMKZLJX5Q2XR704	636274AG7	2036-06-09	5.405	N/A	$6,884,000.00	$6,698,611.01	Corporate Debt Securities
#33	LEAR CORP SR GLBL NT3	549300UPNBTXA1SYTQ33	521865AY1	2027-09-15	3.8	N/A	$71,000.00	$70,554.12	Corporate Debt Securities

#34	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KCS4	2036-08-15	5.45	N/A	$77,000.00	$75,887.44	Corporate Debt Securities
#35	BOEING CO SR GLBL NT	RVHJWBXLJ1RFUBSY1F30	097023BX2	2028-03-01	3.25	N/A	$50,000.00	$49,021.82	Corporate Debt Securities
#36	MORGAN STANLEY FR 6.4	IGJSJL3JD5P30I6NJZ34	61747YFH3	2029-11-01	6.407	N/A	$813,000.00	$854,980.90	Corporate Debt Securities
#37	INTERNATIONAL BUSINES	VGRQXHF3J8VDLUA7XE92	459200AS0	2028-01-15	6.5	N/A	$90,000.00	$93,211.95	Corporate Debt Securities
#38	REALTY INCOME CORP SR	549300CUWDAUZSH43859	756109CT9	2035-04-15	5.125	N/A	$113,000.00	$108,394.73	Corporate Debt Securities
#39	META PLATFORMS INC SR	BQ4BKCS1HXDV9HN80Z93	30303MAF9	2031-05-15	4.55	N/A	$3,000.00	$2,957.95	Corporate Debt Securities
#40	CHEVRON USA INC GLBL	VA8TZDWPEZYU430RZ444	166756AW6	2047-08-15	4.95	N/A	$23,000.00	$20,322.63	Corporate Debt Securities
#41	WILLIAM MARSH RICE UN	549300QPVG49ONTSJJ20	96926GAD5	2055-05-15	3.774	N/A	$250,000.00	$181,596.88	Corporate Debt Securities
#42	URUGUAY REP GLBL SINK	549300RDR012H2V82H43	917288BK7	2031-01-23	4.375	N/A	$1,052.00	$1,042.10	Other Instrument Description: SOVEREIGN DEBT
#43	AT&T INC SR GLBL NT3.	549300Z40J86GGSTL398	00206RKJ0	2053-09-15	3.5	N/A	$285,000.00	$164,856.83	Corporate Debt Securities
#44	STANLEY BLACK & DECKE	549300DJ09SMTO561131	854502AQ4	2032-05-15	3	N/A	$323,000.00	$287,460.31	Corporate Debt Securities
#45	WALMART INC SR GLBL N	Y87794H0US1R65VBXU25	931142GB3	2031-10-23	5.15	N/A	$4,995,000.00	$5,021,380.54	Corporate Debt Securities
#46	APPLE INC SR GLBL NT	HWUPKR0MPOU8FGXBT394	037833DK3	2027-11-13	3	N/A	$66,000.00	$65,887.58	Corporate Debt Securities
#47	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834KV9	2041-11-15	0	N/A	$216,817.53	$96,488.79	U.S. Treasuries (including strips)
#48	MARATHON PETE CORP SR	3BNYRYQHD39K4LCKQF12	56585ABK7	2030-03-01	5.15	N/A	$645,000.00	$647,883.33	Corporate Debt Securities
#49	NOMURA HLDGS INC SR G	549300B3CEAHYG7K8164	65535HCL1	2031-07-14	5.166	N/A	$657,000.00	$652,926.60	Corporate Debt Securities
#50	MARRIOTT INTL INC NEW	225YDZ14ZO8E1TXUSU86	571903BQ5	2034-05-15	5.3	N/A	$81,000.00	$80,360.24	Corporate Debt Securities

#51	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XDZ5	2036-02-04	5.7	N/A	$109,000.00	$97,366.07	Corporate Debt Securities
#52	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	172967QQ7	2032-09-24	5.583	N/A	$11,063,000.00	$11,074,206.82	Corporate Debt Securities
#53	PRESIDENT &FELLOW HARV	6S3X7J22E861RNTJSA74	740816AQ6	2052-11-15	3.745	N/A	$1,000.00	$727.13	Corporate Debt Securities
#54	BLACKSTONE SECD LENDI	549300KM7KWQHVBNH962	09261XAH5	2027-11-15	5.875	N/A	$1,240,000.00	$1,278,361.98	Corporate Debt Securities
#55	CHILE REP SR GLBL NT	549300FLZTJM5YJF8D34	168863DX3	2027-01-31	2.75	N/A	$1,400,000.00	$1,399,825.00	Other Instrument Description: SOVEREIGN DEBT
#56	NIKE INC SR GLBL NT 2	787RXPR0UX0O0XUXPZ81	654106AJ2	2027-03-27	2.75	N/A	$94,000.00	$93,533.84	Corporate Debt Securities
#57	D R HORTON INC SR GLB	529900ZIUEYVSB8QDD25	23331ABP3	2027-10-15	1.4	N/A	$147,000.00	$142,281.79	Corporate Debt Securities
#58	BMW US CAP LLC REGS N	KK5MZM9DIXLXZL9DZL15	U09513KM0	2035-03-21	5.4	N/A	$50,000.00	$48,399.00	Corporate Debt Securities
#59	ALLSTATE CORP SR NT 5	OBT0W1ED8G0NWVOLOJ77	020002AS0	2035-05-09	5.55	N/A	$168,000.00	$170,485.14	Corporate Debt Securities
#60	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810FE3	2028-08-15	5.5	N/A	$22,300.00	$22,882.92	U.S. Treasuries (including strips)
#61	PERUSAHAAN PENERBIT S	254900G208H6Q0L5B953	Y68613AD3	2030-05-25	5	N/A	$14,131,000.00	$14,202,754.08	Other Instrument Description: SOVEREIGN DEBT
#62	SKYWORKS SOLUTIONS IN	549300WZ3ORQ2BVKBD96	83088MAN2	2031-04-01	3.375	N/A	$91,000.00	$81,870.77	Corporate Debt Securities
#63	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833XP0	2029-08-15	0	N/A	$54,000.00	$47,272.25	U.S. Treasuries (including strips)
#64	QUEST DIAGNOSTICS INC	8MCWUBXQ0WE04KMXBX50	74834LBG4	2034-12-15	5	N/A	$10,000.00	$9,731.00	Corporate Debt Securities
#65	BERKSHIRE HATHAWAY EN	549300JD0S5IZJE9LY15	084659BC4	2051-05-15	2.85	N/A	$10,000.00	$5,890.83	Corporate Debt Securities
#66	AMEREN ILL CO 1M GLBL	RC71E2BZ6UOMFPDJSE79	02361DAU4	2050-03-15	3.25	N/A	$80,000.00	$51,942.60	Corporate Debt Securities
#67	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KBP1	2056-02-15	5.65	N/A	$28,000.00	$25,156.62	Corporate Debt Securities

#68	CONOCOPHILLIPS COMPAN	6VJJ5GQWIRDQ06DUXG89	20826FAC0	2044-11-15	4.3	N/A	$10,000.00	$8,234.28	Corporate Debt Securities
#69	VERISIGN INC SR GLBL	LMPL4N8ZOJRMF0KOF759	92343EAR3	2031-07-15	5.1	N/A	$99,000.00	$98,635.35	Corporate Debt Securities
#70	SOUTHWEST AIRLS CO SR	UDTZ87G0STFETI6HGH41	844741BK3	2027-06-15	5.125	N/A	$30,000.00	$30,590.36	Corporate Debt Securities
#71	DUKE ENERGY CAROLINAS	MWIUSDMN17TCR56VW396	26442CAY0	2029-08-15	2.45	N/A	$40,000.00	$37,492.97	Corporate Debt Securities
#72	PERUSAHAAN PENERBIT S	254900G208H6Q0L5B953	71567PAS9	2031-06-09	2.55	N/A	$2,000,000.00	$1,769,655.00	Other Instrument Description: SOVEREIGN DEBT
#73	ABBOTT LABORATORIES G	HQD377W2YR662HK5JX27	002824BQ2	2030-06-30	1.4	N/A	$183,000.00	$161,280.95	Corporate Debt Securities
#74	MSCI INC SR GLBL NT 3	549300HTIN2PD78UB763	55354GAS9	2036-03-15	5.15	N/A	$52,000.00	$48,685.39	Corporate Debt Securities
#75	SBL HOLDINGS LLC SR 1	635400MJW3QDSBJRKQ59	78397DAD0	2034-10-30	7.2	N/A	$2,972,000.00	$2,635,123.80	Corporate Debt Securities
#76	LOWES COS INC SR DEB	WAFCR4OKGSC504WU3E95	548661AK3	2029-03-15	6.5	N/A	$78,000.00	$81,011.19	Corporate Debt Securities
#77	GARTNER INC SR GLBL N	PP55B5R38BFB8O8HH686	366651AK3	2035-11-20	5.6	N/A	$265,000.00	$252,345.96	Corporate Debt Securities
#78	GENERAL MTRS CO SR GL	54930070NSV60J38I987	37045VBB5	2035-04-15	6.25	N/A	$69,000.00	$69,325.97	Corporate Debt Securities
#79	MCDONALDS CORP FR 3.6	UE2136O97NLB5BYP9H04	58013MER1	2043-05-01	3.625	N/A	$226,000.00	$172,002.79	Corporate Debt Securities
#80	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CEF4	2027-03-31	2.5	N/A	$36,700.00	$36,512.26	U.S. Treasuries (including strips)
#81	ENERGY TRANSFER L P S	MTLVN9N7JE8MIBIJ1H73	29273VAY6	2034-05-15	5.55	N/A	$92,000.00	$92,637.33	Corporate Debt Securities
#82	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PDY5	2040-05-15	2.75	N/A	$974,000.00	$700,816.54	Corporate Debt Securities
#83	SPRINT CAP CORP MTN B	549300L17W0GQBR1PO80	852060AD4	2028-11-15	6.875	N/A	$7,000.00	$7,429.94	Corporate Debt Securities
#84	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PDX7	2030-05-15	2	N/A	$76,000.00	$68,770.63	Corporate Debt Securities

#85	ALIBABA GROUP HLDG LT	5493001NTNQJDH60PM02	01609WBM3	2030-05-26	4.875	N/A	$15,231,000.00	$15,362,659.30	Corporate Debt Securities
#86	UBS GROUP AG SR GLBL	549300SZJ9VS8SGXAN81	H42097FM4	2033-11-06	4.844	N/A	$14,879,000.00	$14,435,199.11	Corporate Debt Securities
#87	GOLUB CAPITAL PART 20	2549003ONNJ1D27UVJ28	G2623LAA7	2037-10-26	5.434	N/A	$20,000,000.00	$20,027,875.62	Asset-Backed Securities
#88	QUEST DIAGNOSTICS INC	8MCWUBXQ0WE04KMXBX50	74834LBA7	2029-06-30	4.2	N/A	$9,792,000.00	$9,676,258.56	Corporate Debt Securities
#89	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GLC1	2028-11-10	6.204	N/A	$4,681,000.00	$4,874,777.80	Corporate Debt Securities
#90	HYUNDAI CAP AMER FR 5	549300RIPPWJB5Z0FK07	44891CCD3	2028-03-30	5.6	N/A	$56,000.00	$56,517.81	Corporate Debt Securities
#91	FEDEX CORP SR GLBL NT	549300E707U7WNPZN687	31428XDR4	2045-11-15	4.75	N/A	$180,000.00	$153,106.35	Corporate Debt Securities
#92	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CEN7	2027-04-30	2.75	N/A	$104,200.00	$104,830.44	U.S. Treasuries (including strips)
#93	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828ZN3	2027-04-30	0.5	N/A	$72,000.00	$70,839.53	U.S. Treasuries (including strips)
#94	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMM0	2035-02-15	4.625	N/A	$49,600.00	$48,983.06	U.S. Treasuries (including strips)
#95	PERUSAHAAN PENERBIT S	254900G208H6Q0L5B953	71567RBG0	2030-12-01	4.5	N/A	$14,699,000.00	$14,400,242.83	Other Instrument Description: SOVEREIGN DEBT
#96	MOSAIC CO SR GLBL NT	2YD5STGSJNMUB7H76907	61945CAL7	2031-08-17	5.35	N/A	$76,000.00	$74,783.13	Corporate Debt Securities
#97	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172DS5	2028-04-28	4.7896	N/A	$17,000.00	$17,105.32	Corporate Debt Securities
#98	NORTHERN STS PWR CO M	3S1GHB0TEH85KX44SB51	665772CJ6	2042-08-15	3.4	N/A	$1,000.00	$743.16	Corporate Debt Securities
#99	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834DU9	2038-11-15	0	N/A	$50,000.00	$26,782.75	U.S. Treasuries (including strips)
#100	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WGT2	2036-01-08	5.1	N/A	$50,000.00	$47,675.83	Corporate Debt Securities
#101	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLG4	2027-08-15	3.75	N/A	$32,000.00	$32,075.99	U.S. Treasuries (including strips)

#102	META PLATFORMS INC SR	BQ4BKCS1HXDV9HN80Z93	30303MAD4	2035-11-15	4.875	N/A	$7,000.00	$6,543.63	Corporate Debt Securities
#103	MOSAIC CO SR GLBL NT	2YD5STGSJNMUB7H76907	61945CAM5	2034-01-15	5.65	N/A	$8,912,000.00	$8,683,290.85	Corporate Debt Securities
#104	MORGAN STANLEY FR 5.5	IGJSJL3JD5P30I6NJZ34	61748UAF9	2036-01-18	5.587	N/A	$144,000.00	$142,837.90	Corporate Debt Securities
#105	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PBQ4	2041-02-15	5.95	N/A	$88,000.00	$88,312.91	Corporate Debt Securities
#106	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834TF5	2048-02-15	0	N/A	$90,000.00	$27,731.52	U.S. Treasuries (including strips)
#107	STANDARD CHARTERED PL	U4LOSYZ7YG4W3S5F2G91	G84228FZ6	2030-02-08	7.018	N/A	$14,575,000.00	$15,253,399.85	Corporate Debt Securities
#108	HCA INC. SR NT 7.5%33	L3CJ6J7LJ2DX62FTXD46	404119AJ8	2033-11-06	7.5	N/A	$87,000.00	$98,051.61	Corporate Debt Securities
#109	SPACE EXPLORATION TEC	549300B9WLO96RQCXP87	84615QAA1	2031-07-15	5.35	N/A	$1,034,000.00	$984,924.06	Corporate Debt Securities
#110	AMGEN INC SR GLBL NT4	62QBXGPJ34PQ72Z12S66	031162DV9	2031-02-19	4.2	N/A	$1,479,000.00	$1,426,544.80	Corporate Debt Securities
#111	CHENIERE ENERGY INC S	MIHC87W9WTYSYZWV1J40	16411RAR0	2036-07-30	5.2	N/A	$100,000.00	$96,145.00	Corporate Debt Securities
#112	AUTOMATIC DATA PROCES	HGBOLILQXWER4SAL2I23	053015AK9	2036-05-07	5	N/A	$390,000.00	$379,449.63	Corporate Debt Securities
#113	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KAD9	2030-08-15	1.1	N/A	$1,284,000.00	$1,110,674.98	Corporate Debt Securities
#114	PUBLIC SVC ENTERPRISE	PUSS41EMO3E6XXNV3U28	744573BC9	2031-06-15	4.8	N/A	$75,000.00	$74,345.25	Corporate Debt Securities
#115	NORFOLK SOUTHN CORP G	54930036C8MWP850MI84	655844CR7	2030-08-01	5.05	N/A	$70,000.00	$70,453.23	Corporate Debt Securities
#116	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337U8	2033-11-15	0	N/A	$115,000.00	$81,111.23	U.S. Treasuries (including strips)
#117	TOLEDO HOSPITAL -2018	5493009DCR7NWV6K4T34	889184AD9	2038-11-15	5.75	N/A	$62,000.00	$61,930.82	Corporate Debt Securities
#118	UNION PAC CORP SR GLB	549300LMMRSZZCZ8CL11	907818FZ6	2053-02-14	3.5	N/A	$51,000.00	$33,959.82	Corporate Debt Securities
#119	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CCV1	2028-08-31	1.125	N/A	$600.00	$564.16	U.S. Treasuries (including strips)

#120	AETNA INC NEW SR GLBL	549300QKBENKLBXQ8968	00817YAJ7	2042-05-15	4.5	N/A	$10,000.00	$8,401.85	Corporate Debt Securities
#121	ARES CAPITAL CORP SR	WEQ82666OJYSI5GUAB47	04010LBE2	2027-01-15	7	N/A	$4,496,000.00	$4,606,406.77	Corporate Debt Securities
#122	BP CAP MKTS AMER INC	5493009NTB34VXE1T760	10373QBM1	2030-08-10	1.749	N/A	$4,000.00	$3,553.35	Corporate Debt Securities
#123	NORTHERN STS PWR CO M	3S1GHB0TEH85KX44SB51	665772CX5	2053-05-15	5.1	N/A	$1,180,000.00	$1,041,603.70	Corporate Debt Securities
#124	GENERAL MTRS CO SR GL	54930070NSV60J38I987	37045VAT7	2049-04-01	5.95	N/A	$2,091,000.00	$1,903,903.71	Corporate Debt Securities
#125	CAPITAL ONE FINL CORP	ZUE8T73ROZOF6FLBAR73	14040HCY9	2034-02-01	5.817	N/A	$104,000.00	$104,589.78	Corporate Debt Securities
#126	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XAM7	2040-07-15	5.375	N/A	$94,000.00	$75,418.75	Corporate Debt Securities
#127	LOWES COS INC SR GLBL	WAFCR4OKGSC504WU3E95	548661DX2	2028-04-15	1.3	N/A	$5,000.00	$4,742.66	Corporate Debt Securities
#128	FEDEX CORP SR GLBL NT	549300E707U7WNPZN687	31428XBZ8	2030-05-15	4.25	N/A	$95,000.00	$93,520.77	Corporate Debt Securities
#129	TARGA RES CORP SR GLB	5493003QENHHS261UR94	87612GAM3	2035-08-15	5.55	N/A	$3,291,000.00	$3,234,337.21	Corporate Debt Securities
#130	CANADIAN IMPERIAL BAN	2IGI19DL77OX0HC3ZE78	13607QFC1	2028-09-08	4.6876	N/A	$28,000.00	$28,247.24	Corporate Debt Securities
#131	MCCORMICK & CO INC SR	549300JQQA6MQ4OJP259	579780AT4	2033-04-15	4.95	N/A	$39,000.00	$37,564.90	Corporate Debt Securities
#132	VULCAN MATLS CO SR GL	549300Q8LSNHAVWBNI21	929160BB4	2029-12-01	4.95	N/A	$15,000.00	$15,186.26	Corporate Debt Securities
#133	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMA6	2029-11-30	4.125	N/A	$32,000.00	$31,978.28	U.S. Treasuries (including strips)
#134	REPUBLIC SVCS INC GLB	NKNQHM6BLECKVOQP7O46	760759BC3	2034-04-01	5	N/A	$77,000.00	$74,922.37	Corporate Debt Securities
#135	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CDG3	2026-10-31	1.125	N/A	$37,900.00	$38,109.00	U.S. Treasuries (including strips)
#136	BARCLAYS BANK PLC FR	G5GSEF7VJP5I7OUK5573	06740BK22	2027-06-16	4.4	N/A	$10,831,000.00	$10,981,033.42	Corporate Debt Securities

#137	MAGNA INTL INC SR GLB	95RWVLFZX6VGDZNNTN43	559222BD5	2035-06-01	5.875	N/A	$154,000.00	$157,681.52	Corporate Debt Securities
#138	UNION PAC CORP SR NT	549300LMMRSZZCZ8CL11	907818EQ7	2037-09-15	3.6	N/A	$88,000.00	$74,205.12	Corporate Debt Securities
#139	MICROCHIP TECHNOLOGY	5493007PTFULNYZJ1R12	595017BL7	2030-02-15	5.05	N/A	$7,450,000.00	$7,418,865.21	Corporate Debt Securities
#140	QTS CENT ISSUER LLC &	N/A	74751QAA6	2031-09-01	6.625	N/A	$182,000.00	$177,787.38	Corporate Debt Securities
#141	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KAL1	2035-05-15	4.5	N/A	$4,000.00	$3,775.90	Corporate Debt Securities
#142	AMERICAN EXPRESS CO P	R4PP93JZOLY261QX3811	025816EV7	2099-01-01	6.45	N/A	$1,000.00	$992.87	Corporate Debt Securities
#143	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400GE7	2045-02-01	3.6	N/A	$4,000.00	$2,715.32	Corporate Debt Securities
#144	MERCK & CO INC SR NT	4YV9Y5M8S0BRK1RP0397	589331AS6	2042-09-15	3.6	N/A	$210,000.00	$160,303.50	Corporate Debt Securities
#145	BANK OF AMER CORP VR	9DJT3UXIJIZJI4WXO774	06051GMP1	2031-01-24	4.9692	N/A	$26,000.00	$26,108.78	Corporate Debt Securities
#146	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQH7	2028-03-31	3.875	N/A	$713,000.00	$708,261.17	U.S. Treasuries (including strips)
#147	PROGRESSIVE CORP SR G	529900TACNVLY9DCR586	743315AR4	2027-01-15	2.45	N/A	$19,000.00	$19,052.17	Corporate Debt Securities
#148	TARGA RES CORP SR GLB	5493003QENHHS261UR94	87612GAQ4	2036-02-15	5.65	N/A	$75,000.00	$74,207.31	Corporate Debt Securities
#149	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803BW2	2029-02-15	0	N/A	$500.00	$450.04	U.S. Treasuries (including strips)
#150	FORTUNE BRANDS INNOVA	54930032LHW54PQUJD44	34964CAH9	2033-06-01	5.875	N/A	$94,000.00	$96,139.06	Corporate Debt Securities
#151	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQT1	2033-05-31	4.25	N/A	$300.00	$294.75	U.S. Treasuries (including strips)
#152	CDW LLC / CDW FIN COR	549300RU2J599RPFD076	12513GBJ7	2031-12-01	3.569	N/A	$2,695,000.00	$2,443,911.42	Corporate Debt Securities
#153	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KCH1	2027-07-15	4.625	N/A	$51,000.00	$51,585.46	Corporate Debt Securities
#154	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140BV1	2041-08-12	2.8	N/A	$107,000.00	$70,939.57	Corporate Debt Securities

#155	COUSINS PPTYS LP SR G	254900ZQIHJ5FQH4C329	222793AB7	2032-02-15	5.375	N/A	$96,000.00	$94,970.68	Corporate Debt Securities
#156	INTERNATIONAL BUSINES	VGRQXHF3J8VDLUA7XE92	459200LJ8	2035-02-10	5.2	N/A	$1,091,000.00	$1,057,294.16	Corporate Debt Securities
#157	ARES STRATEGIC INCOME	549300IANZJVZPTICV54	04020EAJ6	2032-03-21	6.2	N/A	$93,000.00	$90,575.18	Corporate Debt Securities
#158	EQUINIX INC SR GLBL N	549300EVUN2BTLJ3GT74	29444UBS4	2031-05-15	2.5	N/A	$3,000.00	$2,657.13	Corporate Debt Securities
#159	INTUIT SR GLBL NT5.2%	VI90HBPH7XSFMB9E4M29	46124HAG1	2033-09-15	5.2	N/A	$96,000.00	$93,586.56	Corporate Debt Securities
#160	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CCE9	2028-05-31	1.25	N/A	$28,000.00	$26,712.26	U.S. Treasuries (including strips)
#161	KENTUCKY UTILS CO 1M	AGX0G2MXE54NFNNICD28	491674BG1	2040-11-01	5.125	N/A	$958,000.00	$900,407.57	Corporate Debt Securities
#162	CARLYLE US CLO LTD 20	N/A	G2015PAF3	2038-01-20	5.4444	N/A	$20,000,000.00	$20,090,953.38	Asset-Backed Securities
#163	BALLYROCK CLO 2019-2R	N/A	G0717VAT5	2038-10-25	5.724	N/A	$5,000,000.00	$5,025,335.01	Asset-Backed Securities
#164	WALMART INC SR GLBL N	Y87794H0US1R65VBXU25	931142FV0	2036-04-30	4.75	N/A	$76,000.00	$72,344.40	Corporate Debt Securities
#165	HEWLETT PACKARD ENTER	549300BX44RGX6ANDV88	42824CCB3	2027-09-15	4.05	N/A	$90,000.00	$89,786.93	Corporate Debt Securities
#166	MARSH & MCLENNAN COS	549300XMP3KDCKJXIU47	571748CA8	2030-03-15	4.65	N/A	$5,000.00	$4,941.66	Corporate Debt Securities
#167	CREDIT AGRICOLE SA LO	969500TJ5KRTCJQWXH05	22536PAS0	2033-09-25	4.818	N/A	$1,000,000.00	$937,814.17	Corporate Debt Securities
#168	HYATT HOTELS CORP SR	T27JQIMTYSH41TCD5186	448579AV4	2032-03-30	5.75	N/A	$84,000.00	$84,236.18	Corporate Debt Securities
#169	EQUIFAX INC SR GLBL N	5493004MCF8JDC86VS77	294429AW5	2028-06-01	5.1	N/A	$71,000.00	$72,373.02	Corporate Debt Securities
#170	THE CAMPBELL S COMPANY	5493007JDSMX8Z5Z1902	134429BG3	2028-03-15	4.15	N/A	$5,582,000.00	$5,517,625.59	Corporate Debt Securities
#171	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPY1	2033-01-31	4	N/A	$40,000.00	$38,533.25	U.S. Treasuries (including strips)

#172	OCHSNER LSU HEALTH SY	N/A	67555JAA4	2031-05-15	2.51	N/A	$15,000.00	$12,823.56	Corporate Debt Securities
#173	ALPHABET INC SR GLBL	5493006MH B84DD0ZW V18	02079KAF4	2050-08-15	2.05	N/A	$275,000.00	$136,081.23	Corporate Debt Securities
#174	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810UV8	2046-05-15	5	N/A	$84,300.00	$82,456.87	U.S. Treasuries (including strips)
#175	CHILE REP GLBL NT 2.5	549300FLZT JM5YJF8D34	168863DN5	2032-01-27	2.55	N/A	$3,174,000.00	$2,769,592.73	Other Instrument Description: SOVEREIGN DEBT
#176	EXPORT-IMPORT BK INDI	335800OFZ8 YEIVN1QI11	30216KAF9	2031-01-13	2.25	N/A	$5,500,000.00	$4,828,711.25	Other Instrument Description: SOVEREIGN DEBT
#177	3M CO SR GLBL NT4.8%3	LUZQVYP4 VS22CLWD AR65	88579YBQ3	2030-03-15	4.8	N/A	$50,000.00	$49,758.00	Corporate Debt Securities
#178	PEPSICO INC SR GLBL N	FJSUNZKFN Q5YPJ5OT45 5	713448FX1	2029-07-17	4.5	N/A	$66,000.00	$66,111.87	Corporate Debt Securities
#179	BOEING CO SR GLBL NT	RVHJWBXLJ 1RFUBSY1F 30	097023CR4	2059-08-01	3.95	N/A	$226,000.00	$151,220.05	Corporate Debt Securities
#180	ALLY FINL INC SR GLBL	549300JBN1 OSM8YNAI9 0	02005NBZ2	2029-05-15	5.737	N/A	$4,000.00	$4,112.78	Corporate Debt Securities
#181	AMERICAN ELEC PWR CO	1B4S6S7G0T W5EE83BO5 8	025537AM3	2028-12-01	4.3	N/A	$86,000.00	$86,041.04	Corporate Debt Securities
#182	CNA FINL CORP SR GLBL	549300YX2G SZD7YG1R8 4	126117AZ3	2035-08-15	5.2	N/A	$1,240,000.00	$1,182,926.93	Corporate Debt Securities
#183	INVITATION HOMES OPER	549300147Y MUQB3GW3 19	46188BAB8	2028-11-15	2.3	N/A	$4,000.00	$3,809.73	Corporate Debt Securities
#184	TEXTRON INC SR GLBL N	3PPKBHUG1 HD6BO7RN R87	883203CE9	2035-05-15	5.5	N/A	$33,000.00	$33,091.36	Corporate Debt Securities
#185	ORACLE CORP SR GLBL N	1Z4GXXU7Z HVWFCD8T V52	68389XBP9	2037-11-15	3.8	N/A	$12,000.00	$8,830.64	Corporate Debt Securities
#186	DARDEN RESTAURA NTS IN	CY1NFSCCB 5GUXC7WZ C70	237194AN5	2033-10-10	6.3	N/A	$91,000.00	$93,845.57	Corporate Debt Securities
#187	UNITED MEXICAN STATES	254900EGT WEU67VP60 75	91087BBR0	2038-02-09	6.125	N/A	$200,000.00	$189,426.25	Other Instrument Description: SOVEREIGN DEBT
#188	KOREA NATIONAL OIL CO	988400ZTQ0 8W926ONT3 6	Y4938AAY5	2031-03-30	4.625	N/A	$15,000,000.00	$14,669,012.50	Other Instrument Description: SOVEREIGN DEBT

#189	ABBOTT LABORATORIES S	HQD377W2YR662HK5JX27	002824BG4	2036-11-30	4.75	N/A	$4,000.00	$3,820.45	Corporate Debt Securities
#190	AMPHENOL CORP SR GLBL	549300D3L3G0R4U4VT04	032095AQ4	2034-04-05	5.25	N/A	$265,000.00	$260,475.35	Corporate Debt Securities
#191	HORMEL FOODS CORP SR	MSD54751OJP1FS2ND863	440452AK6	2027-03-30	4.8	N/A	$38,000.00	$38,152.38	Corporate Debt Securities
#192	META PLATFORMS INC SR	BQ4BKCS1HXDV9HN80Z93	30303MAG7	2033-05-15	4.875	N/A	$599,000.00	$583,170.43	Corporate Debt Securities
#193	CHURCH & DWIGHT CO IN	POOXSI30AWAQGYJZC921	17136MAC6	2032-11-15	5.6	N/A	$8,000.00	$8,295.09	Corporate Debt Securities
#194	WASTE MGMT INC DEL SR	549300YX8JIID70NFS41	94106LBY4	2031-07-03	4.95	N/A	$105,000.00	$105,479.59	Corporate Debt Securities
#195	ABBVIE INC GLBL NT 4.	FR5LCKFTG8054YNNRU85	00287YDT3	2031-03-15	4.95	N/A	$90,000.00	$89,503.88	Corporate Debt Securities
#196	LOCKHEED MARTIN CORP	DPRBOZP0K5RM2YE8UU08	539830BV0	2027-11-15	5.1	N/A	$98,000.00	$100,597.49	Corporate Debt Securities
#197	PUBLIC SVC ENTERPRISE	PUSS41EMO3E6XXNV3U28	744573AU0	2031-11-15	2.45	N/A	$673,000.00	$590,200.25	Corporate Debt Securities
#198	CAPITAL ONE FINL CORP	ZUE8T73ROZOF6FLBAR73	14040HBN4	2027-03-09	3.75	N/A	$950,000.00	$951,655.38	Corporate Debt Securities
#199	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPF2	2032-10-31	3.75	N/A	$17,000.00	$16,344.11	U.S. Treasuries (including strips)
#200	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VGB4	2051-03-22	3.55	N/A	$272,000.00	$171,051.88	Corporate Debt Securities
#201	VOYA CLO LTD 2025-4 A	N/A	G98027AA6	2038-10-15	5.3325	N/A	$10,000,000.00	$10,037,718.71	Asset-Backed Securities
#202	SOCIEDAD QUIMICA Y MI	TJ88LXZZW5PWIN93ZC81	833636AQ6	2056-04-22	5.625	N/A	$2,847,000.00	$2,729,561.25	Corporate Debt Securities
#203	LOCKHEED MARTIN CORP	DPRBOZP0K5RM2YE8UU08	539830CA5	2034-02-15	4.75	N/A	$90,000.00	$87,010.73	Corporate Debt Securities
#204	CENTERPOINT ENERGY HO	549300S8SEQBOJLKHW63	15189XAR9	2027-02-01	3	N/A	$93,000.00	$93,253.58	Corporate Debt Securities
#205	SONOCO PRODS CO SR GL	GKOMIK4RDJGHEF0VNP11	835495AN2	2027-02-01	2.25	N/A	$97,000.00	$96,905.18	Corporate Debt Securities

#206	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135BM7	2057-08-22	4.25	N/A	$1,205,000.00	$845,895.27	Corporate Debt Securities
#207	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XCZ6	2032-02-03	5.25	N/A	$98,000.00	$91,083.90	Corporate Debt Securities
#208	PERUSAHAAN LISTRIK NE	254900OYVDRYS9J51J61	71568QAC1	2027-05-15	4.125	N/A	$200,000.00	$202,309.25	Corporate Debt Securities
#209	MCCORMICK & CO INC SR	549300JQQA6MQ4OJP259	579780AU1	2034-10-15	4.7	N/A	$249,000.00	$232,114.90	Corporate Debt Securities
#210	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803CK7	2031-02-15	0	N/A	$100.00	$81.65	U.S. Treasuries (including strips)
#211	APPLE INC SR GLBL NT	HWUPKR0MPOU8FGXBT394	037833EA4	2060-08-20	2.55	N/A	$170,000.00	$86,097.92	Corporate Debt Securities
#212	CUMMINS INC SR GLBL N	ZUNI8PYC725B6H8JU438	231021AT3	2030-09-01	1.5	N/A	$166,000.00	$145,417.38	Corporate Debt Securities
#213	HUNGARY REP 7.625%41	5299003F3UFKGCCMAP43	445545AF3	2041-03-29	7.625	N/A	$512,000.00	$577,411.06	Other Instrument Description: SOVEREIGN DEBT
#214	SABINE PASS LIQUEFACT	549300KJYBG7C6WJYZ11	785592AX4	2030-05-15	4.5	N/A	$5,000.00	$4,968.43	Corporate Debt Securities
#215	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797VJ3	2026-12-31	0	N/A	$52,000.00	$51,640.68	U.S. Treasuries (including strips)
#216	RTX CORPORATION SR GL	I07WOS4YJ0N7YRFE7309	75513ECR0	2033-02-27	5.15	N/A	$75,000.00	$74,415.19	Corporate Debt Securities
#217	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334Y3	2034-08-15	0	N/A	$52,067.28	$35,246.68	U.S. Treasuries (including strips)
#218	EASTMAN CHEM CO SR GL	FDPVHDGJ1IQZFK9KH630	277432AX8	2033-03-08	5.75	N/A	$96,000.00	$96,431.57	Corporate Debt Securities
#219	PROCTER & GAMBLE CO S	2572IBTT8CCZW6AU4141	742718FH7	2030-03-25	3	N/A	$2,000.00	$1,880.75	Corporate Debt Securities
#220	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834A65	2051-11-15	0	N/A	$0.02	$0.01	U.S. Treasuries (including strips)
#221	HUNTINGTON BANCSHARES	549300XTVCVV9I7B5T19	446150BD5	2035-02-02	5.709	N/A	$3,000.00	$2,978.00	Corporate Debt Securities
#222	ENBRIDGE INC SR GLBL	98TPTUM4IVMFCZBCUR27	29250NAL9	2026-12-01	4.25	N/A	$500,000.00	$508,595.14	Corporate Debt Securities

#223	NOVARTIS CAPITAL CORP	5493002KF87V5RSRQS84	66989HBD9	2028-11-05	4.3058	N/A	$20,000.00	$20,236.29	Corporate Debt Securities
#224	NATIONAL RURAL UTILS	4NYF266XZC35SCTGX023	63743HFM9	2027-02-05	4.8	N/A	$3,000.00	$3,035.77	Corporate Debt Securities
#225	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833Y20	2036-05-15	0	N/A	$70,000.00	$43,193.64	U.S. Treasuries (including strips)
#226	MICRON TECHNOLOGY INC	B3DXGBC8GAIYWI2Z0172	595112CB7	2033-09-15	5.875	N/A	$99,000.00	$100,065.61	Corporate Debt Securities
#227	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XCB9	2061-03-25	4.1	N/A	$6,000.00	$3,269.32	Corporate Debt Securities
#228	AMERICAN ELEC PWR CO	1B4S6S7G0TW5EE83BO58	025537AX9	2033-03-01	5.625	N/A	$146,000.00	$147,036.42	Corporate Debt Securities
#229	ZOETIS INC SR GLBL NT	549300HD9Q1LOC9KLJ48	98978VAN3	2028-08-20	3.9	N/A	$50,000.00	$49,338.67	Corporate Debt Securities
#230	INTERNATIONAL BUSINES	VGRQXHF3J8VDLUA7XE92	459200KK6	2040-05-15	2.85	N/A	$199,000.00	$138,281.62	Corporate Debt Securities
#231	ADVANCED MICRO DEVICE	R2I72C950HOYXII45366	007903BM8	2033-08-17	5.25	N/A	$3,000.00	$2,951.54	Corporate Debt Securities
#232	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XFR2	2031-09-15	5.1	N/A	$30,000.00	$29,714.75	Corporate Debt Securities
#233	EQUIFAX INC SR GLBL N	5493004MCF8JDC86VS77	294429AY1	2033-08-15	5.65	N/A	$1,463,000.00	$1,461,554.47	Corporate Debt Securities
#234	EQT CORP SR GLBL NT 5	4NT01YGM4X7ZX86ISY52	26884LAL3	2029-01-15	5	N/A	$73,000.00	$73,625.85	Corporate Debt Securities
#235	MARTIN MARIETTA MATLS	5299005MZ4WZECVATV08	573284AX4	2051-07-15	3.2	N/A	$288,000.00	$181,132.80	Corporate Debt Securities
#236	HF SINCLAIR CORP CR S	2549009G116AM01XHN24	403949AC4	2030-10-01	4.5	N/A	$88,000.00	$84,848.28	Corporate Debt Securities
#237	COREBRIDGE FINL INC J	549300XY1661QCIA7J65	21871XAT6	2054-09-15	6.375	N/A	$31,000.00	$29,803.98	Corporate Debt Securities
#238	XCEL ENERGY INC SR GL	LGJNMI9GH8XIDG5RCM61	98389BAV2	2028-06-15	4	N/A	$124,000.00	$123,787.96	Corporate Debt Securities
#239	DOLLAR GEN CORP SR GL	OPX52SQVOZI8IVSWYU66	256677AF2	2028-05-01	4.125	N/A	$7,327,000.00	$7,365,323.26	Corporate Debt Securities
#240	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803CH4	2030-05-15	0	N/A	$400.00	$338.33	U.S. Treasuries (including strips)

#241	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNV9	2027-08-31	3.625	N/A	$28,900.00	$28,878.28	U.S. Treasuries (including strips)
#242	META PLATFORMS INC SR	BQ4BKCS1HXDV9HN80Z93	30303M8X3	2045-11-15	5.5	N/A	$7,512,000.00	$6,458,805.08	Corporate Debt Securities
#243	L3HARRIS TECHNOLOGIES	549300UTE50ZMDBG8A20	502431AL3	2026-12-15	3.85	N/A	$165,000.00	$167,203.99	Corporate Debt Securities
#244	JOHNSON & JOHNSON SR	549300G0CFPGEF6X2043	478160DL5	2035-03-01	5	N/A	$70,000.00	$69,560.01	Corporate Debt Securities
#245	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GF33	2032-06-03	4.972	N/A	$10,000.00	$9,906.82	Corporate Debt Securities
#246	AUTONATION INC CR SEN	N/A	05329WAP7	2027-11-15	3.8	N/A	$44,000.00	$44,104.57	Corporate Debt Securities
#247	SHERWIN WILLIAMS CO S	Z15BMIOX8DDH0X2OBP21	824348BJ4	2029-08-15	2.95	N/A	$6,000.00	$5,673.22	Corporate Debt Securities
#248	NVIDIA CORPORATION SR	549300S4KLFTLO7GSQ80	67066GAQ7	2029-06-15	4.35	N/A	$177,000.00	$176,076.06	Corporate Debt Securities
#249	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UD8	2044-08-15	4.125	N/A	$49,000.00	$42,515.29	U.S. Treasuries (including strips)
#250	HYUNDAI CAP AMER FR 5	549300RIPPWJB5Z0FK07	44891ACH8	2028-06-26	5.68	N/A	$101,000.00	$103,510.30	Corporate Debt Securities
#251	INDUSTRIAL BK KOREA V	988400RBIWE3YA18PK12	45604HAT4	2028-06-24	4.5195	N/A	$9,200,000.00	$9,264,910.05	Other Instrument Description: SOVEREIGN DEBT
#252	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GKW8	2028-07-22	4.948	N/A	$7,411,000.00	$7,512,453.30	Corporate Debt Securities
#253	RIO TINTO FIN USA PLC	2138006TSNBEUA761G16	76720AAN6	2033-03-09	5	N/A	$47,000.00	$46,104.81	Corporate Debt Securities
#254	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135BZ8	2031-05-12	2.1	N/A	$3,000.00	$2,641.44	Corporate Debt Securities
#255	CATERPILLAR FINL SVCS	EDBQKYOPJUCJKLOJDE72	14913UBC3	2028-08-15	4.4576	N/A	$5,000.00	$5,066.73	Corporate Debt Securities
#256	BARCLAYS BANK PLC FR	G5GSEF7VJP5I7OUK5573	06740BJU2	2027-02-10	4.7	N/A	$7,983,000.00	$8,237,622.22	Corporate Debt Securities
#257	PROCTER & GAMBLE CO S	2572IBTT8CCZW6AU4141	742718FV6	2027-02-01	1.9	N/A	$330,000.00	$329,431.48	Corporate Debt Securities

#258	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XBE4	2035-05-15	3.9	N/A	$3,646,000.00	$2,893,556.75	Corporate Debt Securities
#259	RYDER SYS INC FR 5.25	ZXJ6Y2OSPZXIVGRILD15	78355HKW8	2028-06-01	5.25	N/A	$90,000.00	$92,091.53	Corporate Debt Securities
#260	APOLLO GLOBAL MGMT IN	254900LMFT1CY9IYB476	03769MAE6	2035-08-12	5.15	N/A	$29,000.00	$27,348.40	Corporate Debt Securities
#261	AT&T INC SR GLBL NT 6	549300Z40J86GGSTL398	00206RDF6	2040-08-15	6	N/A	$38,000.00	$36,587.92	Corporate Debt Securities
#262	HCA INC. SR DEB 7.5%9	529900PH4ZGUH2MNEU89	197677AH0	2095-11-15	7.5	N/A	$304,000.00	$321,986.16	Corporate Debt Securities
#263	SOUTHERN CO GLBL 2023	549300FC3G3YU2FBZD92	842587DR5	2033-06-15	5.2	N/A	$2,000.00	$1,986.90	Corporate Debt Securities
#264	PHILLIPS 66 SR GLBL N	5493005JBO5YSIGK1814	718546AW4	2030-12-15	2.15	N/A	$33,000.00	$29,702.39	Corporate Debt Securities
#265	MCKESSON CORP SR GLBL	549300WZWOM80UCFSF54	581557BX2	2032-05-30	4.95	N/A	$68,000.00	$67,847.34	Corporate Debt Securities
#266	APPLE INC SR GLBL NT	HWUPKR0MPOU8FGXBT394	037833EE6	2041-02-08	2.375	N/A	$3,000.00	$2,044.89	Corporate Debt Securities
#267	TYSON FOODS INC SR GL	WD6L6041MNRW1JE49D58	902494BD4	2047-06-02	4.55	N/A	$198,000.00	$162,167.06	Corporate Debt Securities
#268	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPL9	2027-11-30	3.375	N/A	$40,000.00	$40,076.26	U.S. Treasuries (including strips)
#269	TRANSCANADA PIPELINES	5BV01I6231JPDAPMGH09	89352HBG3	2065-06-01	7	N/A	$27,000.00	$28,009.59	Corporate Debt Securities
#270	PULTE GROUP INC SR GL	N/A	745867AP6	2033-05-15	6.375	N/A	$98,000.00	$104,015.12	Corporate Debt Securities
#271	CABOT CORP SR GLBL NT	K05C0SER542GQ6VLRO68	127055AN1	2029-08-15	4.95	N/A	$85,000.00	$84,655.54	Corporate Debt Securities
#272	HONEYWELL INTL INC SR	ISRPG12PN4EIEOEMW547	438516CS3	2035-03-01	5	N/A	$212,000.00	$205,918.66	Corporate Debt Securities
#273	MASCO CORP SR GLBL NT	5GCSNMQXHEYA1JO8QN11	574599BM7	2047-05-15	4.5	N/A	$6,000.00	$4,881.09	Corporate Debt Securities
#274	DOW CHEMICAL CO SR GL	ZQUIP1CSZO8LXRBSOU78	260543DC4	2030-11-15	2.1	N/A	$5,000.00	$4,415.73	Corporate Debt Securities
#275	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HQ9	2055-11-15	0	N/A	$1,700.00	$368.11	U.S. Treasuries (including strips)

#276	LOWES COS INC SR GLBL	WAFCR4OKGSC504WU3E95	548661DP9	2027-05-03	3.1	N/A	$10,000.00	$10,072.52	Corporate Debt Securities
#277	BERKSHIRE HATHAWAY EN	549300JD0S5IZJE9LY15	129466AM0	2028-09-15	8.48	N/A	$1,915,000.00	$2,046,369.00	Corporate Debt Securities
#278	NVIDIA CORPORATION SR	549300S4KLFTLO7GSQ80	67066GAF1	2030-04-01	2.85	N/A	$423,000.00	$391,417.06	Corporate Debt Securities
#279	FORD CR AUTO LEASE TR	20S05OYHG0MQM4VUIC57	34533MAD8	2028-12-15	4.23	N/A	$1,892,000.00	$1,887,443.12	Asset-Backed Securities
#280	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJK8	2026-11-15	4.625	N/A	$135,700.00	$138,575.64	U.S. Treasuries (including strips)
#281	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VDY7	2027-03-16	4.125	N/A	$67,000.00	$67,205.13	Corporate Debt Securities
#282	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PEA6	2060-05-15	3.125	N/A	$10,000.00	$5,745.03	Corporate Debt Securities
#283	ENERGY TRANSFER L P S	5493008K8W3OKZE54J59	29278NAQ6	2030-05-15	3.75	N/A	$340,000.00	$327,623.15	Corporate Debt Securities
#284	PROCTER & GAMBLE CO S	2572IBTT8CCZW6AU4141	742718GL7	2034-10-24	4.55	N/A	$74,000.00	$71,403.96	Corporate Debt Securities
#285	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172DJ5	2034-02-13	5.25	N/A	$47,000.00	$46,421.39	Corporate Debt Securities
#286	ELI LILLY & CO GLBL N	FRDRIPF3EKNDJ2CQJL29	532457BY3	2050-05-15	2.25	N/A	$299,000.00	$162,175.36	Corporate Debt Securities
#287	CREDIT AGRICOLE SA LO	969500TJ5KRTCJQWXH05	22536PAR2	2031-05-27	5.222	N/A	$4,266,000.00	$4,257,056.33	Corporate Debt Securities
#288	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TR9	2053-05-15	3.625	N/A	$5,000.00	$3,845.84	U.S. Treasuries (including strips)
#289	DOMINION ENERGY SOUTH	3QRVFYR22IUIEOORTK28	837004BV1	2032-02-01	6.625	N/A	$2,076,000.00	$2,219,386.15	Corporate Debt Securities
#290	WEC ENERGY GROUP INC	549300IGLYTZUK3PVP70	92939UAL0	2028-01-15	4.75	N/A	$65,000.00	$65,746.47	Corporate Debt Securities
#291	THERMO FISHER SCIENTI	HCHV7422L5HDJZCRFL38	883556CU4	2032-11-21	4.95	N/A	$13,000.00	$13,040.33	Corporate Debt Securities
#292	DUKE ENERGY CAROLINAS	MWIUSDMN17TCR56VW396	264399ED4	2032-10-15	6.45	N/A	$94,000.00	$98,359.49	Corporate Debt Securities
#293	ELMWWOOD CLO LTD 2022	N/A	G3015MAM3	2037-07-17	5.3262	N/A	$4,000,000.00	$4,018,437.85	Asset-Backed Securities

#294	T MOBILE USA INC SR G	549300V2JRLO5DIFGE82	87264ADX0	2035-11-15	4.95	N/A	$9,000.00	$8,480.23	Corporate Debt Securities
#295	VALERO ENERGY CORP SR	549300XTO5VR8SKV1V74	91913YBC3	2031-12-01	2.8	N/A	$131,000.00	$117,023.46	Corporate Debt Securities
#296	SANOFI SA SR GLBL NT	549300E9PC51EN656011	801060AD6	2028-06-19	3.625	N/A	$1,006,000.00	$1,001,212.42	Corporate Debt Securities
#297	COMCAST CORP NEW SR N	51M0QTTNCGUN7KFCFZ59	20030NED9	2029-01-15	4.55	N/A	$96,000.00	$95,932.88	Corporate Debt Securities
#298	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834RK6	2047-05-15	0	N/A	$50,000.00	$16,052.95	U.S. Treasuries (including strips)
#299	CANADIAN IMPERIAL BAN	2IGI19DL77OX0HC3ZE78	13607HR61	2027-04-07	3.45	N/A	$985,000.00	$982,433.25	Corporate Debt Securities
#300	DOLLAR GEN CORP SR GL	OPX52SQVOZI8IVSWYU66	256677AL9	2032-11-01	5	N/A	$92,000.00	$91,009.26	Corporate Debt Securities
#301	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XBD6	2030-05-15	3.25	N/A	$4,000.00	$3,600.50	Corporate Debt Securities
#302	UDR INC FR 3%081531	P3CH2EG5X6Z1XWU1OO74	90265EAR1	2031-08-15	3	N/A	$7,448,000.00	$6,693,815.52	Corporate Debt Securities
#303	AIR PRODUCTS AND CHEM	7QEON6Y1RL5XR3R1W237	009158BA3	2050-05-15	2.8	N/A	$6,000.00	$3,630.44	Corporate Debt Securities
#304	PNC FINL SVCS GROUP I	CFGNEKW0P8842LEUIA51	693475BC8	2079-12-31	7.151	N/A	$178,000.00	$179,506.10	Corporate Debt Securities
#305	HYATT HOTELS CORP CR	T27JQIMTYSH41TCD5186	448579AJ1	2030-04-23	5.75	N/A	$92,000.00	$92,470.86	Corporate Debt Securities
#306	CONSUMERS ENERGY CO 1	7NKTFWJ1G6MELP9TU740	210518CY0	2045-11-15	4.1	N/A	$5,000.00	$3,881.56	Corporate Debt Securities
#307	FEDEX CORP GLBL NT 2.	549300E707U7WNPZN687	31428XCD6	2031-05-15	2.4	N/A	$7,000.00	$6,232.31	Corporate Debt Securities
#308	HERCULES CAPITAL INC	549300UJ5OC256GR2B73	427096AN2	2030-06-16	6	N/A	$3,000.00	$2,991.61	Corporate Debt Securities
#309	HOME DEPOT INC SR GLB	QEKMOTMBBKA8I816DO57	437076AS1	2036-12-16	5.875	N/A	$3,000.00	$3,122.84	Corporate Debt Securities
#310	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQZ7	2029-07-15	4.125	N/A	$50,000.00	$49,836.19	U.S. Treasuries (including strips)
#311	EXELON CORP SR GLBL N	3SOUA6IRML7435B56G12	30161NAX9	2030-04-15	4.05	N/A	$199,000.00	$191,208.65	Corporate Debt Securities

#312	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FBA8	2029-04-15	4.75	N/A	$199,000.00	$196,492.43	Corporate Debt Securities
#313	RYDER SYS INC FR 5.3%	ZXJ6Y2OSPZXIVGRILD15	78355HLA5	2027-03-15	5.3	N/A	$79,000.00	$79,611.85	Corporate Debt Securities
#314	CATERPILLAR INC SR GL	WRJR7GS4GTRECRRTVX92	149123BL4	2035-09-15	5.3	N/A	$69,000.00	$68,595.32	Corporate Debt Securities
#315	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172CX5	2032-11-17	5.75	N/A	$7,000.00	$7,272.33	Corporate Debt Securities
#316	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135BY1	2028-05-12	1.65	N/A	$41,000.00	$39,345.24	Corporate Debt Securities
#317	HEWLETT PACKARD ENTER	549300BX44RGX6ANDV88	42824CBV0	2034-10-15	5	N/A	$99,000.00	$93,633.54	Corporate Debt Securities
#318	AMERICAN ELEC PWR CO	1B4S6S7G0TW5EE83BO58	025537AJ0	2027-11-13	3.2	N/A	$103,000.00	$102,786.22	Corporate Debt Securities
#319	HF SINCLAIR CORP SR G	2549009G116AM01XHN24	403949AR1	2031-01-15	5.75	N/A	$131,000.00	$133,745.87	Corporate Debt Securities
#320	AIR PRODUCTS AND CHEM	7QEON6Y1RL5XR3R1W237	009158AY2	2027-05-15	1.85	N/A	$5,000.00	$4,970.40	Corporate Debt Securities
#321	BNP PARIBAS SNR NPF 1	R0MUWSFPU8MPRO8K5P83	09659W3C6	2029-05-09	4.792	N/A	$1,200,000.00	$1,212,254.40	Corporate Debt Securities
#322	SFS AR REC SEC TR 202	N/A	81885FAG1	2033-11-20	4.46	N/A	$850,000.00	$812,758.01	Asset-Backed Securities
#323	PUBLIC STORAGE SR GLB	254900GLQZAD4N7N5Q19	74460DAC3	2027-09-15	3.094	N/A	$15,000.00	$14,842.01	Corporate Debt Securities
#324	BRISTOL-MYERS SQUIBB	HLYYNH7UQUORYSJQCN42	110122DE5	2028-02-20	3.9	N/A	$97,000.00	$96,584.19	Corporate Debt Securities
#325	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810QH4	2040-05-15	4.375	N/A	$123,500.00	$116,683.64	U.S. Treasuries (including strips)
#326	REPUBLIC OF THE PHILI	529900RAHBALMYIJ3T08	718286CR6	2032-09-29	3.556	N/A	$5,000,000.00	$4,506,110.56	Other Instrument Description: SOVEREIGN DEBT
#327	ARES CAPITAL CORP SR	WEQ82666OJYSI5GUAB47	04010LBL6	2031-01-15	5.1	N/A	$66,000.00	$63,565.59	Corporate Debt Securities
#328	CONSOLIDATED EDISON C	VZFZPMWDHTQCFKYOBP05	209111EF6	2034-02-01	5.7	N/A	$100,000.00	$100,333.17	Corporate Debt Securities

#329	EQUINOR ASA SR NT 3.9	OW6OFBNCKXC4US5C7523	85771PAL6	2043-05-15	3.95	N/A	$5,000.00	$4,035.12	Corporate Debt Securities
#330	AGL CLO 2025-39 LTD A	N/A	G0132XAA9	2038-04-20	5.2144	N/A	$10,000,000.00	$10,019,474.56	Asset-Backed Securities
#331	EAGLE MATLS INC SR GL	529900KRXRGXL61SG039	26969PAC2	2036-03-15	5	N/A	$1,503,000.00	$1,391,612.67	Corporate Debt Securities
#332	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KBM8	2036-02-15	4.8	N/A	$290,000.00	$273,310.50	Corporate Debt Securities
#333	COMCAST CORP NEW GLBL	51M0QTTNCGUN7KFCFZ59	20030NDS7	2051-11-01	2.887	N/A	$284,000.00	$148,311.84	Corporate Debt Securities
#334	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140BZ2	2029-08-05	4	N/A	$70,000.00	$68,212.51	Corporate Debt Securities
#335	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPE5	2027-10-31	3.5	N/A	$2,600.00	$2,619.46	U.S. Treasuries (including strips)
#336	REGENERON PHARMACEUTI	549300RCBFWIRX3HYQ56	75886FAF4	2050-09-15	2.8	N/A	$677,000.00	$393,397.93	Corporate Debt Securities
#337	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMV0	2027-03-31	3.875	N/A	$853,000.00	$854,282.64	U.S. Treasuries (including strips)
#338	GENERAL DYNAMICS CORP	9C1X8XOOTYY2FNYTVH06	369550AZ1	2027-11-15	2.625	N/A	$6,000.00	$5,948.77	Corporate Debt Securities
#339	THERMO FISHER SCIENTI	HCHV7422L5HDJZCRFL38	883556DA7	2029-01-31	5	N/A	$105,000.00	$106,363.95	Corporate Debt Securities
#340	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828ZB9	2027-02-28	1.125	N/A	$60,000.00	$59,506.18	U.S. Treasuries (including strips)
#341	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UM8	2055-08-15	4.75	N/A	$200,000.00	$184,469.96	U.S. Treasuries (including strips)
#342	ABBOTT LABORATORIES S	HQD377W2YR662HK5JX27	002824BH2	2046-11-30	4.9	N/A	$500,000.00	$446,293.33	Corporate Debt Securities
#343	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172DB2	2033-02-15	5.375	N/A	$81,000.00	$81,070.30	Corporate Debt Securities
#344	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38145GAH3	2026-11-16	3.5	N/A	$263,000.00	$267,059.26	Corporate Debt Securities
#345	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XEN2	2029-01-07	5.8	N/A	$45,000.00	$46,141.00	Corporate Debt Securities

#346	GILEAD SCIENCES INC S	549300WTZWR07K8MNV44	375558CD3	2054-11-15	5.5	N/A	$7,168,000.00	$6,777,260.37	Corporate Debt Securities
#347	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810FG8	2029-02-15	5.25	N/A	$15,400.00	$15,772.21	U.S. Treasuries (including strips)
#348	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KBK2	2031-02-15	4.1	N/A	$77,000.00	$74,186.55	Corporate Debt Securities
#349	EAGLE FDG LUXCO S A R	894500VDP08MVIZ6OA60	L2660VAA3	2030-08-17	5.5	N/A	$2,500,000.00	$2,504,006.94	Corporate Debt Securities
#350	STANDARD CHARTERED PL	U4LOSYZ7YG4W3S5F2G91	G84228GC6	2035-01-11	6.097	N/A	$5,318,000.00	$5,404,100.34	Corporate Debt Securities
#351	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJZ5	2034-02-15	4	N/A	$40,800.00	$38,880.40	U.S. Treasuries (including strips)
#352	VIRGINIA ELEC & PWR C	CQKUMNNZVDJLRYV2PT43	927804FA7	2036-01-15	6	N/A	$154,000.00	$157,813.04	Corporate Debt Securities
#353	INTUIT SR GLBL NT 31	VI90HBPH7XSFMB9E4M29	46124HAK2	2031-06-15	4.95	N/A	$2,000.00	$1,989.73	Corporate Debt Securities
#354	TRUIST FINL CORP PERP	549300DRQQI75D2JP341	89832QAF6	2079-12-31	5.1	N/A	$125,000.00	$121,086.04	Corporate Debt Securities
#355	GLOBAL PMTS INC SR GL	549300NOMHGVQBX6S778	37940XAB8	2029-08-15	3.2	N/A	$60,000.00	$56,431.00	Corporate Debt Securities
#356	DEVON ENERGY CORP NEW	54930042348RKR3ZPN35	25179MBH5	2054-09-15	5.75	N/A	$12,580,000.00	$11,736,605.35	Corporate Debt Securities
#357	NVIDIA CORPORATION SR	549300S4KLFTLO7GSQ80	67066GAG9	2040-04-01	3.5	N/A	$97,000.00	$74,405.74	Corporate Debt Securities
#358	CHENIERE ENERGY PARTN	5493005UEC8AZ34LDV29	16411QBA8	2056-11-30	6.05	N/A	$100,000.00	$98,319.58	Corporate Debt Securities
#359	NETAPP INC SR GLBL NT	QTX3D84DZDD5JYOCYH15	64110DAK0	2030-06-22	2.7	N/A	$298,000.00	$272,675.96	Corporate Debt Securities
#360	SHERWIN WILLIAMS CO S	Z15BMIOX8DDH0X2OBP21	824348BN5	2032-03-15	2.2	N/A	$30,000.00	$25,518.30	Corporate Debt Securities
#361	PEPSICO INC SR GLBL N	FJSUNZKFNQ5YPJ5OT455	713448GA0	2028-02-07	4.45	N/A	$95,000.00	$95,616.52	Corporate Debt Securities
#362	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CG3	2033-02-10	5.2	N/A	$720,000.00	$705,107.20	Corporate Debt Securities
#363	NEWCASTLE COAL INFRAS	549300YAJ8XYYGW2TZ32	65106WAB1	2031-05-12	4.7	N/A	$68,000.00	$63,483.18	Corporate Debt Securities

#364	CONSTELLATION BRANDS	5493005GKEG8QCVY7037	21036PBE7	2029-08-01	3.15	N/A	$69,000.00	$65,797.54	Corporate Debt Securities
#365	TSMC ARIZ CORP SR GLB	2549005GOBWLCSY63Q97	872898AF8	2027-04-22	3.875	N/A	$2,503,000.00	$2,493,991.98	Corporate Debt Securities
#366	WILLIAMS COS INC SR G	D71FAKCBLFS2O0RBPG08	969457BD1	2031-06-15	7.75	N/A	$68,000.00	$75,551.57	Corporate Debt Securities
#367	UNITED PARCEL SVCS IN	D01LMJZU09ULLNCY6Z23	911312CA2	2053-03-03	5.05	N/A	$446,000.00	$383,593.82	Corporate Debt Securities
#368	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135EC6	2031-07-09	4.8	N/A	$5,000.00	$4,951.65	Corporate Debt Securities
#369	MPLX LP SR GLBL NT4.8	5493000CZJ19CK4P3G36	55336VCA6	2031-02-15	4.8	N/A	$93,000.00	$91,621.74	Corporate Debt Securities
#370	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQD6	2031-02-28	3.5	N/A	$30,000.00	$28,673.58	U.S. Treasuries (including strips)
#371	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHJ3	2030-06-30	3.75	N/A	$77,000.00	$75,310.78	U.S. Treasuries (including strips)
#372	KEURIG DR PEPPER INC	DYTQ8KRTKO7Y2BVU5K74	49271VBA7	2030-05-15	4.6	N/A	$8,000.00	$7,918.11	Corporate Debt Securities
#373	KEURIG DR PEPPER INC	DYTQ8KRTKO7Y2BVU5K74	49271VAF7	2028-05-25	4.597	N/A	$2,606,000.00	$2,631,936.58	Corporate Debt Securities
#374	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172CE7	2028-03-02	3.125	N/A	$70,000.00	$68,689.23	Corporate Debt Securities
#375	STANDARD CHARTERED PL	U4LOSYZ7YG4W3S5F2G91	85325C2N1	2032-06-05	4.529	N/A	$2,291,000.00	$2,218,219.07	Corporate Debt Securities
#376	DTE ELEC CO 1M GLBL -	9N0FWODEJVKHC2DYLO03	23338VAZ9	2055-05-15	5.85	N/A	$5,000.00	$4,892.61	Corporate Debt Securities
#377	ELMWOOD CLO LTD 2021-	N/A	G30151AP2	2037-04-20	5.6344	N/A	$7,000,000.00	$7,036,025.13	Asset-Backed Securities
#378	EPR PPTYS SR GLBL NT3	549300YSSXFHMPOWZ492	26884UAG4	2031-11-15	3.6	N/A	$8,000.00	$7,279.28	Corporate Debt Securities
#379	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UN6	2045-08-15	4.875	N/A	$58,000.00	$55,219.36	U.S. Treasuries (including strips)
#380	CVS HEALTH CORP SR GL	549300EJG376EN5NQE29	126650DY3	2033-06-01	5.3	N/A	$76,000.00	$76,030.86	Corporate Debt Securities
#381	META PLATFORMS INC GL	BQ4BKCS1HXDV9HN80Z93	30303M8R6	2063-05-15	5.75	N/A	$5,000.00	$4,101.42	Corporate Debt Securities

#382	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCY5	2036-02-15	4.8	N/A	$2,000.00	$1,789.30	Corporate Debt Securities
#383	BROADCOM INC GLBL NT	549300WV6GIDOZJTV909	11135FBY6	2031-11-15	5.15	N/A	$5,588,000.00	$5,535,775.48	Corporate Debt Securities
#384	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WR4	2027-01-26	0	N/A	$49,000.00	$48,519.85	U.S. Treasuries (including strips)
#385	KIMBERLY-CLARK CORP S	MP3J6QPYPGN75NVW2S34	494368CD3	2031-11-02	2	N/A	$249,000.00	$215,902.64	Corporate Debt Securities
#386	PALMER SQUARE CLO LTD	N/A	G6907CAA5	2039-07-20	5.2644	N/A	$12,000,000.00	$12,042,400.13	Asset-Backed Securities
#387	PREMIER HEALTH PARTNE	549300KETC002I82TF46	74052BAA5	2026-11-15	2.911	N/A	$10,000.00	$10,123.42	Corporate Debt Securities
#388	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XBZ7	2041-03-25	3.65	N/A	$192,000.00	$123,098.61	Corporate Debt Securities
#389	EQT CORP CR SEN SR GL	4NT01YGM4X7ZX86ISY52	26884LAG4	2030-02-01	7	N/A	$78,000.00	$82,810.69	Corporate Debt Securities
#390	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XBW4	2040-04-01	3.6	N/A	$4,336,000.00	$2,851,657.12	Corporate Debt Securities
#391	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGZ8	2030-04-30	3.5	N/A	$21,000.00	$20,513.05	U.S. Treasuries (including strips)
#392	ABBVIE INC GLBL NT 4.	FR5LCKFTG8054YNNRU85	00287YDR7	2027-03-15	4.8	N/A	$2,000.00	$2,013.36	Corporate Debt Securities
#393	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172CW7	2029-11-17	5.625	N/A	$74,000.00	$76,694.25	Corporate Debt Securities
#394	BRUNSWICK CORP SR GLB	YM4O38W15AX4YLLQKU27	117043AV1	2052-04-01	5.1	N/A	$283,000.00	$216,457.74	Corporate Debt Securities
#395	PARKER-HANNIFIN CORP	5493002CONDB4N2HKI23	701094AT1	2028-09-14	4.75	N/A	$70,000.00	$70,069.96	Corporate Debt Securities
#396	MPLX LP GLBL NT 2.65%	5493000CZJ19CK4P3G36	55336VBQ2	2030-08-15	2.65	N/A	$64,000.00	$58,332.85	Corporate Debt Securities
#397	KIMBERLY-CLARK CORP S	MP3J6QPYPGN75NVW2S34	494368BY8	2028-11-01	3.95	N/A	$80,000.00	$80,038.42	Corporate Debt Securities
#398	QUALCOMM INC SR GLBL	H1J8DDZKZP6H7RWC0H53	747525BK8	2030-05-20	2.15	N/A	$5,000.00	$4,552.18	Corporate Debt Securities

#399	PROCTER & GAMBLE CO S	2572IBTT8CCZW6AU4141	742718GX1	2056-10-30	5.9	N/A	$1,589,000.00	$1,573,952.17	Corporate Debt Securities
#400	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCK5	2030-07-15	4.6	N/A	$278,000.00	$271,368.77	Corporate Debt Securities
#401	ELMWWOOD CLO LTD 2022	N/A	G3015MAN1	2037-07-17	5.7162	N/A	$5,000,000.00	$5,029,163.14	Asset-Backed Securities
#402	HOWMET AEROSPACE INC	549300HO5WFZUT5N2T22	443201AC2	2031-10-15	4.85	N/A	$91,000.00	$89,215.57	Corporate Debt Securities
#403	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJA0	2028-09-30	4.625	N/A	$99,600.00	$99,895.99	U.S. Treasuries (including strips)
#404	HP INC SR GLBL NT 3%2	WHKXQACZ14C5XRO8LW03	40434LAB1	2027-06-17	3	N/A	$39,000.00	$38,969.32	Corporate Debt Securities
#405	BRISTOL-MYERS SQUIBB	HLYYNH7UQUORYSJQCN42	110122DQ8	2030-11-13	1.45	N/A	$13,000.00	$11,325.42	Corporate Debt Securities
#406	OTIS WORLDWIDE CORP G	549300ZLBKR8VSU25153	68902VAM9	2050-02-15	3.362	N/A	$1,089,000.00	$726,127.96	Corporate Debt Securities
#407	PROCTER & GAMBLE CO S	2572IBTT8CCZW6AU4141	742718FM6	2030-10-29	1.2	N/A	$295,000.00	$254,518.13	Corporate Debt Securities
#408	TYSON FOODS INC 4.35%	WD6L6041MNRW1JE49D58	902494BK8	2029-03-01	4.35	N/A	$70,000.00	$69,130.54	Corporate Debt Securities
#409	PROGRESSIVE CORP SR G	529900TACNVLY9DCR586	743315AY9	2027-03-15	2.5	N/A	$160,000.00	$159,218.40	Corporate Debt Securities
#410	ZOETIS INC SR GLBL NT	549300HD9Q1LOC9KLJ48	98978VAV5	2032-11-16	5.6	N/A	$181,000.00	$186,698.08	Corporate Debt Securities
#411	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WG8	2026-12-22	0	N/A	$65,400.00	$65,016.10	U.S. Treasuries (including strips)
#412	CSX CORP SR GLBL NT 2	549300JVQR4N1MMP3Q88	126408HH9	2027-06-01	3.25	N/A	$7,000.00	$7,036.13	Corporate Debt Securities
#413	SCHLUMBERGER INVT SA	529900EZ29I5KXPV2J32	806854AK1	2028-05-15	4.5	N/A	$234,000.00	$237,199.95	Corporate Debt Securities
#414	OMNICOM GROUP INC SR	HKUPACFHSSASQK8HLS17	681919BP0	2028-10-01	4.65	N/A	$95,000.00	$94,338.40	Corporate Debt Securities
#415	AT&T INC SR GLBL NT 4	549300Z40J86GGSTL398	00206RDH2	2042-03-15	5.15	N/A	$2,000.00	$1,697.30	Corporate Debt Securities
#416	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VGH1	2028-03-22	2.1	N/A	$64,000.00	$61,617.07	Corporate Debt Securities

#417	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TV0	2053-11-15	4.75	N/A	$49,800.00	$46,491.53	U.S. Treasuries (including strips)
#418	PRINCIPAL FINANCIAL G	CUMYEZJOAF02RYZ1JJ85	74251VAR3	2029-05-15	3.7	N/A	$6,000.00	$5,881.01	Corporate Debt Securities
#419	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TF5	2042-02-15	2.375	N/A	$6,000.00	$4,210.65	U.S. Treasuries (including strips)
#420	CHENIERE ENERGY PARTN	5493005UEC8AZ34LDV29	16411QAW1	2035-10-30	5.55	N/A	$733,000.00	$715,408.00	Corporate Debt Securities
#421	UNITED PARCEL SVCS IN	D01LMJZU09ULLNCY6Z23	911312CN4	2031-08-15	4.85	N/A	$700,000.00	$696,463.83	Corporate Debt Securities
#422	AGILENT TECHNOLOGIES	QUIX8Y7A2WP0XRMW7G29	00846UAT8	2032-01-15	4.9	N/A	$1,075,000.00	$1,068,790.68	Corporate Debt Securities
#423	MAYO CLINIC SR GLBL S	5493001OHMD58DCY4635	578454AF7	2061-11-15	3.196	N/A	$10,000.00	$6,063.38	Corporate Debt Securities
#424	KITE RLTY GROUP L P G	549300X6R2GYI8Y3OD81	49803XAF0	2031-12-15	4.95	N/A	$604,000.00	$593,479.83	Corporate Debt Securities
#425	SERVICENOW INC SR GLB	549300HJTQM36M0E1G39	81762PAH5	2033-05-15	5.05	N/A	$4,000.00	$3,935.58	Corporate Debt Securities
#426	RAD CLO 2025-29 LTD A	254900LMFT1CY9IYB476	G73457AA4	2038-04-20	5.2644	N/A	$10,000,000.00	$10,039,753.44	Asset-Backed Securities
#427	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPQ8	2032-12-31	3.875	N/A	$65,000.00	$62,430.32	U.S. Treasuries (including strips)
#428	RTX CORPORATION SR GL	I07WOS4YJ0N7YRFE7309	913017CH0	2026-11-01	2.65	N/A	$2,000.00	$2,025.75	Corporate Debt Securities
#429	LOWES COS INC SR GLBL	WAFCR4OKGSC504WU3E95	548661ET0	2027-10-15	3.95	N/A	$82,000.00	$81,457.64	Corporate Debt Securities
#430	D R HORTON INC SR GLB	529900ZIUEYVSB8QDD25	23331ABU2	2035-10-15	5.5	N/A	$142,000.00	$138,944.40	Corporate Debt Securities
#431	CATERPILLAR FINL SVCS	EDBQKYOPJUCJKLOJDE72	14913UBK5	2029-02-23	4.3316	N/A	$150,000.00	$151,282.72	Corporate Debt Securities
#432	CORNING INC SR NT 5.7	549300X2937PB0CJ7I56	219350AV7	2040-08-15	5.75	N/A	$78,000.00	$75,770.70	Corporate Debt Securities
#433	LAUDER ESTEE COS INC	549300VFZ8XJ9NUPU221	29736RAG5	2045-06-15	4.375	N/A	$753,000.00	$609,671.16	Corporate Debt Securities
#434	MARRIOTT INTL INC NEW	225YDZ14ZO8E1TXUSU86	571903AY9	2028-04-15	4	N/A	$97,000.00	$95,689.21	Corporate Debt Securities

#435	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135CG9	2029-04-13	3.45	N/A	$11,089,000.00	$10,700,986.65	Corporate Debt Securities
#436	STATE GRID OVERSEAS I	3003006V8BHG5158QO96	G8450LAP9	2028-05-02	4.25	N/A	$23,086,000.00	$23,376,742.52	Corporate Debt Securities
#437	MPLX LP SR GLBL NT 5%	5493000CZJ19CK4P3G36	55336VCB4	2033-01-15	5	N/A	$88,000.00	$86,076.61	Corporate Debt Securities
#438	CHEVRON CORPORATION S	N/A	166764CA6	2050-05-11	3.078	N/A	$37,000.00	$23,936.02	Corporate Debt Securities
#439	COMCAST CORP NEW GLBL	51M0QTTNCGUN7KFCFZ59	20030NCZ2	2050-02-01	3.45	N/A	$261,000.00	$153,279.86	Corporate Debt Securities
#440	GOLDMAN SACHS PRIVATE	549300TD27G6372IYJ65	38152BAK7	2028-02-23	5.05	N/A	$25,000.00	$24,990.47	Corporate Debt Securities
#441	HPEFS EQUIPMENT TR 20	549300BX44RGX6ANDV88	403963AF8	2031-11-20	5.82	N/A	$1,600,000.00	$1,608,564.27	Asset-Backed Securities
#442	REPUBLIC SVCS INC SR	NKNQHM6BLECKVOQP7O46	760759BN9	2031-07-15	4.75	N/A	$1,817,000.00	$1,805,627.60	Corporate Debt Securities
#443	COMCAST CORP NEW 4.04	51M0QTTNCGUN7KFCFZ59	20030NCG4	2052-11-01	4.049	N/A	$235,000.00	$152,717.69	Corporate Debt Securities
#444	MASTERCARD INCORPORAT	AR5L2ODV9HN37376R084	57636QBC7	2035-01-15	4.55	N/A	$23,000.00	$21,870.49	Corporate Debt Securities
#445	WASTE MGMT INC DEL SR	549300YX8JIID70NFS41	94106LBE8	2027-11-15	3.15	N/A	$37,000.00	$36,913.70	Corporate Debt Securities
#446	BRISTOL-MYERS SQUIBB	HLYYNH7UQUORYSJQCN42	110122AP3	2036-11-15	5.875	N/A	$558,000.00	$578,873.15	Corporate Debt Securities
#447	AT&T INC SR GLBL NT4.	549300Z40J86GGSTL398	00206RDJ8	2048-03-09	4.5	N/A	$10,000.00	$7,250.35	Corporate Debt Securities
#448	BAPTIST HEALTH SOUTH	K6I7TB5M0RZYIMZN1Q07	066836AB3	2041-11-15	4.342	N/A	$9,000.00	$7,687.63	Corporate Debt Securities
#449	SOUTHWEST AIRLS CO SR	UDTZ87G0STFETI6HGH41	844741BL1	2028-11-15	4.375	N/A	$65,000.00	$64,855.19	Corporate Debt Securities
#450	NISOURCE INC SR GLBL	549300D8GOWWH0SJB189	65473PAL9	2031-02-15	1.7	N/A	$89,000.00	$76,683.44	Corporate Debt Securities
#451	AMERIPRISE FINL INC S	6ZLKQF7QB6JAEKQS5388	03076CAL0	2032-05-13	4.5	N/A	$66,000.00	$64,525.89	Corporate Debt Securities

#452	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GLH0	2034-04-25	5.288	N/A	$3,000.00	$2,928.16	Corporate Debt Securities
#453	MCDONALDS CORP FR 3.5	UE2136O97NLB5BYP9H04	58013MFB5	2027-03-01	3.5	N/A	$86,000.00	$86,200.05	Corporate Debt Securities
#454	KLA CORP SR GLBL NT4.	549300H0BF5JCG96TJ81	482480AP5	2034-02-01	4.7	N/A	$95,000.00	$90,620.45	Corporate Debt Securities
#455	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VGN8	2032-03-15	2.355	N/A	$686,000.00	$581,956.95	Corporate Debt Securities
#456	AT&T INC GLBL NT 5.12	549300Z40J86GGSTL398	00206RNH1	2036-04-30	5.125	N/A	$459,000.00	$421,476.75	Corporate Debt Securities
#457	CITIBANK N A SR FLT N	E57ODZWZ7FF32TWEFA76	17325FBU1	2029-06-18	4.5298	N/A	$7,441,000.00	$7,471,832.61	Corporate Debt Securities
#458	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VHN7	2056-05-14	6.2	N/A	$1,247,000.00	$1,168,923.94	Corporate Debt Securities
#459	SMUCKER J M CO GLBL N	5493000WDH6A0LHDJD55	832696AW8	2028-11-15	5.9	N/A	$2,000.00	$2,080.40	Corporate Debt Securities
#460	BOEING CO SR GLBL NT	RVHJWBXLJ1RFUBSY1F30	097023CP8	2035-02-01	3.25	N/A	$1,275,000.00	$1,070,113.52	Corporate Debt Securities
#461	LOWES COS INC SR GLBL	WAFCR4OKGSC504WU3E95	548661EV5	2031-03-15	4.25	N/A	$92,000.00	$88,429.71	Corporate Debt Securities
#462	DOMINION ENERGY INC S	ILUL7B6Z54MRYCF6H308	25746UAV1	2035-06-15	5.95	N/A	$82,000.00	$83,866.52	Corporate Debt Securities
#463	ENBRIDGE INC SR GLBL	98TPTUM4IVMFCZBCUR27	29250NBW4	2026-11-15	5.9	N/A	$8,000.00	$8,217.53	Corporate Debt Securities
#464	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TK4	2042-08-15	3.375	N/A	$76,000.00	$60,991.53	U.S. Treasuries (including strips)
#465	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834WZ7	2051-05-15	0	N/A	$1,155.74	$299.76	U.S. Treasuries (including strips)
#466	CONSTELLATION BRANDS	5493005GKEG8QCVY7037	21036PBT4	2035-11-01	4.95	N/A	$10,000.00	$9,593.23	Corporate Debt Securities
#467	SMUCKER J M CO SR GLB	5493000WDH6A0LHDJD55	832696AM0	2035-03-15	4.25	N/A	$30,000.00	$27,119.18	Corporate Debt Securities
#468	ELI LILLY & CO SR GLB	FRDRIPF3EKNDJ2CQJL29	532457DJ4	2029-05-20	4.2964	N/A	$6,000.00	$6,052.16	Corporate Debt Securities
#469	ENTERGY CORP NEW SR G	4XM3TW50JULSLG8BNC79	29364GAL7	2030-06-15	2.8	N/A	$35,000.00	$32,413.50	Corporate Debt Securities

#470	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJJ1	2033-11-15	4.5	N/A	$41,100.00	$40,986.99	U.S. Treasuries (including strips)
#471	AT&T INC SR GLBL NT 2	549300Z40J86GGSTL398	00206RDQ2	2027-03-01	4.25	N/A	$28,000.00	$28,144.91	Corporate Debt Securities
#472	SONOCO PRODS CO SR GL	GKOMIK4RDJGHEF0VNP11	835495AP7	2032-02-01	2.85	N/A	$67,000.00	$59,117.84	Corporate Debt Securities
#473	JOHNSON & JOHNSON SR	549300G0CFPGEF6X2043	478160AN4	2037-08-15	5.95	N/A	$185,000.00	$197,022.38	Corporate Debt Securities
#474	UNITED MEXICAN STATES	254900EGTWEU67VP6075	91087BBA7	2054-05-07	6.4	N/A	$13,150,000.00	$11,943,560.56	Other Instrument Description: SOVEREIGN DEBT
#475	ATMOS ENERGY CORP SR	QVLWEGTD2S8GJMO8D383	049560BF1	2032-01-15	4.75	N/A	$1,757,000.00	$1,733,292.21	Corporate Debt Securities
#476	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CBL4	2031-02-15	1.125	N/A	$142,900.00	$123,204.43	U.S. Treasuries (including strips)
#477	FLEX LTD SR GLBL NT 3	549300EAQH74YHD07T53	33938XAB1	2030-05-12	4.875	N/A	$130,000.00	$128,765.00	Corporate Debt Securities
#478	CREDIT AGRICOLE S A F	969500TJ5KRTCJQWXH05	225313AK1	2033-01-10	4	N/A	$5,450,000.00	$5,394,040.61	Corporate Debt Securities
#479	SOUTHERN CO GLBL 2023	549300FC3G3YU2FBZD92	842587DQ7	2028-06-15	4.85	N/A	$46,000.00	$46,680.23	Corporate Debt Securities
#480	GENUINE PARTS CO GLBL	549300D46DQVEU651W04	372460AE5	2028-11-01	6.5	N/A	$93,000.00	$97,629.49	Corporate Debt Securities
#481	POLAND REP GLBL NT 5.	259400R9L8QEP0TPXS31	857524AH5	2035-02-12	5.375	N/A	$960,000.00	$941,074.40	Other Instrument Description: SOVEREIGN DEBT
#482	HSBC HLDGS PLC SR GLB	MLU0ZO3ML4LN2LL2TL39	404280EX3	2036-05-13	5.79	N/A	$327,000.00	$328,726.29	Corporate Debt Securities
#483	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PDK5	2028-06-15	3.85	N/A	$35,000.00	$34,911.36	Corporate Debt Securities
#484	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803BP7	2028-08-15	0	N/A	$6,000.00	$5,526.45	U.S. Treasuries (including strips)
#485	NISOURCE INC SR GLBL	549300D8GOWWH0SJB189	65473PBB0	2036-05-18	5.3	N/A	$9,000.00	$8,810.64	Corporate Debt Securities
#486	MICRON TECHNOLOGY INC	B3DXGBC8GAIYWI2Z0172	595112BZ5	2033-02-09	5.875	N/A	$65,000.00	$66,052.92	Corporate Debt Securities

#487	ABBOTT LABORATORIES S	HQD377W2YR662HK5JX27	002824BN9	2043-04-15	4.75	N/A	$86,000.00	$75,086.53	Corporate Debt Securities
#488	DOLLAR TREE INC SR GL	549300PMSTQITB1WHR43	256746AH1	2028-05-15	4.2	N/A	$32,000.00	$32,105.92	Corporate Debt Securities
#489	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128335B2	2036-02-15	0	N/A	$25,000.00	$15,635.43	U.S. Treasuries (including strips)
#490	VYLOR INC SR GLBL 144	254900EXZR34ZTDSAE28	92892RAF5	2032-05-15	5.125	N/A	$8,596,000.00	$8,360,972.23	Corporate Debt Securities
#491	EQT CORP SR GLBL NT7.	4NT01YGM4X7ZX86ISY52	26884LBB4	2030-06-01	7.5	N/A	$78,000.00	$84,903.13	Corporate Debt Securities
#492	FIFTH THIRD BANCORP S	THRNG6BD57P9QWTQLG42	316773DG2	2030-07-28	4.772	N/A	$10,000.00	$9,952.15	Corporate Debt Securities
#493	BANK OF MONTREAL ALT	NQQ6HPCNCCU6TUTQYE16	06368B5P9	2099-01-01	6.709	N/A	$210,000.00	$212,527.32	Corporate Debt Securities
#494	ENBRIDGE INC GLBL NT	98TPTUM4IVMFCZBCUR27	29250NBR5	2033-03-08	5.7	N/A	$19,000.00	$19,180.56	Corporate Debt Securities
#495	PFIZER INC SR GLBL NT	765LHXWGK1KXCLTFYQ30	717081EP4	2028-09-15	3.6	N/A	$100,000.00	$98,199.00	Corporate Debt Securities
#496	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803ED1	2043-08-15	0	N/A	$619,000.00	$252,075.37	U.S. Treasuries (including strips)
#497	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UC0	2054-08-15	4.25	N/A	$20,000.00	$16,980.14	U.S. Treasuries (including strips)
#498	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLS8	2026-10-31	4.125	N/A	$491,500.00	$501,577.18	U.S. Treasuries (including strips)
#499	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XCQ6	2053-02-06	5.55	N/A	$340,000.00	$245,721.40	Corporate Debt Securities
#500	AMERICAN TOWER CORP S	5493006ORUSIL88JOE18	03027XBY5	2028-03-15	5.5	N/A	$2,000.00	$2,023.71	Corporate Debt Securities
#501	UNION PAC CORP SR GLB	549300LMMRSZZCZ8CL11	907818FV5	2061-05-20	3.55	N/A	$4,601,000.00	$2,967,450.74	Corporate Debt Securities
#502	FEDEX CORP SR GLBL NT	549300E707U7WNPZN687	31428XDL7	2041-05-15	3.25	N/A	$10,000.00	$7,573.16	Corporate Debt Securities
#503	SERVICENOW INC SR GLB	549300HJTQM36M0E1G39	81762PAF9	2028-05-15	4.25	N/A	$1,451,000.00	$1,462,519.73	Corporate Debt Securities
#504	DOMINION ENERGY INC S	ILUL7B6Z54MRYCF6H308	25746UDL0	2031-08-15	2.25	N/A	$6,000.00	$5,216.27	Corporate Debt Securities

#505	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140BQ2	2027-03-25	3.75	N/A	$14,000.00	$13,994.90	Corporate Debt Securities
#506	KOREA NATIONAL OIL CO	988400ZTQ08W926ONT36	Y4938AAZ2	2029-09-30	5.25	N/A	$3,000,000.00	$3,009,405.00	Other Instrument Description: SOVEREIGN DEBT
#507	KRAFT HEINZ FOODS CO	5493003STKEZ2S0RNU91	50077LBC9	2027-05-15	3.875	N/A	$69,000.00	$69,890.13	Corporate Debt Securities
#508	NVIDIA CORPORATION SR	549300S4KLFTLO7GSQ80	67066GAP9	2028-06-15	4.25	N/A	$281,000.00	$282,119.32	Corporate Debt Securities
#509	LOEWS CORP SR GLBL NT	R8V1FN4M5ITGZOG7BS19	540424AU2	2036-04-01	4.94	N/A	$227,000.00	$212,251.68	Corporate Debt Securities
#510	BELLSOUTH CORP SR GLB	549300K521AGBDAYHX03	079860AK8	2034-11-15	6	N/A	$7,000.00	$6,883.31	Corporate Debt Securities
#511	COREBRIDGE FINL INC S	549300XY1661QCIA7J65	21871XAF6	2029-04-05	3.85	N/A	$84,000.00	$81,359.34	Corporate Debt Securities
#512	FIRST HORIZON CORPORA	TF3RXI1ZB1TQ30H9JV10	320517AE5	2031-03-07	5.514	N/A	$4,909,000.00	$4,887,095.22	Corporate Debt Securities
#513	HERSHEY CO GLBL NT 1.	21X2CX66SU2BR6QTAD08	427866BE7	2030-06-01	1.7	N/A	$100,000.00	$89,353.61	Corporate Debt Securities
#514	AIRCASTLE LTD SR GLBL	549300PNK8AKY3OIKP58	G0129KAJ3	2028-07-18	6.5	N/A	$118,000.00	$122,091.85	Corporate Debt Securities
#515	FEDEX CORP SR GLBL NT	549300E707U7WNPZN687	31428XCA2	2050-05-15	5.25	N/A	$972,000.00	$847,780.83	Corporate Debt Securities
#516	PROCTER & GAMBLE CO S	2572IBTT8CCZW6AU4141	742718GQ6	2035-11-03	4.35	N/A	$294,000.00	$279,860.81	Corporate Debt Securities
#517	APPLE INC SR GLBL NT4	HWUPKR0MPOU8FGXBT394	037833EZ9	2030-05-12	4.2	N/A	$115,000.00	$114,720.55	Corporate Debt Securities
#518	MATTEL INC SR NT 5.45	549300VELLG24KHTJ564	577081AW2	2041-11-01	5.45	N/A	$2,000,000.00	$1,857,617.22	Corporate Debt Securities
#519	MCKESSON CORP SR GLBL	549300WZWOM80UCFSF54	581557BT1	2028-07-15	4.9	N/A	$96,000.00	$97,190.56	Corporate Debt Securities
#520	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHR5	2030-07-31	4	N/A	$25,000.00	$24,584.28	U.S. Treasuries (including strips)
#521	JOHNSON & JOHNSON SR	549300G0CFPGEF6X2043	478160CX0	2054-06-01	5.25	N/A	$298,000.00	$283,963.95	Corporate Debt Securities

#522	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CS7	2036-05-15	5.3	N/A	$73,000.00	$70,500.48	Corporate Debt Securities
#523	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KBK5	2079-05-01	5.65	N/A	$241,000.00	$242,875.72	Corporate Debt Securities
#524	VALERO ENERGY CORP 4%	549300XTO5VR8SKV1V74	91913YAW0	2029-04-01	4	N/A	$74,000.00	$72,269.30	Corporate Debt Securities
#525	MARATHON PETE CORP SR	3BNYRYQHD39K4LCKQF12	56585ABE1	2048-04-01	4.5	N/A	$12,000.00	$9,407.22	Corporate Debt Securities
#526	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	29379VBR3	2078-02-15	5.375	N/A	$20,000.00	$19,891.36	Corporate Debt Securities
#527	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834UH9	2049-02-15	0	N/A	$26,931.48	$7,850.61	U.S. Treasuries (including strips)
#528	REPUBLIC OF THE PHILI	529900RAHBALMYIJ3T08	718286DN4	2036-06-24	5.325	N/A	$5,400,000.00	$5,233,828.50	Other Instrument Description: SOVEREIGN DEBT
#529	MARVELL TECHNOLOGY GR	254900WVU0BM7ZCJ9E93	573874AT1	2036-04-15	5.3	N/A	$4,563,000.00	$4,249,423.04	Corporate Debt Securities
#530	LOCKHEED MARTIN CORP	DPRBOZP0K5RM2YE8UU08	539830CM9	2035-08-15	5	N/A	$85,000.00	$83,043.87	Corporate Debt Securities
#531	AT&T INC SR GLBL NT4.	549300Z40J86GGSTL398	00206RCP5	2035-05-15	4.5	N/A	$5,000.00	$4,539.68	Corporate Debt Securities
#532	CITIZENS FINL GROUP I	2138004JDDA4ZQUPFW65	174610AW5	2032-09-30	2.638	N/A	$187,000.00	$156,494.38	Corporate Debt Securities
#533	KENNEDY LEWIS CLO LTD	N/A	G6002FAB0	2038-10-20	5.6844	N/A	$5,000,000.00	$5,027,370.05	Asset-Backed Securities
#534	DRYDEN CLO LTD 2025-1	N/A	G2853HAA7	2038-04-15	5.1925	N/A	$15,000,000.00	$15,045,248.06	Asset-Backed Securities
#535	GENERAL DYNAMICS CORP	9C1X8XOOTYY2FNYTVH06	369550BC1	2028-05-15	3.75	N/A	$90,000.00	$90,150.98	Corporate Debt Securities
#536	LOWES COS INC SR GLBL	WAFCR4OKGSC504WU3E95	548661ED5	2028-09-15	1.7	N/A	$299,000.00	$281,791.06	Corporate Debt Securities
#537	OWENS CORNING NEW SR	JO5M6676RDJIZ2U8X907	690742AB7	2036-12-01	7	N/A	$2,288,000.00	$2,506,074.36	Corporate Debt Securities
#538	FOX CORP SR GLBL NT 2	549300DDU6FDRBIELS05	35137LAH8	2029-01-25	4.709	N/A	$98,000.00	$97,911.46	Corporate Debt Securities

#539	INGERSOLL RAND INC SR	5299004C02FMZCUOIR50	45687VAF3	2034-06-15	5.45	N/A	$73,000.00	$73,115.16	Corporate Debt Securities
#540	GENERAL MILLS INC SR	2TGYMUGI08PO8X8L6150	370334CG7	2028-04-17	4.2	N/A	$92,000.00	$90,960.09	Corporate Debt Securities
#541	ENERGY TRANSFER L P S	549300TLGDBYE711G509	292480AK6	2027-03-15	4.4	N/A	$90,000.00	$90,401.40	Corporate Debt Securities
#542	MCDONALDS CORP FR 3.5	UE2136O97NLB5BYP9H04	58013MFP4	2027-07-01	3.5	N/A	$98,000.00	$98,339.03	Corporate Debt Securities
#543	AIR PRODUCTS AND CHEM	7QEON6Y1RL5XR3R1W237	009158BP0	2032-10-11	4.9	N/A	$99,000.00	$96,953.29	Corporate Debt Securities
#544	BRUNSWICK CORP SR GLB	YM4O38W15AX4YLLQKU27	117043AT6	2031-08-18	2.4	N/A	$111,000.00	$95,750.82	Corporate Debt Securities
#545	GENERAL MTRS CO SR GL	54930070NSV60J38I987	37045VAH3	2035-04-01	5	N/A	$96,000.00	$89,007.15	Corporate Debt Securities
#546	TARGA RES CORP SR GLB	5493003QENHHS261UR994	87612GAK7	2035-02-15	5.5	N/A	$7,000.00	$6,869.37	Corporate Debt Securities
#547	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKJ9	2027-04-15	4.5	N/A	$46,900.00	$47,032.37	U.S. Treasuries (including strips)
#548	VMWARE LLC SR GLBL NT	549300BUDHS3LRWBE814	928563AL9	2031-08-15	2.2	N/A	$17,000.00	$14,616.15	Corporate Debt Securities
#549	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHC8	2033-05-15	3.375	N/A	$18,000.00	$16,770.56	U.S. Treasuries (including strips)
#550	KOREA REP SR GLBL NT	N/A	50064FAL8	2044-06-10	4.125	N/A	$12,100,000.00	$10,491,204.17	Other Instrument Description: SOVEREIGN DEBT
#551	PFIZER INC SR GLBL NT	765LHXWGK1KXCLTFYQ30	717081FD0	2030-11-15	4.2	N/A	$71,000.00	$70,007.42	Corporate Debt Securities
#552	HUMANA INC SR GLBL NT	529900YLDW34GJAO4J06	444859BY7	2034-03-15	5.95	N/A	$71,000.00	$71,268.20	Corporate Debt Securities
#553	SOUTHERN CALIF GAS CO	XY0N0J73VHV5F4CUJV89	842434CG5	2035-11-15	5.75	N/A	$750,000.00	$755,425.63	Corporate Debt Securities
#554	KEURIG DR PEPPER INC	DYTQ8KRTKO7Y2BVU5K74	49271VAT7	2029-03-15	5.05	N/A	$5,682,000.00	$5,676,843.59	Corporate Debt Securities
#555	STARBUCKS CORP SR GLB	OQSJ1DU9TAOC51A47K68	855244BF5	2033-02-15	4.8	N/A	$99,000.00	$96,231.96	Corporate Debt Securities

#556	APPLE INC SR GLBL NT	HWUPKR0MPOU8FGXBT394	037833EP1	2032-08-08	3.35	N/A	$266,000.00	$245,951.73	Corporate Debt Securities
#557	BLUE OWL CR INCOME CO	5493003I42XBWPE05N35	69120VAP6	2027-09-16	7.75	N/A	$25,000.00	$25,592.56	Corporate Debt Securities
#558	UBS GROUP AG ALT TIER	549300SZJ9VS8SGXAN81	H42097FA0	2099-01-01	7	N/A	$1,049,000.00	$1,057,785.96	Corporate Debt Securities
#559	STANDARD CHARTERED PL	U4LOSYZ7YG4W3S5F2G91	G84228FL7	2028-11-16	7.767	N/A	$3,000,000.00	$3,183,219.00	Corporate Debt Securities
#560	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834ZA9	2055-08-15	0	N/A	$83,999.99	$18,151.47	U.S. Treasuries (including strips)
#561	GE VERNOVA INC SR NT	254900DP080RU6OK2553	36828AAA9	2031-02-04	4.25	N/A	$168,000.00	$162,821.03	Corporate Debt Securities
#562	EOG RES INC SR GLBL N	XWTZDRYZPBUHIQBKDB46	26875PBB6	2031-01-15	4.4	N/A	$160,000.00	$156,757.33	Corporate Debt Securities
#563	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WQ6	2027-01-19	0	N/A	$318,100.00	$315,237.10	U.S. Treasuries (including strips)
#564	AMEREN CORP SR GLBL R	XRZQ5S7HYJFPHJ78L959	023608AQ5	2029-01-15	5	N/A	$92,000.00	$92,885.35	Corporate Debt Securities
#565	AMERICAN INTL GROUP I	ODVCVCQG2BP6VHV36M30	026874DK0	2028-04-01	4.2	N/A	$50,000.00	$49,480.67	Corporate Debt Securities
#566	CONAGRA BRANDS INC SR	54930035UDEIH090K650	205887CK6	2030-08-01	5	N/A	$93,000.00	$91,829.23	Corporate Debt Securities
#567	CREDIT AGRICOLE S A F	969500TJ5KRTCJQWXH05	F2280BAA4	2099-01-01	6.7	N/A	$800,000.00	$745,420.89	Corporate Debt Securities
#568	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNE7	2027-05-31	3.875	N/A	$113,000.00	$114,513.40	U.S. Treasuries (including strips)
#569	APA CORPORATION SR GL	72ZZ1XRHOOU9P9X16K08	037411AR6	2037-01-15	6	N/A	$5,000.00	$5,011.10	Corporate Debt Securities
#570	AKER BP ASA SR 144A N	549300NFTY73920OYK69	00973RAQ6	2035-10-30	5.25	N/A	$174,000.00	$165,333.06	Corporate Debt Securities
#571	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797VT1	2027-01-14	0	N/A	$238,000.00	$235,998.42	U.S. Treasuries (including strips)
#572	PEEBLES PARK CLO LTD	N/A	G6967AAF5	2037-04-21	5.2773	N/A	$10,000,000.00	$10,039,893.32	Asset-Backed Securities
#573	HONEYWELL INTL INC SR	ISRPG12PN4EIEOEMW547	438516BU9	2029-08-15	2.7	N/A	$80,000.00	$75,578.80	Corporate Debt Securities

#574	AMGEN INC SR GLBL NT2	62QBXGPJ34PQ72Z12S66	031162CT5	2027-02-21	2.2	N/A	$95,000.00	$94,649.13	Corporate Debt Securities
#575	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KAK3	2030-05-15	4	N/A	$4,000.00	$3,932.89	Corporate Debt Securities
#576	EQUIFAX INC SR GLBL N	5493004MCF8JDC86VS77	294429AV7	2027-12-15	5.1	N/A	$18,000.00	$18,364.41	Corporate Debt Securities
#577	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRJ2	2033-08-31	4.5	N/A	$900.00	$886.74	U.S. Treasuries (including strips)
#578	ZIMMER BIOMET HOLDING	2P2YLDVPES3BXQ1FRB91	98956PBB7	2030-02-19	5.05	N/A	$69,000.00	$69,010.33	Corporate Debt Securities
#579	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPR6	2030-12-31	3.625	N/A	$181,000.00	$175,268.21	U.S. Treasuries (including strips)
#580	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCX7	2038-02-15	4.9	N/A	$4,000.00	$3,537.15	Corporate Debt Securities
#581	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810QK7	2040-08-15	3.875	N/A	$4,000.00	$3,525.62	U.S. Treasuries (including strips)
#582	WALMART INC SR GLBL N	Y87794H0US1R65VBXU25	931142GF4	2033-10-23	5.35	N/A	$800,000.00	$807,528.22	Corporate Debt Securities
#583	TELE COMMUNICATIONS I	51M0QTTNCGUN7KFCFZ59	872287AL1	2028-02-15	7.125	N/A	$50,000.00	$51,723.19	Corporate Debt Securities
#584	PARKER-HANNIFIN CORP	5493002CONDB4N2HKI23	70109HAJ4	2038-05-15	6.25	N/A	$678,000.00	$728,765.82	Corporate Debt Securities
#585	PROCTER & GAMBLE CO S	2572IBTT8CCZW6AU4141	742718GG8	2034-01-29	4.55	N/A	$95,000.00	$92,360.08	Corporate Debt Securities
#586	BECTON DICKINSON & CO	ICE2EP6D98PQUILVRZ91	075887BW8	2027-06-06	3.7	N/A	$86,000.00	$86,690.58	Corporate Debt Securities
#587	BANK OF AMER CORP SUB	9DJT3UXIJIZJI4WXO774	59023VAA8	2038-05-14	7.75	N/A	$100,000.00	$116,325.61	Corporate Debt Securities
#588	OGE ENERGY CORP SR GL	CE5OG6JPOZMDSA0LAQ19	670837AD5	2029-05-15	5.45	N/A	$433,000.00	$444,733.94	Corporate Debt Securities
#589	THE CAMPBELL S COMPANY	5493007JDSMX8Z5Z1902	134429BN8	2029-03-21	5.2	N/A	$88,000.00	$87,569.97	Corporate Debt Securities
#590	ARIZONA PUB SVC CO SR	YG6VT0TPHRH4TFVAQV64	040555DH4	2034-08-15	5.7	N/A	$3,000.00	$3,029.18	Corporate Debt Securities

#591	DOLLAR GEN CORP SR GL	OPX52SQVOZI8IVSWYU66	256677AN5	2028-07-05	5.2	N/A	$4,871,000.00	$4,948,795.28	Corporate Debt Securities
#592	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VDU5	2037-03-16	5.25	N/A	$10,000.00	$9,286.87	Corporate Debt Securities
#593	FLORIDA PWR & LT CO 1	A89MY1K3YLIGJMYWVX50	341081GK7	2028-04-01	5.05	N/A	$91,000.00	$91,670.49	Corporate Debt Securities
#594	CHEVRON CORPORATION S	N/A	166764BX7	2027-05-11	1.995	N/A	$640,000.00	$637,622.67	Corporate Debt Securities
#595	FLORIDA PWR & LT CO 1	A89MY1K3YLIGJMYWVX50	341081HC4	2036-06-01	5.125	N/A	$150,000.00	$146,901.27	Corporate Debt Securities
#596	PROCTER & GAMBLE CO S	2572IBTT8CCZW6AU4141	742718FG9	2027-03-25	2.8	N/A	$80,000.00	$79,711.38	Corporate Debt Securities
#597	AMPHENOL CORP SR GLBL	549300D3L3G0R4U4VT04	032095AY7	2030-11-15	4.125	N/A	$3,000.00	$2,930.81	Corporate Debt Securities
#598	UNITED PARCEL SVCS IN	D01LMJZU09ULLNCY6Z23	911312CJ3	2035-05-14	5.25	N/A	$234,000.00	$234,933.27	Corporate Debt Securities
#599	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJP7	2026-12-15	4.375	N/A	$96,000.00	$97,598.05	U.S. Treasuries (including strips)
#600	AGCO CORP SR GLBL NT	LYOM0B2GCF1JWXK5ZG04	001084AR3	2027-03-21	5.45	N/A	$95,000.00	$95,698.65	Corporate Debt Securities
#601	INTERNATIONAL FLAVORS	BZLRL03D3GPGMOGFO832	459506AL5	2048-09-26	5	N/A	$280,000.00	$235,895.02	Corporate Debt Securities
#602	CATERPILLAR INC SR GL	WRJR7GS4GTRECRRTVX92	149123CF6	2049-09-19	3.25	N/A	$250,000.00	$166,622.85	Corporate Debt Securities
#603	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNN7	2030-07-31	3.875	N/A	$26,000.00	$25,449.90	U.S. Treasuries (including strips)
#604	KELLANOVA SR GLBL NT4	LONOZNOJYIBXOHXWDB86	487836BW7	2028-05-15	4.3	N/A	$7,000.00	$7,065.23	Corporate Debt Securities
#605	MPLX LP SR GLBL NT4.7	5493000CZJ19CK4P3G36	55336VCG3	2029-11-01	4.7	N/A	$84,000.00	$83,277.32	Corporate Debt Securities
#606	TELUS CORPORATION SR	894500TX134IMF6NW757	87971MBF9	2027-09-15	3.7	N/A	$23,000.00	$22,847.17	Corporate Debt Securities
#607	PRUDENTIAL FINL INC J	5PRBRS5FEH7NREC8OR45	744320BP6	2054-03-15	6.5	N/A	$2,000.00	$1,964.41	Corporate Debt Securities
#608	ELECTRICITE DE FRANCE	549300X3UK4GG3FNMO06	F2893TAC0	2039-01-26	6.95	N/A	$159,000.00	$165,680.74	Corporate Debt Securities

#609	SHERWIN WILLIAMS CO S	Z15BMIOX8DDH0X2OBP21	824348AW6	2027-06-01	3.45	N/A	$344,000.00	$346,129.07	Corporate Debt Securities
#610	EVERGY INC SR GLBL NT	549300PGTHDQY6PSUI61	30034WAF3	2029-03-15	4.25	N/A	$71,000.00	$69,792.47	Corporate Debt Securities
#611	KENVUE INC SR GLBL NT	5493008HSF8L4M2LIJ82	49177JAH5	2030-03-22	5	N/A	$317,000.00	$314,339.67	Corporate Debt Securities
#612	CARDINAL HEALTH INC S	CCU46N3GJMF4OK4N7U60	14149YBT4	2054-11-15	5.75	N/A	$5,000.00	$4,796.22	Corporate Debt Securities
#613	WASTE MGMT INC DEL SR	549300YX8JIID70NFS41	94106LCD9	2032-03-15	4.8	N/A	$95,000.00	$93,357.45	Corporate Debt Securities
#614	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140BW9	2051-08-12	3.05	N/A	$13,910,000.00	$8,038,704.92	Corporate Debt Securities
#615	OAKTREE CLO 2019-3RR	N/A	G67133AQ4	2038-01-20	5.4644	N/A	$20,000,000.00	$20,093,238.00	Asset-Backed Securities
#616	WALMART INC SR GLBL N	Y87794H0US1R65VBXU25	931142EX7	2027-09-09	3.95	N/A	$68,000.00	$68,044.60	Corporate Debt Securities
#617	AT&T INC SR GLBL NT3.	549300Z40J86GGSTL398	00206RHW5	2027-02-15	3.8	N/A	$99,000.00	$99,538.23	Corporate Debt Securities
#618	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HN6	2055-08-15	0	N/A	$85,000.00	$18,605.90	U.S. Treasuries (including strips)
#619	NIKE INC SR GLBL NT 2	787RXPR0UX0O0XUXPZ81	654106AF0	2026-11-01	2.375	N/A	$18,000.00	$18,208.06	Corporate Debt Securities
#620	PARKER-HANNIFIN CORP	5493002CONDB4N2HKI23	70109HAM7	2034-11-21	4.2	N/A	$4,000.00	$3,723.16	Corporate Debt Securities
#621	UNITED MEXICAN STATES	254900EGTWEU67VP6075	91087BBD1	2055-05-13	7.375	N/A	$1,200,000.00	$1,228,454.17	Other Instrument Description: SOVEREIGN DEBT
#622	WALMART INC SR NT 5%4	Y87794H0US1R65VBXU25	931142CY7	2040-10-25	5	N/A	$75,000.00	$71,528.58	Corporate Debt Securities
#623	DUKE ENERGY CORP NEW	I1BZKREC126H0VB1BL91	26441CBE4	2029-06-15	3.4	N/A	$93,000.00	$90,121.65	Corporate Debt Securities
#624	MONDELEZ INTL INC SR	549300DV9GIB88LZ5P30	609207BE4	2034-08-28	4.75	N/A	$3,000.00	$2,847.69	Corporate Debt Securities
#625	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337Q7	2031-11-15	0	N/A	$638,000.00	$498,292.67	U.S. Treasuries (including strips)
#626	SUNCOR ENERGY INC NEW	894500XO86FKXQGPYV71	71644EAJ1	2038-05-15	6.8	N/A	$10,000.00	$10,858.87	Corporate Debt Securities

#627	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VGL2	2041-09-03	2.85	N/A	$748,000.00	$495,155.43	Corporate Debt Securities
#628	KOREA NATIONAL OIL CO	988400ZTQ08W926ONT36	50066RAS5	2027-04-18	2.125	N/A	$6,210,000.00	$6,137,146.35	Other Instrument Description: SOVEREIGN DEBT
#629	FEDEX FGHT HLDG CO IN	984500Y1DA5A58ICE336	314352AG0	2036-03-15	5.25	N/A	$100,000.00	$93,142.25	Corporate Debt Securities
#630	COMCAST CORP NEW GLBL	51M0QTTNCGUN7KFCFZ59	20030NDQ1	2062-08-15	2.65	N/A	$44,000.00	$19,326.16	Corporate Debt Securities
#631	MIZUHO FINANCIAL GROU	353800CI5L6DDAN5XZ33	60687YCL1	2028-09-13	5.414	N/A	$200,000.00	$202,181.66	Corporate Debt Securities
#632	VIRGINIA ELEC & PWR C	CQKUMNNZVDJLRYV2PT43	927804GX6	2036-03-15	4.95	N/A	$2,008,000.00	$1,886,490.90	Corporate Debt Securities
#633	TEXTRON INC SR GLBL N	3PPKBHUG1HD6BO7RNR87	883203CA7	2029-09-17	3.9	N/A	$96,000.00	$92,878.88	Corporate Debt Securities
#634	AMERICAN EXPRESS CO S	R4PP93JZOLY261QX3811	025816DX4	2028-07-26	4.8883	N/A	$3,000.00	$3,010.74	Corporate Debt Securities
#635	CHENIERE CORPUS CHRIS	549300I7CIEWU1BBLQ53	16412XAJ4	2029-11-15	3.7	N/A	$6,000.00	$5,836.61	Corporate Debt Securities
#636	TARGET CORP SR GLBL N	8WDDFXB5T1Z6J0XC1L66	87612EBQ8	2033-01-15	4.4	N/A	$84,000.00	$81,050.20	Corporate Debt Securities
#637	GILEAD SCIENCES INC S	549300WTZWR07K8MNV44	375558BZ5	2033-10-15	5.25	N/A	$129,000.00	$128,202.46	Corporate Debt Securities
#638	ALTRIA GROUP INC SR N	XSGZFLO9YTNO9VCQV219	02209SBR3	2033-11-01	6.875	N/A	$276,000.00	$303,082.23	Corporate Debt Securities
#639	WRKCO INC SR GLBL NT4	549300JEB576INN13W07	92940PAD6	2029-03-15	4.9	N/A	$57,000.00	$56,864.63	Corporate Debt Securities
#640	UNITED MEXICAN STATES	254900EGTWEU67VP6075	91087BBQ2	2034-02-09	5.625	N/A	$2,200,000.00	$2,116,303.75	Other Instrument Description: SOVEREIGN DEBT
#641	BEIGNET INV LLC SR SE	N/A	U06930AA6	2049-05-30	6.581	N/A	$245,000.00	$227,361.02	Corporate Debt Securities
#642	CAPITAL ONE FINL CORP	Z1YLO2USPORE63VVUL20	254709AM0	2027-02-09	4.1	N/A	$77,000.00	$77,564.80	Corporate Debt Securities
#643	AIR PRODUCTS AND CHEM	7QEON6Y1RL5XR3R1W237	009158BH8	2029-02-08	4.6	N/A	$79,000.00	$79,104.89	Corporate Debt Securities

#644	DUKE ENERGY CORP NEW	I1BZKREC126H0VB1BL91	26441CBN4	2051-06-15	3.5	N/A	$287,000.00	$188,867.53	Corporate Debt Securities
#645	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XEB7	2056-02-04	6.7	N/A	$27,000.00	$22,957.44	Corporate Debt Securities
#646	BLACKSTONE PRIVATE CR	549300ORP3TTCNXSYO43	09261HAK3	2027-03-15	3.25	N/A	$63,000.00	$62,713.51	Corporate Debt Securities
#647	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CF5	2030-02-10	5.125	N/A	$2,000.00	$2,000.92	Corporate Debt Securities
#648	FEDEX CORP SR GLBL NT	549300E707U7WNPZN687	31428XBV7	2029-08-05	3.1	N/A	$33,000.00	$31,341.73	Corporate Debt Securities
#649	WEYERHAEUSER CO SR GL	08IRJODWFYBI7QWRGS31	962166BY9	2030-04-15	4	N/A	$66,000.00	$62,939.36	Corporate Debt Securities
#650	3M CO FR 5.7%031537	LUZQVYP4VS22CLWDAR65	88579EAC9	2037-03-15	5.7	N/A	$71,000.00	$71,301.40	Corporate Debt Securities
#651	COMMONWEALTH BANK OF	MSFSBD3QN1GSN7Q6C537	Q2704MAL2	2034-03-13	5.837	N/A	$600,000.00	$595,080.32	Corporate Debt Securities
#652	DOVER CORP SR GLBL NT	549300FMC2ALGA7N9E80	260003AP3	2029-11-04	2.95	N/A	$295,000.00	$280,324.41	Corporate Debt Securities
#653	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797UE5	2027-04-15	0	N/A	$117,900.00	$115,635.14	U.S. Treasuries (including strips)
#654	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140AT7	2045-07-29	4.9	N/A	$2,982,000.00	$2,450,476.72	Corporate Debt Securities
#655	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834NV6	2044-08-15	0	N/A	$149,000.00	$55,817.64	U.S. Treasuries (including strips)
#656	SUMITOMO MITSUI TRUST	353800P843RLCDBLNT17	J7772YAA4	2036-09-11	5.416	N/A	$800,000.00	$759,105.42	Corporate Debt Securities
#657	LINDE INC SR GLBL NT	ZU69GUVJQGZ6Z1UOOO79	74005PBS2	2050-08-10	2	N/A	$5,000.00	$2,507.47	Corporate Debt Securities
#658	CATERPILLAR INC SR GL	WRJR7GS4GTRECRRTVX92	149123CM1	2055-05-15	5.5	N/A	$316,000.00	$311,101.47	Corporate Debt Securities
#659	KEURIG DR PEPPER INC	DYTQ8KRTKO7Y2BVU5K74	49271VAP5	2029-04-15	3.95	N/A	$7,000.00	$6,775.97	Corporate Debt Securities
#660	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNA5	2032-04-30	4	N/A	$20,000.00	$19,597.03	U.S. Treasuries (including strips)
#661	LOCKHEED MARTIN CORP	DPRBOZP0K5RM2YE8UU08	539830BP3	2030-06-15	1.85	N/A	$4,000.00	$3,589.75	Corporate Debt Securities

#662	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FT5	2050-11-15	0	N/A	$100.00	$27.26	U.S. Treasuries (including strips)
#663	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135BC9	2027-08-22	3.15	N/A	$872,000.00	$866,358.16	Corporate Debt Securities
#664	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92346MAC5	2047-05-15	4.9	N/A	$133,000.00	$108,305.67	Corporate Debt Securities
#665	REPUBLIC SVCS INC SR	NKNQHM6BLECKVOQP7O46	760759AS9	2027-11-15	3.375	N/A	$3,000.00	$3,000.36	Corporate Debt Securities
#666	AT&T INC SR GLBL NT 3	549300Z40J86GGSTL398	00206RMY5	2035-08-15	5.375	N/A	$80,000.00	$76,293.43	Corporate Debt Securities
#667	AT&T INC GLBL NT 4.4%	549300Z40J86GGSTL398	00206RNF5	2031-04-30	4.4	N/A	$83,000.00	$78,967.03	Corporate Debt Securities
#668	ATLASSIAN CORPORATION	549300V7ZY5P02D2MY38	049468AA9	2029-05-15	5.25	N/A	$5,000.00	$5,099.16	Corporate Debt Securities
#669	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRL7	2029-09-15	4.375	N/A	$31,200.00	$31,067.35	U.S. Treasuries (including strips)
#670	AMERICAN NATIONAL GRO	549300RK5RZQ740FPL83	025676AN7	2029-10-01	5.75	N/A	$70,000.00	$70,071.54	Corporate Debt Securities
#671	PERUSAHAAN PENERBIT S	254900G208H6Q0L5B953	71567RAP1	2030-06-23	2.8	N/A	$4,634,000.00	$4,251,128.62	Other Instrument Description: SOVEREIGN DEBT
#672	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140AY6	2047-05-11	4.1	N/A	$20,000.00	$14,543.54	Corporate Debt Securities
#673	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PDP4	2028-12-15	3.875	N/A	$145,000.00	$143,714.03	Corporate Debt Securities
#674	DEVON ENERGY CORP NEW	54930042348RKR3ZPN35	25179MBK8	2029-03-15	4.375	N/A	$97,000.00	$95,634.12	Corporate Debt Securities
#675	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828YU8	2026-11-30	1.625	N/A	$150,100.00	$150,792.66	U.S. Treasuries (including strips)
#676	EXPEDIA GROUP INC SR	2549009GW3Z3DQCB8H87	30212PBM6	2036-04-15	5.5	N/A	$400,000.00	$377,512.67	Corporate Debt Securities
#677	HELMERICH & PAYNE INC	254900NAOGHJ88RZ4C73	423452AL5	2027-12-01	4.65	N/A	$3,000,000.00	$3,045,077.50	Corporate Debt Securities
#678	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797VS3	2027-01-07	0	N/A	$573,000.00	$568,620.56	U.S. Treasuries (including strips)

#679	QUALCOM M INC SR GLBL	H1J8DDZKZ P6H7RWC0H 53	747525BP7	2032-05-20	1.65	N/A	$5,000.00	$4,155.87	Corporate Debt Securities
#680	NVIDIA CORPORATI ON SR	549300S4KL FTLO7GSQ8 0	67066GAS3	2033-06-15	4.75	N/A	$7,395,000.00	$7,091,040.85	Corporate Debt Securities
#681	US BANCORP PERP GLBL	N1GZ7BBF3 NP8GI976H1 5	902973BF2	2099-01-01	7.2	N/A	$2,310,000.00	$2,331,044.10	Corporate Debt Securities
#682	RELX CAPITAL INC SR G	2R15C3RTKJ N1RCBOV14 6	74949LAC6	2029-03-18	4	N/A	$51,000.00	$49,851.31	Corporate Debt Securities
#683	RTX CORPORATI ON 4.125	I07WOS4YJ0 N7YRFE730 9	913017CY3	2028-11-16	4.125	N/A	$214,000.00	$213,963.98	Corporate Debt Securities
#684	INTEL CORP SR NT 4%32	KNX4USFC NGPY45LOC E31	458140AN0	2032-12-15	4	N/A	$180,000.00	$166,482.00	Corporate Debt Securities
#685	REPUBLIC OF THE PHILI	529900RAH BALMYIJ3T 08	718286DK0	2036-01-27	5	N/A	$1,000,000.00	$941,736.67	Other Instrument Description: SOVEREIGN DEBT
#686	BP CAP MKTS AMER INC	5493009NTB 34VXE1T760	10373QAV2	2027-01-16	3.017	N/A	$3,000.00	$3,016.25	Corporate Debt Securities
#687	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810RV2	2047-02-15	3	N/A	$20,000.00	$14,218.83	U.S. Treasuries (including strips)
#688	POLAND REP GLBL NT 5.	259400R9L8 QEP0TPXS3 1	731011AY8	2034-09-18	5.125	N/A	$4,980,000.00	$4,808,434.85	Other Instrument Description: SOVEREIGN DEBT
#689	MORGAN STANLEY FR 2.2	IGJSJL3JD5P 30I6NJZ34	61747YED3	2032-07-21	2.239	N/A	$2,000.00	$1,728.07	Corporate Debt Securities
#690	TRACTOR SUPPLY CO SR	549300OJ9V ZHZRO6I137	892356AB2	2033-05-15	5.25	N/A	$5,000.00	$5,004.01	Corporate Debt Securities
#691	ALTRIA GROUP INC SR G	XSGZFLO9Y TNO9VCQV 219	02209SBM4	2041-02-04	3.4	N/A	$115,000.00	$84,723.06	Corporate Debt Securities
#692	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CNP2	2027-07-31	3.875	N/A	$18,000.00	$18,096.70	U.S. Treasuries (including strips)
#693	PFIZER INC SR GLBL NT	765LHXWG K1KXCLTFY Q30	717081EU3	2039-03-15	3.9	N/A	$93,000.00	$78,217.19	Corporate Debt Securities
#694	HUMANA INC SR GLBL NT	529900YLD W34GJAO4J 06	444859BV3	2033-03-01	5.875	N/A	$101,000.00	$101,845.22	Corporate Debt Securities
#695	AMAZON COM INC SR GLB	ZXTILKJKG 63JELOEG63 0	023135ED4	2033-07-09	5.1	N/A	$2,890,000.00	$2,860,045.15	Corporate Debt Securities

#696	STIFEL FINL CORP SR G	549300E5F07FE5GHJX84	860630AG7	2030-05-15	4	N/A	$30,000.00	$29,038.60	Corporate Debt Securities
#697	INTEL CORP SR NT 4.25	KNX4USFCNGPY45LOCE31	458140AP5	2042-12-15	4.25	N/A	$2,654,000.00	$2,075,792.93	Corporate Debt Securities
#698	INTERNATIONAL BUSINES	VGRQXHF3J8VDLUA7XE92	459200LT6	2036-02-03	4.95	N/A	$200,000.00	$188,030.50	Corporate Debt Securities
#699	ABBOTT LABORATORIES S	HQD377W2YR662HK5JX27	002824BT6	2033-03-15	4.3	N/A	$20,000.00	$18,915.90	Corporate Debt Securities
#700	AMERICAN INTL GROUP I	ODVCVCQG2BP6VHV36M30	026874DR5	2030-06-30	3.4	N/A	$62,000.00	$58,451.95	Corporate Debt Securities
#701	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135DB9	2028-03-13	3.85	N/A	$1,950,000.00	$1,933,651.96	Corporate Debt Securities
#702	LEAR CORP SR GLBL NT	549300UPNBTXA1SYTQ33	521865BA2	2029-05-15	4.25	N/A	$90,000.00	$89,147.63	Corporate Debt Securities
#703	STANLEY BLACK & DECKE	549300DJ09SMTO561131	854502AH4	2028-11-15	4.25	N/A	$92,000.00	$92,237.28	Corporate Debt Securities
#704	GALLAGHER ARTHUR J &	54930049QLLMPART6V29	04316JAJ8	2054-07-15	5.75	N/A	$7,469,000.00	$6,931,985.12	Corporate Debt Securities
#705	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810FT0	2036-02-15	4.5	N/A	$172,000.00	$169,551.66	U.S. Treasuries (including strips)
#706	CENCORA INC GLBL NT 5	AI8GXW8LG5WK7E9UD086	03073EAU9	2034-02-15	5.125	N/A	$12,000.00	$11,707.29	Corporate Debt Securities
#707	AT&T INC GLBL NT 2.3%	549300Z40J86GGSTL398	00206RJX1	2027-06-01	2.3	N/A	$265,000.00	$263,613.90	Corporate Debt Securities
#708	WELLS FARGO & CO FR 2	PBLD0EJDB5FWOLXP3B76	95000U2G7	2030-10-30	2.879	N/A	$7,000.00	$6,512.24	Corporate Debt Securities
#709	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334W7	2033-08-15	0	N/A	$24,024.78	$17,152.23	U.S. Treasuries (including strips)
#710	GATX CORP SR GLBL NT	549300IHYHCQP2PIR591	361448BF9	2030-06-30	4	N/A	$86,000.00	$83,017.81	Corporate Debt Securities
#711	GALLAGHER ARTHUR J &	54930049QLLMPART6V29	04316JAD1	2033-03-02	5.5	N/A	$2,000.00	$1,992.38	Corporate Debt Securities
#712	RTX CORPORATION SR GL	I07WOS4YJ0N7YRFE7309	913017CR8	2027-05-04	3.125	N/A	$25,000.00	$25,179.94	Corporate Debt Securities
#713	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334X5	2034-02-15	0	N/A	$29.12	$20.27	U.S. Treasuries (including strips)

#714	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135CB0	2051-05-12	3.1	N/A	$4,000.00	$2,401.91	Corporate Debt Securities
#715	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHX2	2028-08-31	4.375	N/A	$18,100.00	$18,142.49	U.S. Treasuries (including strips)
#716	DARDEN RESTAURANTS IN	CY1NFSCCB5GUXC7WZC70	237194AL9	2027-05-01	3.85	N/A	$65,000.00	$65,921.90	Corporate Debt Securities
#717	ROPER TECHNOLOGIES IN	54930003T4SXCIWVXY35	776696AL0	2030-09-15	4.45	N/A	$90,000.00	$87,323.63	Corporate Debt Securities
#718	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FBM2	2035-11-15	3.137	N/A	$5,972,000.00	$4,716,075.96	Corporate Debt Securities
#719	GENERAL MTRS CO SR GL	54930070NSV60J38I987	37045VAQ3	2048-04-01	5.4	N/A	$252,000.00	$213,280.20	Corporate Debt Securities
#720	MCDONALDS CORP FR 3.6	UE2136O97NLB5BYP9H04	58013MFQ2	2030-07-01	3.6	N/A	$97,000.00	$93,062.77	Corporate Debt Securities
#721	LOCKHEED MARTIN CORP	DPRBOZP0K5RM2YE8UU08	539830BC2	2035-03-01	3.6	N/A	$218,000.00	$193,089.14	Corporate Debt Securities
#722	COCA-COLA REFRESHMENT	UWJKFUJFZ02DKWI3RY53	191219AY0	2026-11-15	6.95	N/A	$15,000.00	$15,486.66	Corporate Debt Securities
#723	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CCB5	2031-05-15	1.625	N/A	$60,800.00	$53,449.19	U.S. Treasuries (including strips)
#724	THE CIGNA GROUP GLBL	549300VIWYMSIGT1U456	125523AZ3	2027-10-15	3.05	N/A	$7,000.00	$6,893.26	Corporate Debt Securities
#725	EOG RES INC SR GLBL N	XWTZDRYZPBUHIQBKDB46	26875PAY7	2032-07-15	5	N/A	$100,000.00	$99,638.33	Corporate Debt Securities
#726	VULCAN MATLS CO SR GL	549300Q8LSNHAVWBNI21	929160BC2	2034-12-01	5.35	N/A	$80,000.00	$79,876.24	Corporate Debt Securities
#727	DIAMONDBACK ENERGY IN	549300R22LSX6OHWEN64	25278XAN9	2029-12-01	3.5	N/A	$80,000.00	$77,262.89	Corporate Debt Securities
#728	CARDINAL HEALTH INC S	CCU46N3GJMF4OK4N7U60	14149YBR8	2029-11-15	5	N/A	$4,000.00	$4,057.03	Corporate Debt Securities
#729	BARCLAYS PLC GLBL NT	213800LBQA1Y9L22JB70	06738ECX1	2029-02-25	5.086	N/A	$22,682,000.00	$22,837,441.01	Corporate Debt Securities
#730	DUKE ENERGY CORP NEW	I1BZKREC126H0VB1BL91	26441CBS3	2028-03-15	4.3	N/A	$95,000.00	$94,608.13	Corporate Debt Securities

#731	BRISTOL-MYERS SQUIBB	HLYYNH7UQUORYSJQCN42	110122EC8	2063-11-15	6.4	N/A	$151,000.00	$158,864.58	Corporate Debt Securities
#732	CAPITAL SOUTHWEST COR	54930023YZ4YEJEDBO56	140501AG2	2031-09-15	6.75	N/A	$70,000.00	$69,700.93	Corporate Debt Securities
#733	ENERGY TRANSFER L P S	549300TLGDBYE711G509	292480AL4	2028-05-15	4.95	N/A	$49,000.00	$49,954.89	Corporate Debt Securities
#734	ZIMMER BIOMET HOLDING	2P2YLDVPES3BXQ1FRB91	98956PBC5	2035-02-19	5.5	N/A	$77,000.00	$75,944.89	Corporate Debt Securities
#735	LOWES COS INC SR GLBL	WAFCR4OKGSC504WU3E95	548661EF0	2062-04-01	4.45	N/A	$1,520,000.00	$1,106,354.38	Corporate Debt Securities
#736	WRKCO INC SR GLBL NT	549300JEB576INN13W07	92940PAG9	2033-06-15	3	N/A	$27,000.00	$23,256.99	Corporate Debt Securities
#737	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FBD2	2030-04-15	5	N/A	$15,000.00	$14,714.45	Corporate Debt Securities
#738	STARBUCKS CORP SR GLB	OQSJ1DU9TAOC51A47K68	855244AV1	2027-03-12	2	N/A	$6,000.00	$5,958.16	Corporate Debt Securities
#739	BAXTER INTL INC SR GL	J5OIVXX3P24RJRW5CK77	071813CP2	2028-12-01	2.272	N/A	$1,000,000.00	$946,613.56	Corporate Debt Securities
#740	ABBVIE INC SR GLBL NT	FR5LCKFTG8054YNNRU85	00287YBX6	2029-11-21	3.2	N/A	$120,000.00	$115,170.40	Corporate Debt Securities
#741	ELMWOOD CLO LTD 2021-	N/A	G30151AN7	2037-04-20	5.3044	N/A	$11,500,235.00	$11,548,165.46	Asset-Backed Securities
#742	PANAMA REP SR GLBL AM	549300SHS4T08CL0LP14	698299CC6	2038-02-23	5.662	N/A	$2,400,000.00	$2,308,890.27	Other Instrument Description: SOVEREIGN DEBT
#743	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKQ3	2034-05-15	4.375	N/A	$311,000.00	$306,715.30	U.S. Treasuries (including strips)
#744	HONEYWELL INTL INC SR	ISRPG12PN4EIEOEMW547	438516BZ8	2030-06-01	1.95	N/A	$198,000.00	$178,619.93	Corporate Debt Securities
#745	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLM1	2031-09-30	3.625	N/A	$47,000.00	$44,711.46	U.S. Treasuries (including strips)
#746	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337E4	2036-08-15	0	N/A	$54,982.56	$33,430.11	U.S. Treasuries (including strips)
#747	CINCINNATI CHILDRENS	549300EKVCKSAOOWU002	16876AAC8	2050-11-15	2.82	N/A	$6,000.00	$3,593.91	Corporate Debt Securities
#748	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	064159KJ4	2079-12-31	6.9462	N/A	$3,000.00	$2,990.62	Corporate Debt Securities

#749	PAYPAL HLDGS INC SR G	5493005X2GO78EFZ3E94	70450YAT0	2035-04-01	5.1	N/A	$3,000.00	$2,881.74	Corporate Debt Securities
#750	UNUM GROUP SR GLBL NT	549300E32YFDO6TZ8R31	91529YAU0	2035-12-15	5.25	N/A	$3,000.00	$2,883.17	Corporate Debt Securities
#751	ELI LILLY & CO GLBL N	FRDRIPF3EKNDJ2CQJL29	532457CJ5	2027-02-09	4.5	N/A	$5,000.00	$5,052.52	Corporate Debt Securities
#752	OCP CLO LTD 2024-36 A	894500LB8PNE5C7CEN88	G6785EAA8	2037-10-16	5.4212	N/A	$10,452,000.00	$10,489,922.25	Asset-Backed Securities
#753	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGT2	2028-03-31	3.625	N/A	$334,000.00	$330,561.35	U.S. Treasuries (including strips)
#754	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WE3	2026-12-08	0	N/A	$86,000.00	$85,636.22	U.S. Treasuries (including strips)
#755	PFIZER INC GLBL NT 1.	765LHXWGK1KXCLTFYQ30	717081EY5	2030-05-28	1.7	N/A	$135,000.00	$120,897.60	Corporate Debt Securities
#756	GEORGIA PWR CO SR GLB	D981X4Z4RWS7PDMJUZ03	373334KS9	2028-05-16	4.65	N/A	$7,000.00	$7,117.41	Corporate Debt Securities
#757	MASSACHUSETTS ELEC CO	549300XN8GZY5U5O1B96	575634AS9	2039-11-15	5.9	N/A	$1,000.00	$995.80	Corporate Debt Securities
#758	ATHENE GLOBAL FDG SR	549300LM1QSI4MSIL320	04686E2L5	2026-11-12	2.95	N/A	$4,000.00	$4,052.31	Corporate Debt Securities
#759	PRUDENTIAL FINL INC J	5PRBRS5FEH7NREC8OR45	744320BJ0	2052-03-01	5.125	N/A	$8,000.00	$7,588.73	Corporate Debt Securities
#760	SOUTHERN CO SR GLBL N	549300FC3G3YU2FBZD92	842587CW5	2036-07-01	4.25	N/A	$1,493,000.00	$1,334,336.82	Corporate Debt Securities
#761	L3HARRIS TECHNOLOGIES	549300UTE50ZMDBG8A20	413875AW5	2028-06-15	4.4	N/A	$88,000.00	$88,431.20	Corporate Debt Securities
#762	APPLE INC SR GLBL NT4	HWUPKR0MPOU8FGXBT394	037833BW9	2036-02-23	4.5	N/A	$95,000.00	$91,322.08	Corporate Debt Securities
#763	BAKER HUGHES HLDGS LL	549300XU3XH6F05YEQ93	05723KAG5	2029-11-07	3.138	N/A	$7,000.00	$6,701.66	Corporate Debt Securities
#764	INTERCONTINENTAL EXCH	5493000F4ZO33MV32P92	45866FAU8	2027-09-15	4	N/A	$30,000.00	$29,942.70	Corporate Debt Securities
#765	HERSHEY CO SR GLBL NT	21X2CX66SU2BR6QTAD08	427866BM9	2032-02-24	4.95	N/A	$85,000.00	$84,613.68	Corporate Debt Securities

#766	UNION PAC CORP SR GLB	549300LMMRSZZCZ8CL11	907818EP9	2027-04-15	3	N/A	$100,000.00	$99,420.00	Corporate Debt Securities
#767	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418GAG2	2027-06-04	4.6633	N/A	$3,000.00	$3,029.55	Corporate Debt Securities
#768	WILLIAM MARSH RICE UN	549300QPVG49ONTSJJ20	96926GAC7	2045-05-15	3.574	N/A	$5,000.00	$3,826.40	Corporate Debt Securities
#769	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPD7	2030-10-31	3.625	N/A	$7,400.00	$7,223.56	U.S. Treasuries (including strips)
#770	PIKES PEAK CLO 2020-5	549300I3IVVWZWDHI788	G7110TAF8	2037-10-20	5.4844	N/A	$9,000,000.00	$9,023,971.10	Asset-Backed Securities
#771	UNITED MEXICAN STATES	254900EGTWEU67VP6075	91087BBS8	2056-02-09	6.75	N/A	$18,879,000.00	$17,504,372.81	Other Instrument Description: SOVEREIGN DEBT
#772	JEFFERIES FINANCIAL G	549300HOF34RGOJ5YL07	47233WMK2	2031-04-28	5.125	N/A	$705,000.00	$675,104.28	Corporate Debt Securities
#773	CAPITAL ONE FINL CORP	ZUE8T73ROZOF6FLBAR73	14040HCG8	2032-07-29	2.359	N/A	$2,000.00	$1,711.99	Corporate Debt Securities
#774	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	064058AL4	2079-12-31	3.75	N/A	$106,000.00	$106,018.73	Corporate Debt Securities
#775	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797TM9	2027-01-21	0	N/A	$358,100.00	$354,807.99	U.S. Treasuries (including strips)
#776	PFIZER INC SR GLBL NT	765LHXWGK1KXCLTFYQ30	717081EA7	2026-12-15	3	N/A	$89,000.00	$89,859.74	Corporate Debt Securities
#777	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMS7	2028-03-15	3.875	N/A	$1,029,200.00	$1,024,586.09	U.S. Treasuries (including strips)
#778	THE CIGNA GROUP SR GL	549300VIWYMSIGT1U456	125523DA5	2056-01-15	6	N/A	$419,000.00	$409,140.93	Corporate Debt Securities
#779	CVS HEALTH CORP SR GL	549300EJG376EN5NQE29	126650DM9	2027-08-21	1.3	N/A	$99,000.00	$96,428.15	Corporate Debt Securities
#780	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172CP2	2030-05-01	2.1	N/A	$106,000.00	$96,329.80	Corporate Debt Securities
#781	CNH INDUSTRIAL CAPITA	549300PNSJ5B81UMVO28	12592BAQ7	2028-04-10	4.55	N/A	$2,000.00	$1,985.30	Corporate Debt Securities
#782	ALTRIA GROUP INC CR S	XSGZFLO9YTNO9VCQV219	02209SAH6	2039-02-06	10.2	N/A	$151,000.00	$205,388.69	Corporate Debt Securities

#783	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJT9	2027-01-15	4	N/A	$140,000.00	$141,568.76	U.S. Treasuries (including strips)
#784	HEWLETT PACKARD ENTER	549300BX44RGX6ANDV88	42824CBP3	2028-07-01	5.25	N/A	$906,000.00	$922,483.92	Corporate Debt Securities
#785	EMBRAER NETHERLANDS F	724500PBR8LR26XBSP67	29082HAF9	2038-01-09	5.4	N/A	$19,000.00	$17,904.65	Corporate Debt Securities
#786	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VFL3	2030-09-18	1.5	N/A	$7,000.00	$6,046.95	Corporate Debt Securities
#787	NUVEEN CHURCHILL DIRE	254900X3ULEP6XX7HG39	67090SAA6	2030-03-15	6.65	N/A	$76,000.00	$75,421.07	Corporate Debt Securities
#788	HUMANA INC SR GLBL NT	529900YLDW34GJAO4J06	444859BT8	2029-03-23	3.7	N/A	$89,000.00	$86,007.18	Corporate Debt Securities
#789	MORGAN STANLEY FR 4.8	IGJSJL3JD5P30I6NJZ34	61748UAN2	2036-10-22	4.892	N/A	$8,000.00	$7,404.38	Corporate Debt Securities
#790	KROGER CO SR NT 7.5%3	6CPEOKI6OYJ13Q6O7870	501044BZ3	2031-04-01	7.5	N/A	$79,000.00	$86,080.11	Corporate Debt Securities
#791	AT&T INC SR GLBL NT 4	549300Z40J86GGSTL398	00206RJL7	2045-07-15	4.85	N/A	$246,000.00	$196,535.76	Corporate Debt Securities
#792	ELEVANCE HEALTH INC F	8MYN82XMYQH89CTMTH67	036752AG8	2028-03-01	4.101	N/A	$91,000.00	$90,499.60	Corporate Debt Securities
#793	WABTEC SR GLBL NT4.9%	06BTX5UWZD0GQ5N5Y745	960386AS9	2030-05-29	4.9	N/A	$150,000.00	$150,531.42	Corporate Debt Securities
#794	EMERSON ELEC CO SR GL	FGLT0EWZSUIRRITFOA30	291011BT0	2035-03-15	5	N/A	$169,000.00	$164,800.35	Corporate Debt Securities
#795	CVS HEALTH CORP 6.036	549300EJG376EN5NQE29	126650BP4	2028-12-10	6.036	N/A	$20,000.00	$3,182.87	Corporate Debt Securities
#796	MCDONALDS CORP FR 4.6	UE2136O97NLB5BYP9H04	58013MFS8	2032-09-09	4.6	N/A	$100,000.00	$97,258.67	Corporate Debt Securities
#797	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GKK4	2033-02-04	2.972	N/A	$18,416,000.00	$16,311,231.27	Corporate Debt Securities
#798	CSX CORP SR GLBL NT5.	549300JVQR4N1MMP3Q88	126408HW6	2033-11-15	5.2	N/A	$99,000.00	$99,678.48	Corporate Debt Securities
#799	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XDW2	2029-02-04	4.55	N/A	$847,000.00	$821,064.39	Corporate Debt Securities
#800	HASBRO INC SR GLBL NT	549300NUB6D2R1ITYR45	418056AV9	2027-09-15	3.5	N/A	$133,000.00	$132,068.33	Corporate Debt Securities

#801	MOODYS CORP SR GLBL N	549300GCEDD8YCF5WU84	615369AM7	2028-01-15	3.25	N/A	$50,000.00	$49,512.96	Corporate Debt Securities
#802	AMPHENOL CORP SR GLBL	549300D3L3G0R4U4VT04	032095AP6	2029-04-05	5.05	N/A	$75,000.00	$75,392.02	Corporate Debt Securities
#803	WESTPAC BKG CORP LW T	EN5TNI6CI43VEPAMHL14	961214EP4	2035-11-15	2.668	N/A	$137,000.00	$122,788.76	Corporate Debt Securities
#804	APPLE INC SR GLBL NT	HWUPKR0MPOU8FGXBT394	037833DY3	2030-08-20	1.25	N/A	$2,000.00	$1,749.26	Corporate Debt Securities
#805	AVNET INC SR GLBL NT	XJI53DCPL7QABOWK4Z75	053807AU7	2031-05-15	3	N/A	$961,000.00	$858,499.74	Corporate Debt Securities
#806	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834C55	2052-05-15	0	N/A	$2,000.00	$493.59	U.S. Treasuries (including strips)
#807	GILEAD SCIENCES INC S	549300WTZWR07K8MNV44	375558CA9	2053-10-15	5.55	N/A	$425,000.00	$394,889.81	Corporate Debt Securities
#808	AMERICAN HOMES 4 RENT	549300N4PXZ37U8QKI55	02666TAB3	2029-02-15	4.9	N/A	$49,000.00	$49,020.50	Corporate Debt Securities
#809	DOMINION ENERGY INC J	ILUL7B6Z54MRYCF6H308	25746UDZ9	2056-02-15	6	N/A	$749,000.00	$736,311.94	Corporate Debt Securities
#810	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GZU1	2028-08-23	4.482	N/A	$1,000.00	$1,004.58	Corporate Debt Securities
#811	LOWES COS INC SR GLBL	WAFCR4OKGSC504WU3E95	548661CJ4	2035-10-15	5.5	N/A	$4,000.00	$3,963.81	Corporate Debt Securities
#812	HYUNDAI CAP AMER FR 6	549300RIPPWJB5Z0FK07	44891CCN1	2028-09-21	6.1	N/A	$35,000.00	$35,678.24	Corporate Debt Securities
#813	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172EA3	2035-10-29	4.625	N/A	$1,100,000.00	$1,015,463.32	Corporate Debt Securities
#814	DUKE ENERGY CORP NEW	I1BZKREC126H0VB1BL91	26441CBW4	2027-12-08	5	N/A	$87,000.00	$88,805.44	Corporate Debt Securities
#815	CHEVRON USA INC GLBL	VA8TZDWPEZYU430RZ444	166756AV8	2044-11-15	5.05	N/A	$5,000.00	$4,588.43	Corporate Debt Securities
#816	ZIMMER BIOMET HOLDING	2P2YLDVPES3BXQ1FRB91	98956PAH5	2045-08-15	4.45	N/A	$8,000.00	$6,669.37	Corporate Debt Securities
#817	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	172967NH0	2028-02-24	5.1231	N/A	$20,000.00	$20,233.85	Corporate Debt Securities

#818	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308LG0	2036-11-01	5.85	N/A	$4,000.00	$3,929.54	Corporate Debt Securities
#819	CHARLES SCHWAB CORP (	549300VSGCJ7E698NM85	808513BG9	2031-03-11	1.65	N/A	$24,000.00	$20,606.54	Corporate Debt Securities
#820	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135DK9	2076-03-13	6.05	N/A	$7,000.00	$6,325.89	Corporate Debt Securities
#821	AT&T INC NT 5.35%40	549300Z40J86GGSTL398	04650NAB0	2040-09-01	5.35	N/A	$4,000.00	$3,573.19	Corporate Debt Securities
#822	CENCORA INC SR GLBL N	AI8GXW8LG5WK7E9UD086	03073EAV7	2027-12-15	4.625	N/A	$327,000.00	$331,781.97	Corporate Debt Securities
#823	ALPHABET INC SR NT 5.	5493006MHB84DD0ZWV18	02079KBB2	2075-11-15	5.7	N/A	$1,609,000.00	$1,418,952.97	Corporate Debt Securities
#824	MCCORMICK & CO INC SR	549300JQQA6MQ4OJP259	579780AN7	2027-08-15	3.4	N/A	$277,000.00	$275,831.98	Corporate Debt Securities
#825	VYLOR INC SR GLBL 144	254900EXZR34ZTDSAE28	92892RAH1	2033-05-15	4.8	N/A	$8,000.00	$7,572.69	Corporate Debt Securities
#826	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334U1	2032-08-15	0	N/A	$24,991.99	$18,785.73	U.S. Treasuries (including strips)
#827	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TW8	2043-11-15	4.75	N/A	$22,200.00	$21,258.38	U.S. Treasuries (including strips)
#828	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PEJ7	2032-05-15	4.2	N/A	$8,000.00	$7,723.76	Corporate Debt Securities
#829	KOREA REP GLBL NT 1.7	N/A	50064FAU8	2031-10-15	1.75	N/A	$2,742,000.00	$2,358,748.38	Other Instrument Description: SOVEREIGN DEBT
#830	ELEVANCE HEALTH INC F	8MYN82XMYQH89CTMTH67	036752BC6	2031-11-01	4.95	N/A	$99,000.00	$99,153.70	Corporate Debt Securities
#831	ENSTAR GROUP LTD SR G	213800AMAL5QFXVUCN04	29359UAB5	2029-06-01	4.95	N/A	$50,000.00	$50,132.88	Corporate Debt Securities
#832	TAPESTRY INC SR GLBL	549300LJNVY5SW3VTN33	876030AL1	2035-03-11	5.5	N/A	$65,000.00	$62,876.85	Corporate Debt Securities
#833	BP CAP MKTS AMER INC	5493009NTB34VXE1T760	10373QAC4	2028-09-21	3.937	N/A	$5,000.00	$4,927.28	Corporate Debt Securities
#834	PPG INDS INC SR GLBL	549300BKPEP01R3V6C59	693506BY2	2031-03-15	4.375	N/A	$110,000.00	$106,264.26	Corporate Debt Securities
#835	LG ENERGY SOLUTION LT	988400QX6P286XA6ZS85	Y5S5CGAP7	2030-04-02	5.375	N/A	$7,530,000.00	$7,461,104.68	Corporate Debt Securities

#836	BRISTOL-MYERS SQUIBB	HLYYNH7UQUORYSJQCN42	110122BB3	2027-02-27	3.25	N/A	$90,000.00	$90,130.28	Corporate Debt Securities
#837	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797TC1	2026-12-24	0	N/A	$45,600.00	$45,321.38	U.S. Treasuries (including strips)
#838	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PEU2	2029-01-15	4.25	N/A	$80,000.00	$79,609.27	Corporate Debt Securities
#839	HUBBELL INC SR GLBL N	54930088VDQ6840Y6597	443510AL6	2035-11-15	4.8	N/A	$1,593,000.00	$1,516,392.63	Corporate Debt Securities
#840	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMH1	2027-01-31	4.125	N/A	$200,000.00	$202,010.08	U.S. Treasuries (including strips)
#841	EPR PPTYS SR GLBL NT	549300YSSXFHMPOWZ492	26884UAE9	2028-04-15	4.95	N/A	$63,000.00	$62,637.28	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Moody's Long Rating	A1
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	A+
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-06

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$825,000,000.00
b. *Excluding* the value of any sponsor support:	$825,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.83%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 37

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF AMERICA N.A.
Item C.2. The title of the issue	BANK OF AMERICA N.A.
Coupon, if applicable	5.00000000
Item C.3. The CUSIP	06051WZS6

Item C.4. The LEI	B4TYDEB6GKMZO031MB27
Item C.5. Other identifier (8)	
a. The ISIN;	US06051WZS69
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-10-14
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-10-14
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-10-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	5.01%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$149,841,345.00
b. *Excluding* the value of any sponsor support:	$149,841,345.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 38

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING (US) FUNDING LLC
Item C.2. The title of the issue	ING (US) FUNDING LLC
Coupon, if applicable	4.25000160

Item C.3. The CUSIP	44988GJF6
Item C.4. The LEI	254900QX5Y2ZDZ6XBT08
Item C.5. Other identifier (8)	
a. The ISIN;	US44988GJF63
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	NR
#5	Fitch Long Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-28

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-28
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.31%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$158,976,165.90
b. *Excluding* the value of any sponsor support:	$158,976,165.90
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.16%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 39

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIXIS SECURITIES AMERICAS LLC
Item C.2. The title of the issue	NATIXIS SECURITIES AMERICAS LLC

Coupon, if applicable	4.07999880
Item C.3. The CUSIP	N/A
Item C.4. The LEI	KX1WK48MPD4Y2NCUIZ63
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VL001RY4
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	DIAMETER CAPITAL CLO	N/A	25254AAG2	2038-04-20	5.8344	N/A	$500,000.00	$500,745.34	Asset-Backed Securities
#2	PENNYMAC FINL SVCS IN	549300W1D516HBDEU871	70932MAF4	2033-02-15	6.875	N/A	$1,726,000.00	$1,544,188.19	Corporate Debt Securities
#3	MSDBTRUST 2017-712FB	N/A	55354JAG9	2039-07-13	3.4528	N/A	$2,160,000.00	$2,043,898.13	Private Label Collateralized Mortgage Obligations

#4	NCL CORP LTD SR GLBL	UNZWILHE4KMRP9K2L524	62886HBY6	2031-01-15	5.875	N/A	$1,858,000.00	$1,791,233.54	Corporate Debt Securities
#5	HPS PRIVATE CR CLO 20	5493000G5SCTMJLGAQ46	40443QAN3	2039-08-15	5.1447	N/A	$19,971,301.00	$20,275,717.75	Asset-Backed Securities
#6	AMERICAN ELEC PWR CO	1B4S6S7G0TW5EE83BO58	025537AU5	2062-02-15	3.875	N/A	$11,000.00	$11,014.00	Corporate Debt Securities
#7	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DP2	2032-02-12	7.125	N/A	$15,000,000.00	$15,147,412.50	Other Instrument Description: SOVEREIGN DEBT
#8	FEPC 03.000 CLQC5295	S6XOOCT0IEG5ABCC6L87	3133AP3C1	2051-08-01	3	N/A	$2,781,624.00	$1,371,208.84	Agency Mortgage-Backed Securities
#9	BP CAP MKTS AMER INC	5493009NTB34VXE1T760	10373QBR0	2041-06-17	3.06	N/A	$446,000.00	$328,570.43	Corporate Debt Securities
#10	DRYDEN CLO LTD 2025-1	5PRBRS5FEH7NREC8OR45	26248KAN2	2038-04-15	5.6125	N/A	$5,933,300.00	$5,957,083.85	Asset-Backed Securities
#11	ENCOMPASS HEALTH CORP	549300FVRPM9DRQZRG64	29261AAB6	2030-02-01	4.75	N/A	$330,000.00	$325,093.91	Corporate Debt Securities
#12	SOUTHERN CO GAS CAP S	E8CD46SWUD2TSN8PA636	001192AH6	2041-03-15	5.875	N/A	$1,309,000.00	$1,283,636.49	Corporate Debt Securities
#13	ZAIS CLO LTD 2020-15R	N/A	98888FAG2	2037-07-28	11.9052	N/A	$936,700.00	$936,640.43	Asset-Backed Securities
#14	OCP CLO LTD 2016-12R4	N/A	67092RBQ0	2039-10-18	5.0962	N/A	$1,655,760.00	$1,658,298.58	Asset-Backed Securities
#15	PROSPECT CAP CORP SR	549300FSD8T39P5Q0O47	74348TAW2	2028-10-15	3.437	N/A	$770,000.00	$706,992.50	Corporate Debt Securities
#16	TOPAZ SOLAR FARMS LLC	5493000C01ZX7D35SD85	89054XAD7	2039-09-30	4.875	N/A	$3,191,464.00	$2,813,474.98	Corporate Debt Securities
#17	CSL FIN PLC SR 144A N	2549007CCNBNAF4HBC02	12661PAD1	2042-04-27	4.625	N/A	$6,795,000.00	$5,779,592.01	Corporate Debt Securities
#18	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GEN5	2042-02-07	5.875	N/A	$2,176,000.00	$2,168,852.14	Corporate Debt Securities
#19	CROCS INC SR GLBL 144	549300B0J6YCXD63OG72	227046AA7	2029-03-15	4.25	N/A	$3,000.00	$2,912.35	Corporate Debt Securities
#20	HERITAGE PETE CO LTD	25490055MYPABN06OA04	P5076HAA1	2029-08-12	9	N/A	$8,812,000.00	$9,113,811.00	Corporate Debt Securities

#21	WSTN TR 2023-MAUI D 2	N/A	92943AAG9	2039-09-08	8.4548	N/A	$1,705,651.00	$1,717,099.25	Private Label Collateralized Mortgage Obligations
#22	ELMWOOD CLO LTD 2025-	N/A	29004VAA4	2038-10-20	5.3444	N/A	$23,324,003.00	$23,383,818.97	Asset-Backed Securities
#23	PARAMOUNT GLOBAL SR G	5KYC8KF17ROCY24M3H09	124857AN3	2045-01-15	4.6	N/A	$3,000,000.00	$1,652,480.00	Corporate Debt Securities
#24	IRON MTN INC DEL SR G	SQL3F6CKNNBM3SQGHX24	46284VAQ4	2033-01-15	6.25	N/A	$2,216,000.00	$2,229,737.35	Corporate Debt Securities
#25	PHOTO HOLDINGS LLC 1L	N/A	71924PAA6	2031-07-01	12	N/A	$100,000.00	$96,992.67	Corporate Debt Securities
#26	JB POINDEXTER & CO IN	549300W6P81HOZZGPQ16	465965AC5	2031-12-15	8.75	N/A	$1,561,000.00	$1,627,081.03	Corporate Debt Securities
#27	GOLUB CAPITAL PARTNER	N/A	U3832NAA2	2038-10-21	5.6273	N/A	$12,272,220.00	$11,923,637.80	Asset-Backed Securities
#28	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DA5	2031-01-15	5.95	N/A	$1,976,000.00	$1,938,642.07	Other Instrument Description: SOVEREIGN DEBT
#29	BANK OF AMER CORP PER	9DJT3UXIJIZJI4WXO774	060505GB4	2099-01-01	4.375	N/A	$234,000.00	$232,992.53	Corporate Debt Securities
#30	PK ALIFT LN FDG LP 20	254900LMFT1CY9IYB476	69381EAC7	2039-10-15	5.432	N/A	$1,667,000.00	$569,420.30	Asset-Backed Securities
#31	HNI CORP SR SEC GLBL	549300SKRADLC4O5HV93	404251AA8	2029-01-18	5.125	N/A	$1,450,000.00	$1,445,752.71	Corporate Debt Securities
#32	SHACKLETON CLO 2015-7	549300NCJRO2LKFZ8G86	81883BAA5	2031-07-15	10.5041	N/A	$3,000,000.00	$108,629.43	Asset-Backed Securities
#33	BEIGNET INV LLC SR SE	N/A	076912AA2	2049-05-30	6.581	N/A	$3,130,000.00	$2,904,653.04	Corporate Debt Securities
#34	BENCHMARK MTG TR 2019	N/A	08162VBJ6	2062-03-17	3.8995	N/A	$2,189,520.00	$1,871,665.72	Private Label Collateralized Mortgage Obligations
#35	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DN7	2035-01-03	6.5	N/A	$36,205,000.00	$34,778,704.03	Other Instrument Description: SOVEREIGN DEBT
#36	FS RIALTO ISSUER LTD	5493008N217Z3ZD7BD28	30323CAA8	2036-11-18	5.5471	N/A	$1,020,500.00	$289,367.40	Private Label Collateralized Mortgage Obligations

#37	INTERNATIONAL BUSINES	VGRQXHF3J8VDLUA7XE92	459200KU4	2032-07-27	4.4	N/A	$5,928,000.00	$5,662,642.96	Corporate Debt Securities
#38	VISTAJET MALTA FIN P	5299001UK94VGT0CPQ36	92841HAB8	2032-01-15	8.75	N/A	$747,000.00	$737,140.22	Corporate Debt Securities
#39	BAIN CAPITAL CREDIT 2	2549007DKQFBF2N6NR86	05684EAG6	2033-04-18	10.3662	N/A	$2,402,890.00	$2,286,295.68	Asset-Backed Securities
#40	AMC GLOBAL MEDIA INC	549300VGG9K75226LR46	00164VAK9	2032-07-15	10.5	N/A	$18,000.00	$17,984.43	Corporate Debt Securities
#41	VMED O2 UK FING I PLC	213800MRR46ECNGZ7L69	92858RAB6	2031-07-15	4.75	N/A	$244,000.00	$167,150.78	Corporate Debt Securities
#42	BLUE OWL CR INCOME CO	5493003I42XBWPE05N35	09581CAF8	2028-05-23	5.9	N/A	$2,000.00	$2,042.28	Corporate Debt Securities
#43	REPUBLIC OF TURKEY SR	5493000PCHOG3B6S3Q85	900123DG2	2033-01-19	9.375	N/A	$1,367,000.00	$1,538,219.60	Other Instrument Description: SOVEREIGN DEBT
#44	CHOICE HOTELS INTL IN	5493003CYRY5RFGTIR97	169905AG1	2031-01-15	3.7	N/A	$189,000.00	$176,475.29	Corporate Debt Securities
#45	HEALTHEQUITY INC SR G	529900LRJU1RAFQHM467	42226AAA5	2029-10-01	4.5	N/A	$1,075,000.00	$1,039,401.38	Corporate Debt Securities
#46	KRE CML MTG TR 2026-I	N/A	48275LAA8	2043-05-15	5.7747	N/A	$8,333,000.00	$8,332,217.56	Private Label Collateralized Mortgage Obligations
#47	SEQUOIA MORTGAGE TRUS	N/A	816947BC8	2056-11-25	5.5	N/A	$12,877,600.00	$12,331,017.42	Private Label Collateralized Mortgage Obligations
#48	APOLLO MGMT HLDGS LP	5493006XQW0V5K38YM64	U0044VAG1	2030-06-05	2.65	N/A	$93,000.00	$85,241.35	Corporate Debt Securities
#49	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GB60	2030-10-23	4.692	N/A	$2,238,000.00	$2,191,096.74	Corporate Debt Securities
#50	GOLUB CAP PART 2025-5	254900PP9LBZOJSH5L08	381936AC7	2037-04-20	5.6844	N/A	$287,776.00	$286,805.91	Asset-Backed Securities
#51	VMED O2 UK FING I PLC	213800MRR46ECNGZ7L69	92858RAE0	2033-01-15	6.75	N/A	$8,538,000.00	$5,907,463.55	Corporate Debt Securities
#52	GLOBAL ATLANTIC FINAN	98450051B2E65CAA7E94	37959GAH0	2056-03-01	7.25	N/A	$1,143,000.00	$1,097,225.07	Corporate Debt Securities
#53	SPIRE MISSOURI INC 1M	06LJQCOVPRXOPDHFC707	84859DAA5	2051-06-01	3.3	N/A	$57,000.00	$37,553.21	Corporate Debt Securities

#54	GOLUB CAP PART 2025-5	N/A	381936AE3	2037-04-20	5.7844	N/A	$4,366,070.00	$4,326,543.05	Asset-Backed Securities
#55	TRESTLES CLO 2023-6R	N/A	894940AU9	2038-04-26	5.624	N/A	$7,448,770.00	$7,466,013.10	Asset-Backed Securities
#56	GLP CAP LP/GLP FING I	2549005PXW31DRW8EC44	361841AX7	2036-03-01	5.625	N/A	$500,000.00	$470,069.38	Corporate Debt Securities
#57	HPS CORPORATE LENDING	549300ZS7IHUA6FKFV61	40440VAK1	2032-04-14	5.95	N/A	$865,000.00	$824,928.39	Corporate Debt Securities
#58	PLAINS ALL AMERN PIPE	5521FA2ITF25TVH63740	72650RBE1	2044-06-15	4.7	N/A	$580,000.00	$490,398.70	Corporate Debt Securities
#59	RFNA LP SR 144A NT 30	2549002A4GSOTYKKHR45	74984AAA0	2030-02-15	7.875	N/A	$756,000.00	$749,200.73	Corporate Debt Securities
#60	TRINITAS CLO LTD 2021	N/A	G9067JAG7	2038-04-20	5.2644	N/A	$6,878,557.00	$6,659,195.30	Asset-Backed Securities
#61	ONEMAIN FIN CORP SR G	5493008I795YYBFWFU90	682691AC4	2028-09-15	3.875	N/A	$794,000.00	$768,253.56	Corporate Debt Securities
#62	ICAHN ENTERPRISES LP/	549300T0G4GS0SINS786	451102CK1	2029-11-15	10	N/A	$2,330,000.00	$2,300,812.87	Corporate Debt Securities
#63	NATIONAL MENTOR HOLDI	5493004QULJVJP3CNZ62	63688RAF4	2030-12-15	10.5	N/A	$1,700,000.00	$1,813,772.50	Corporate Debt Securities
#64	BLACKSTONE PRIVATE CR	549300ORP3TTCNXSYO43	09261HBG1	2031-01-25	6.25	N/A	$400,000.00	$396,733.22	Corporate Debt Securities
#65	SYMPHONY CLO LTD 2023	N/A	G86524AF5	2038-01-25	5.404	N/A	$483,315.00	$469,197.59	Asset-Backed Securities
#66	DATABANK ISSUER II LL	N/A	23802YAA5	2055-09-27	5.18	N/A	$376,029.00	$353,506.53	Asset-Backed Securities
#67	UNITED MEXICAN STATES	254900EGTWEU67VP6075	91087BBK5	2033-03-22	5.375	N/A	$2,466,000.00	$2,341,648.53	Other Instrument Description: SOVEREIGN DEBT
#68	OPTEUM MTG ACCEP 2005	549300M6D7LKW2BFQI76	68383NCJ0	2035-11-25	4.8181	N/A	$405,779.00	$350,011.14	Private Label Collateralized Mortgage Obligations
#69	VALIDUS ENERGY II MID	9845007486CEF8045D94	91917UAA2	2031-08-01	8	N/A	$3,300,000.00	$3,403,253.33	Corporate Debt Securities
#70	GOLUB CAP PART 2019-4	N/A	381949AE6	2038-01-28	5.8552	N/A	$3,675,000.00	$3,652,895.94	Asset-Backed Securities
#71	BLACKSTONE SECD LENDI	549300KM7KWQHVBNH962	09261XAG7	2028-09-30	2.85	N/A	$1,995,000.00	$1,884,985.73	Corporate Debt Securities

#72	MCGRAW-HILL ED INC SR	254900U6YJ9QZ4IQOR26	57767XAB6	2029-08-01	8	N/A	$1,151,000.00	$1,173,959.89	Corporate Debt Securities
#73	PK ALIFT LOAN 3 LP 20	254900LMFT1CY9IYB476	69291VAD6	2039-09-15	6.55	N/A	$9,000,000.00	$2,130,220.31	Asset-Backed Securities
#74	VMED O2 UK FING I PLC	213800MRR46ECNGZ7L69	92858RAD2	2032-04-15	7.75	N/A	$700,000.00	$497,790.42	Corporate Debt Securities
#75	GOLUB CAP PTR SHRT 20	N/A	U3831TAK8	2033-07-25	5.524	N/A	$4,315,005.00	$3,360,341.74	Asset-Backed Securities
#76	TEXAS INSTRS INC SR G	WDJNR2L6D8RWOEB8T652	882508BL7	2031-09-15	1.9	N/A	$13,000.00	$11,188.00	Corporate Debt Securities
#77	KKR CLO LTD 2019-26R	549300S5YSR4S7FFS332	48253PAE7	2034-10-16	11.4541	N/A	$3,127,980.00	$2,931,550.81	Asset-Backed Securities
#78	PARAMOUNT GLOBAL SR G	5KYC8KF17ROCY24M3H09	124857AK9	2044-08-15	4.9	N/A	$1,135,000.00	$621,138.21	Corporate Debt Securities
#79	JACKSON FINANCIAL INC	213800WXW2KG1N4CO374	46817MAV9	2037-01-15	6.15	N/A	$131,000.00	$126,219.48	Corporate Debt Securities
#80	KEMPER CORP SR GLBL N	549300FNI1JKTRY2PV09	488401AC4	2030-09-30	2.4	N/A	$713,000.00	$618,926.78	Corporate Debt Securities
#81	PERIMETER HOLDINGS LL	2221003U8GJZ9U4MR505	71384AAA2	2034-01-15	6.25	N/A	$2,000.00	$1,973.60	Corporate Debt Securities
#82	REPUBLIC OF TURKEY SR	5493000PCHOG3B6S3Q85	900123DQ0	2032-05-29	7.25	N/A	$1,496,000.00	$1,541,178.78	Other Instrument Description: SOVEREIGN DEBT
#83	BANK OF MONTREAL ALT	NQQ6HPCNCCU6TUTQYE16	06368L8V1	2085-11-26	6.875	N/A	$316,000.00	$316,171.34	Corporate Debt Securities
#84	BRIDGE STR CLO LTD 20	N/A	10806JAL7	2039-01-20	4.9844	N/A	$349,561.00	$243,424.84	Asset-Backed Securities
#85	AGL CLO 2021-16R LTD	2549009GL17CEZFCKZ48	00120LAG3	2035-01-22	5.4844	N/A	$150,000.00	$149,976.52	Asset-Backed Securities
#86	ALLEGRO CLO LTD 2024-	2138003DNNDDZP6FWT45	01751JAS6	2037-10-15	0.01	N/A	$2,527,880.00	$2,541,220.14	Asset-Backed Securities
#87	CERBERUS LN FDG LLC 2	635400YQBXB1DKX6JK08	15674YAA6	2038-01-15	5.5225	N/A	$483,685.00	$484,536.79	Asset-Backed Securities
#88	BAT CAPITAL CORP FR 2	2138005GYEXN7XRHFA84	05526DBS3	2031-03-25	2.726	N/A	$6,267,000.00	$5,611,849.56	Corporate Debt Securities

#89	FORTRESS CREDIT BSL 2	N/A	34990BAE6	2038-04-20	6.1844	N/A	$1,240,000.00	$1,243,333.00	Asset-Backed Securities
#90	OBX 2025-NQM20 TRUST	N/A	67126GAG7	2065-10-25	5.377	N/A	$628,580.00	$465,652.94	Private Label Collateralized Mortgage Obligations
#91	PENN ENTERTAIN MENT IN	N/A	707569AV1	2029-07-01	4.125	N/A	$4,375,000.00	$4,195,911.20	Corporate Debt Securities
#92	OBX TR 2024-NQM6 A-3	254900LMIQ VUH9BFZJ0 5	67118XAC9	2064-02-25	6.852	N/A	$2,258,750.00	$1,030,907.62	Private Label Collateralized Mortgage Obligations
#93	SYMPHONY CLO LTD 2023	N/A	G86524AG3	2038-01-25	5.774	N/A	$10,000,000.00	$9,707,835.59	Asset-Backed Securities
#94	PENNANTP ARK CLO LTD 2	N/A	G7000WAH0	2036-07-25	5.824	N/A	$6,531,002.00	$6,561,300.06	Asset-Backed Securities
#95	BROADCO M INC SR GLBL	549300WV6 GIDOZJTV9 09	11135FBM2	2035-11-15	3.137	N/A	$3,000,000.00	$2,369,093.75	Corporate Debt Securities
#96	ENEL FIN INTL N.V. GL	0YQH6LCEF 474UTUV4B 96	N30707AC2	2027-05-25	3.625	N/A	$8,441,000.00	$8,506,144.59	Corporate Debt Securities
#97	ZENITH ARC LLC SR SEC	N/A	98935UAA5	2031-08-31	8.875	N/A	$6,039,000.00	$5,276,998.98	Corporate Debt Securities
#98	GOLDMAN SACHS GROUP I	784F5XWPL TWKTBV3E 584	38141GC93	2031-04-23	5.218	N/A	$2,786,000.00	$2,757,428.49	Corporate Debt Securities
#99	FORESEA HLDG S A 1LIE	254900BAD5 0AKYGIMV 79	262051AA3	2030-06-15	7.5	N/A	$19.00	$18.80	Corporate Debt Securities
#100	VZ SECD FING BV SR SE	549300MG61 1MYCOWY9 49	91845AAB1	2033-01-15	7.5	N/A	$5,664,000.00	$4,604,577.12	Corporate Debt Securities
#101	SUBURBAN PROPANE PART	JJAX4X60D E65EYFOTY 73	864486AM7	2035-12-15	6.5	N/A	$2,198,000.00	$2,139,785.97	Corporate Debt Securities
#102	VODAFONE GROUP PLC SU	213800TB53 ELEUKM7Q 61	92857WBX7	2081-06-04	5.125	N/A	$1,443,000.00	$1,036,643.58	Corporate Debt Securities
#103	PERSHING SQUARE HOLDI	U7LC4KOK CTZ0YWGI2 G56	71531QAC5	2032-07-15	3	N/A	$450,000.00	$380,506.50	Corporate Debt Securities
#104	ECOPETRO L S A SR GLBL	254900IDGK CJICKBPA66	279158AW9	2032-02-01	7.75	N/A	$1,761,000.00	$1,813,424.48	Corporate Debt Securities
#105	HESS CORP SR GLBL NT7	UASVRYNX NK17ULIGK 870	023551AJ3	2031-08-15	7.3	N/A	$666,000.00	$731,613.21	Corporate Debt Securities

#106	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308HH3	2044-02-15	4.75	N/A	$937,000.00	$754,243.62	Corporate Debt Securities
#107	AES CORP SR SEC GLBL	2NUNNB7D43COUIRE5295	00130HCC7	2030-07-15	3.95	N/A	$2,000.00	$1,900.74	Corporate Debt Securities
#108	ION PLATFORM FIN US I	6488IU1F9M51Z3P60R77	46206AAF9	2029-08-01	9	N/A	$1,193,000.00	$1,190,446.98	Corporate Debt Securities
#109	CVS HEALTH CORP 1M GL	549300EJG376EN5NQE29	126650BS8	2032-01-10	7.507	N/A	$4,150,000.00	$1,644,414.13	Corporate Debt Securities
#110	QUICKEN LNS LLC/QUICK	549300FGXN1K3HLB1R50	77313LAB9	2033-10-15	4	N/A	$1,501,000.00	$1,303,448.39	Corporate Debt Securities
#111	HCA INC. SR DEB 7.5%9	529900PH4ZGUH2MNEU89	197677AH0	2095-11-15	7.5	N/A	$1,286,000.00	$1,362,086.19	Corporate Debt Securities
#112	DAIMLER TRUCKS FIN NO	5493003HSDTSCZRXBA58	233853AG5	2028-12-14	2.375	N/A	$417,000.00	$396,972.42	Corporate Debt Securities
#113	SOPAIPILLA INV LLC 1L	529900VBK42Y5HHRMD23	83577VAA8	2048-11-30	7.534	N/A	$1,359,000.00	$1,365,208.37	Corporate Debt Securities
#114	GXO LOGISTICS INCORPO	5493007CNWMXN78JRN66	36262GAF8	2029-05-06	6.25	N/A	$1,966,000.00	$2,057,848.24	Corporate Debt Securities
#115	FORD MOTOR CREDIT COM	UDSQCVRUX5BONN0VY111	345397G80	2028-03-20	5.9638	N/A	$200,000.00	$204,000.07	Corporate Debt Securities
#116	BARINGS MIDDLE MT CLO	254900NXSC4FPWNV4296	06763KAN9	2038-10-20	5.4546	N/A	$4,368,785.00	$4,413,861.63	Asset-Backed Securities
#117	FS KKR CAP CORP SR GL	549300TYRSI1T21B1360	302635AM9	2029-01-15	7.875	N/A	$1,597,000.00	$1,658,211.01	Corporate Debt Securities
#118	ROMARK CLO LTD 2024-2	549300915M5PZJRLF317	77587EAS7	2031-07-25	7.074	N/A	$13,559,700.00	$13,575,781.84	Asset-Backed Securities
#119	CARLYLE US CLO LTD 20	529900NGGVF94UK6PG95	14318JAS5	2035-04-16	7.2925	N/A	$1,162,300.00	$1,140,877.11	Asset-Backed Securities
#120	TOUCAN FINCO UK LTD /	213800YZMUOEIR42JY77	89157UAA5	2030-05-15	9.5	N/A	$1,700,000.00	$1,583,977.83	Corporate Debt Securities
#121	OCHSNER LSU HEALTH SY	N/A	67555JAA4	2031-05-15	2.51	N/A	$1,305,000.00	$1,115,649.94	Corporate Debt Securities
#122	W. R. GRACE HOLDINGS	549300WNOVFRGYOAEB12	92943GAF8	2032-08-15	6.625	N/A	$2,000.00	$1,908.94	Corporate Debt Securities

#123	DRYDEN CLO LTD 2022-9	5PRBRS5FEH7NREC8OR45	26248AAQ7	2035-04-20	5.9844	N/A	$466,361.00	$470,171.33	Asset-Backed Securities
#124	NISSAN MOTOR CO LTD S	353800DRBDH1LUTNAY26	654744AD3	2030-09-17	4.81	N/A	$584,000.00	$530,572.92	Corporate Debt Securities
#125	VENTURE GLOBAL LNG IN	54930011XLBUWMQUC829	92332YAD3	2032-02-01	9.875	N/A	$825,000.00	$891,596.64	Corporate Debt Securities
#126	ARES STRATEGIC INCOME	549300IANZJVZPTICV54	04020EAG2	2028-03-15	5.7	N/A	$5,308,000.00	$5,315,139.26	Corporate Debt Securities
#127	ROGERS COMMUNICATIONS	5493000M6Z4XFIP6PF03	775109BP5	2049-11-15	3.7	N/A	$836,000.00	$578,945.33	Corporate Debt Securities
#128	QTS ISSUER ABS LLC 20	254900J2Y05GF14TW915	74690FBM7	2056-07-05	5.975	N/A	$5,000,000.00	$4,790,691.53	Asset-Backed Securities
#129	NEW FLYER HLDGS INC 2	549300VX6QRAVXOXZW59	64438WAA5	2030-07-01	9.25	N/A	$427,000.00	$466,423.37	Corporate Debt Securities
#130	BENEFIT STR PT CLO LT	N/A	G1001RAF7	2038-01-25	5.254	N/A	$12,500,000.00	$12,121,397.26	Asset-Backed Securities
#131	COMPASS MINERALS INTL	2549008X9G8XP7YJGC47	20451NAJ0	2030-07-01	8	N/A	$5,000.00	$5,272.82	Corporate Debt Securities
#132	VENTURE XXIX CLO 2017	549300ITFR7G25007V93	92331EAE6	2030-09-07	7.9023	N/A	$282,570.00	$287,275.78	Asset-Backed Securities
#133	UBS GROUP AG SR GLBL	549300506SI9CRFV9Z86	225401AU2	2032-05-14	3.091	N/A	$251,000.00	$227,728.02	Corporate Debt Securities
#134	VALERO ENERGY CORP SR	549300XTO5VR8SKV1V74	91913YAL4	2037-06-15	6.625	N/A	$4,863,000.00	$5,251,085.64	Corporate Debt Securities
#135	UNITED AIRLINES PTC 2	K1OQBWM7XEOO08LDNP29	90931CAA6	2033-02-25	4.15	N/A	$600,000.00	$338,256.51	Asset-Backed Securities
#136	Z CAP CR PART CLO LTD	254900E49C9UO1DXFA65	98878FAS8	2033-07-15	8.5041	N/A	$10,000,000.00	$9,946,033.75	Asset-Backed Securities
#137	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	172967MD0	2048-07-23	4.65	N/A	$1,400,000.00	$1,152,310.83	Corporate Debt Securities
#138	YINSON BORONIA PRODTN	5493007X12FTT746N678	98584XAA3	2042-07-31	8.947	N/A	$596,000.00	$624,863.94	Corporate Debt Securities
#139	TOTALENERGIES CAP SA	529900QI55ZLJVCMPA71	89157XAD3	2034-09-10	4.724	N/A	$216,000.00	$206,515.68	Corporate Debt Securities
#140	NOBLE FIN II LLC SR G	549300I3HBUNXO0OG954	65505PAA5	2030-04-15	8	N/A	$17,000.00	$17,479.63	Corporate Debt Securities

#141	GLOBAL PARTNERS LP /	549300PCHWTW9P4DU444	37954FAL8	2033-07-01	7.125	N/A	$1,107,000.00	$1,144,762.08	Corporate Debt Securities
#142	BANCO SANTANDER SA SN	5493006QMFDDMYWIAM13	05964HBK0	2035-01-17	6.033	N/A	$12,200,000.00	$12,404,973.22	Corporate Debt Securities
#143	BCC MIDDLE MKT CLO LL	N/A	055329AA4	2038-10-15	5.5925	N/A	$20,603,404.00	$20,673,819.12	Asset-Backed Securities
#144	NISOURCE INC SR NT 4.	ZHUWIE4VK4MIYES0UG62	65473QBC6	2044-02-15	4.8	N/A	$84,000.00	$71,710.80	Corporate Debt Securities
#145	COREWEAVE INC SR 144A	984500511DP2B6186053	21873SAG3	2031-10-01	9.75	N/A	$575,000.00	$489,166.40	Corporate Debt Securities
#146	ANTARES CLO LTD 2018-	N/A	03665MAL5	2038-04-20	5.6844	N/A	$400,000.00	$398,971.20	Asset-Backed Securities
#147	CWABS INC 2007-4 A-4W	9DJT3UXIJIZJI4WXO774	12668WAD9	2034-01-25	4.2354	N/A	$43,779.00	$21,715.00	Asset-Backed Securities
#148	BOEING CO 3.2%29	RVHJWBXLJ1RFUBSY1F30	097023CD5	2029-03-01	3.2	N/A	$198,000.00	$189,934.36	Corporate Debt Securities
#149	MS MTG LN TR 2007-8XS	549300NAJR4EOJG3S510	61754PAD6	2037-04-25	6	N/A	$970,000.00	$587,097.81	Asset-Backed Securities
#150	ION PLATFORM FIN US I	6488IU1F9M51Z3P60R77	46205QAB4	2032-09-30	7.875	N/A	$2,394,000.00	$2,083,288.73	Corporate Debt Securities
#151	JETBLUE AIRWAYS CORP	54930070J9H97ZO93T57	477164AA5	2034-05-15	4	N/A	$3,700,000.00	$2,227,481.27	Asset-Backed Securities
#152	NCL CORP LTD SR 144A	UNZWILHE4KMRP9K2L524	62886HBZ3	2033-09-15	6.25	N/A	$3,660,000.00	$3,406,956.75	Corporate Debt Securities
#153	UNITED AIR PASS THRU	98450079DA0B78DD6764	90932JAA0	2032-05-01	2.7	N/A	$3,600,000.00	$2,307,777.00	Asset-Backed Securities
#154	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAN5	2031-10-15	8.25	N/A	$21,287,000.00	$21,198,428.34	Corporate Debt Securities
#155	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FBN0	2036-11-15	3.187	N/A	$2,000,000.00	$1,548,434.17	Corporate Debt Securities
#156	VENTURE 38 CLO LTD 20	N/A	G9410QAA8	2032-07-30	11.0746	N/A	$4,140,000.00	$3,870,588.58	Asset-Backed Securities
#157	MAGNETITE XX 6.12921	5493007R5RBJT1RFJC86	55954PBC7	2034-04-20	6.4844	N/A	$4,174,094.00	$4,122,924.76	Asset-Backed Securities
#158	BXHPP 2021-FILM A 203	529900EURZA5HRSXQ389	05609JAA0	2036-08-15	4.6895	N/A	$466,000.00	$417,980.45	Private Label Collateralized Mortgage Obligations

#159	BLUEMOUNTAIN CLO 2018	549300FZ417XL0BBLZ51	09629VAJ2	2031-08-15	7.1523	N/A	$1,745,110.00	$1,774,692.84	Asset-Backed Securities
#160	ION PLATFORM FIN US I	6488IU1F9M51Z3P60R77	46206AAD4	2029-05-01	8.75	N/A	$22,000.00	$21,919.19	Corporate Debt Securities
#161	VERUS SECTR 2022-2 A-	N/A	92538XAA3	2067-02-25	4.26	N/A	$9,416,500.00	$5,772,139.84	Private Label Collateralized Mortgage Obligations
#162	RIO TINTO FIN USA LTD	213800RX94ZKEZXPKH58	767201AL0	2040-11-02	5.2	N/A	$1,267,000.00	$1,215,383.83	Corporate Debt Securities
#163	BRITISH TELECOMMUNICA	549300OWFMSO9NYV4H90	11102AAG6	2081-11-23	4.875	N/A	$1,105,000.00	$1,048,932.76	Corporate Debt Securities
#164	CARLYLE FIN LLC GLBL	529900NGGVF94UK6PG95	U1R66QAA7	2029-09-19	3.5	N/A	$905,000.00	$862,886.83	Corporate Debt Securities
#165	PG&E RECOVERY FDG LLC	8YQ2GSDWYZXO2EDN3511	71710TAF5	2049-07-15	5.536	N/A	$210,000.00	$199,910.90	Corporate Debt Securities
#166	BLACKSTONE PRIVATE CR	549300ORP3TTCNXSYO43	09261HBU0	2029-11-22	5.6	N/A	$1,380,000.00	$1,377,761.33	Corporate Debt Securities
#167	FDF LTD 2019-5R C-R 2	N/A	30191EAL9	2038-01-25	3.919	N/A	$1,425,420.00	$1,373,166.68	Asset-Backed Securities
#168	HUNT COS INC SR SEC 1	549300ODPWDNCH5TKM49	445587AE8	2029-04-15	5.25	N/A	$74,000.00	$70,952.49	Corporate Debt Securities
#169	FS RIALTO 2026-FL11 2	5493008N217Z3ZD7BD28	30343TAA7	2044-01-19	5.4218	N/A	$6,325,500.00	$6,339,711.31	Private Label Collateralized Mortgage Obligations
#170	LEHMAN XS TRUST 2005-	549300FDK6ZP3YIHRJ47	525221EP8	2035-12-25	4.7531	N/A	$419,692.00	$8,210.62	Private Label Collateralized Mortgage Obligations
#171	PFIZER INC SR NT 5.6%	765LHXWGK1KXCLTFYQ30	717081DT7	2040-09-15	5.6	N/A	$499,000.00	$491,534.96	Corporate Debt Securities
#172	SWITCH ABS ISSUER LLC	2S72QS2UO2OESLG6Y829	871044BA0	2056-03-27	5.609	N/A	$4,465,000.00	$4,317,735.50	Asset-Backed Securities
#173	COCA COLA CO SR GLBL	UWJKFUJFZ02DKWI3RY53	191216DJ6	2028-03-05	1.5	N/A	$6,225,000.00	$5,980,990.38	Corporate Debt Securities
#174	AGFC CAP TR I PFD TR	549300E3VEW8SMS5XW09	00846NAA5	2067-01-15	6.0541	N/A	$1,391,000.00	$865,928.86	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may

be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	A+
#3	Standard & Poor's Long Rating	A+
#4	Moody's Long Rating	A1
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-12-21

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	NATIXIS SECURITIES AMERICAS LLC	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating

#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	A1
#3	Standard & Poor's Long Rating	A+
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	A+
#6	Fitch Short Rating	F1

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.14%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$470,000,000.00
b. *Excluding* the value of any sponsor support:	$470,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.47%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 40

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERATION DES CAISSES DESJARDINS DU QUEBEC
Item C.2. The title of the issue	FEDERATION DES CAISSES DESJARDINS DU QUEBEC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	31428GMJ9
Item C.4. The LEI	549300B2Q47IR0CR5B54
Item C.5. Other identifier (8)	
a. The ISIN;	US31428GMJ93
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-18
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-18
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-18
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.63%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$198,889,420.00
b. *Excluding* the value of any sponsor support:	$198,889,420.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 41

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIXED INCOME CLEARING CORPORATION (REPO SSB)
Item C.2. The title of the issue	FIXED INCOME CLEARING CORPORATION (REPO SSB)
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	OSA006DA3
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☒ Yes ☐ No
If Yes, provide the name of the central clearing counterparty (CCP)	Fixed Income Clearing Corporation (Repo)
c. Is the repurchase agreement settled on the triparty platform?	☐ Yes ☒ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNF4	2032-05-31	4.125	N/A	$3,040,000.00	$2,987,579.76	U.S. Treasuries (including strips)

#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLR0	2029-10-31	4.125	N/A	$89,406,300.00	$89,717,614.52	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKQ3	2034-05-15	4.375	N/A	$95,000,000.00	$93,754,287.80	U.S. Treasuries (including strips)
#4	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNN7	2030-07-31	3.875	N/A	$70,000,000.00	$68,540,700.20	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Moody's Long Rating	NR
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,000,000.00
b. *Excluding* the value of any sponsor support:	$250,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 42

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BOFA SECURITIES INC.
Item C.2. The title of the issue	BOFA SECURITIES INC.
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06054PM94
Item C.4. The LEI	549300HN4UKV1E2R3U73
Item C.5. Other identifier (8)	
a. The ISIN;	US06054PM947
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	A+
#3	Fitch Long Rating	AA
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-09
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-09
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-09
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$248,870,375.00
b. *Excluding* the value of any sponsor support:	$248,870,375.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 43

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SVENSKA HANDELSBANKEN/NEW YORK NY
Item C.2. The title of the issue	SVENSKA HANDELSBANKEN/NEW YORK NY
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	86959TXG6
Item C.4. The LEI	NHBDILHZTYCNBV5UYZ31
Item C.5. Other identifier (8)	
a. The ISIN;	US86959TXG65
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa1
#4	Fitch Long Rating	AA+
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a	

Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$125,018,162.50
b. *Excluding* the value of any sponsor support:	$125,018,162.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 44

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS SA
Item C.2. The title of the issue	BNP PARIBAS SA
Coupon, if applicable	4.32000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	

b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0BNP06D82
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	SPEEDWAY MOTORSPORTS	N/A	84779MAA2	2027-11-01	4.875	N/A	$42,000.00	$42,648.46	Corporate Debt Securities
#2	OWENS BROCKWAY SR GLB	V2UQUCDZJ9WY98W8QU33	69073TAU7	2031-05-15	7.25	N/A	$3,000.00	$2,449.74	Corporate Debt Securities
#3	VISTRA OPERATIONS CO	549300ZH5GKBTJZ7NM23	92840VAP7	2031-10-15	7.75	N/A	$23,091,000.00	$23,926,182.23	Corporate Debt Securities
#4	SELECT WTR HOLDINGS L	54930094OK8LA3QDW486	816210AA6	2034-11-01	7.625	N/A	$3,309,000.00	$3,376,656.64	Corporate Debt Securities
#5	ORGANON & CO SR SEC G	549300SH15FO4Y2G3V63	68622TAA9	2028-04-30	4.125	N/A	$500,000.00	$492,490.00	Corporate Debt Securities
#6	BANCO SANTANDER SA AL	5493006QMFDDMYWIAM13	05971KAQ2	2099-01-01	9.625	N/A	$17,200,000.00	$19,624,476.17	Corporate Debt Securities

#7	ALGONQUIN POWER & UTI	549300K5VIUTJXQL7X75	015857AH8	2082-01-18	4.75	N/A	$19,317,000.00	$19,487,343.75	Corporate Debt Securities
#8	CHARTER COMMUNICATION	549300TPZNMN50BJ3745	161175CS1	2035-12-01	5.85	N/A	$25,152,000.00	$22,649,690.40	Corporate Debt Securities
#9	EDGED COMPUTE LLC SR	N/A	28002AAA4	2031-04-30	7.5	N/A	$3,374,000.00	$3,056,973.34	Corporate Debt Securities
#10	US FOODS INC SR GLBL	5493000JOOFAOUY1JZ87	90290MAD3	2029-02-15	4.75	N/A	$800,000.00	$792,044.67	Corporate Debt Securities
#11	CLOUD SOFTWARE GROUP	04EEB871XLHVNY4RZJ65	18912UAA0	2029-09-30	9	N/A	$21,425,000.00	$21,774,656.00	Corporate Debt Securities
#12	XPLR INFRASTRUCTURE S	549300KJEC5IUVJWR786	98380MAB1	2033-03-15	8.625	N/A	$62,000.00	$66,096.42	Corporate Debt Securities
#13	CHARTER COMMUNICATION	549300TPZNMN50BJ3745	161175CZ5	2034-02-15	6.6	N/A	$23,866,000.00	$22,630,934.50	Corporate Debt Securities
#14	STANDARD CHARTERED PL	U4LOSYZ7YG4W3S5F2G91	853254CM0	2099-01-01	7.75	N/A	$22,044,000.00	$22,649,456.83	Corporate Debt Securities
#15	IRON MTN INC DEL SR G	SQL3F6CKNNBM3SQGHX24	46284VAQ4	2033-01-15	6.25	N/A	$1,600,000.00	$1,609,918.67	Corporate Debt Securities
#16	ING GROEP N.V. ALT TI	549300NYKK9MWM7GGW15	456837BT9	2099-01-01	7	N/A	$23,300,000.00	$23,734,985.11	Corporate Debt Securities
#17	SUMITOMO MITSUI FING	35380028MYWPB6AUO129	86562MEY2	2099-01-01	6.95	N/A	$26,610,000.00	$26,233,276.32	Corporate Debt Securities
#18	TENET HEALTHCARE CORP	0W9AIBT6U6ADJ2I8HK17	88033GDX5	2034-09-15	6.25	N/A	$219,000.00	$216,837.86	Corporate Debt Securities
#19	BUCKEYE PARTNERS L P	549300C1PQJLVEIUBK50	118230AX9	2031-11-01	6.875	N/A	$3,290,000.00	$3,343,505.00	Corporate Debt Securities
#20	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GA79	2099-01-01	7.5	N/A	$24,882,000.00	$26,240,971.90	Corporate Debt Securities
#21	SOCIETE GENERALE ALT	O2RNE8IBXP4R0TD8PU41	83370RAC2	2099-01-01	9.375	N/A	$25,380,000.00	$26,995,331.25	Corporate Debt Securities
#22	IHS HOLDING LIMITED S	213800CLGMKL63VKTD94	44963HAD7	2031-11-29	8.25	N/A	$1,485,000.00	$1,557,741.49	Corporate Debt Securities
#23	TGNR INTER HOLDINGS L	5493007AZNVKZ5HEMT23	77289KAA3	2029-10-15	5.5	N/A	$450,000.00	$440,456.25	Corporate Debt Securities

#24	DRESDNER FDG TR I ALT	549300ZEO4BKB37E3J03	26156FAA1	2031-06-30	8.151	N/A	$23,339,000.00	$25,110,196.71	Corporate Debt Securities
#25	SIX FLAGS ENTERTAINME	549300TUVLNQQ6BVKH61	150190AE6	2029-07-15	5.25	N/A	$12,526,000.00	$11,717,478.02	Corporate Debt Securities
#26	PG&E CORP 1LIEN GLBL	8YQ2GSDWYZXO2EDN3511	69331CAH1	2028-07-01	5	N/A	$2,336,000.00	$2,340,082.81	Corporate Debt Securities
#27	UNITED WHOLESALE MORT	549300HW662MN1WU8550	913229AA8	2029-04-15	5.5	N/A	$1,100,000.00	$1,017,413.83	Corporate Debt Securities
#28	MATCH GROUP HOLDINGS	5493003RFFE030RC9167	57667JAC6	2033-09-15	6.125	N/A	$228,000.00	$222,406.31	Corporate Debt Securities
#29	BEAR STEARNS ASSET BK	8I5DZWZKVSZI1NUHU748	073879VK1	2035-05-25	4.739	N/A	$550,000.00	$208,384.93	Asset-Backed Securities
#30	SANTANDER BANK N.A 20	5493006QMFDDMYWIAM13	80290CCM4	2032-06-15	7.762	N/A	$1,400,000.00	$544,117.31	Asset-Backed Securities
#31	TIME WARNER CABLE INC	B1WXCWLJVJXMWJX6O298	88732JAN8	2038-07-01	7.3	N/A	$23,050,000.00	$21,823,752.81	Corporate Debt Securities
#32	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAP0	2034-10-15	8.875	N/A	$1,000,000.00	$982,563.19	Corporate Debt Securities
#33	ACCO BRANDS CORP SR G	JCT8P4Y190IH4I1NX328	00081TAK4	2029-03-15	4.25	N/A	$1,116,000.00	$1,051,453.35	Corporate Debt Securities
#34	GLOBAL MEDICAL RESPON	549300ZFWD4ZFCEJCQ87	37960BAD7	2032-10-01	7.375	N/A	$636,000.00	$645,292.58	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	A1
#3	Standard & Poor's Short Rating	A-1

#4	Fitch Long Rating	AA-
#5	Standard & Poor's Long Rating	A+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-30
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a*	☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	BNP PARIBAS SA	100.00%	35	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Moody's Long Rating	A1
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in	

Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.38%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$305,000,000.00
b. *Excluding* the value of any sponsor support:	$305,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.31%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 45

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TD SECURITIES (USA) LLC
Item C.2. The title of the issue	TD SECURITIES (USA) LLC
Coupon, if applicable	4.01000040
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0TSU04FI8
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☒ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"?

☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared?

☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform?

☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	AMERICAN HERITAGE AR	549300N5GF79IZ5Y7G10	02650VAG5	2033-11-15	5.92	N/A	$675,000.00	$672,769.58	Asset-Backed Securities
#2	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GNC9	2037-04-23	5.489	N/A	$390,000.00	$370,202.55	Corporate Debt Securities
#3	PRUDENTIAL FINL INC J	5PRBRS5FEH7NREC8OR45	744320BJ0	2052-03-01	5.125	N/A	$2,250,000.00	$2,134,331.25	Corporate Debt Securities
#4	FLAGSHIP AUTO SECUR T	N/A	33841YAD1	2033-01-18	7.24	N/A	$9,850,000.00	$9,910,979.16	Asset-Backed Securities
#5	GOLUB CAP PRIVATE CR	254900B5KBW6OY1F9951	38179RAG0	2031-04-15	5.6	N/A	$4,540,000.00	$4,244,097.93	Corporate Debt Securities
#6	QTS ISSUER ABS LLC 20	254900J2Y05GF14TW915	74690FBP0	2056-07-05	5.589	N/A	$21,000,000.00	$19,849,856.25	Asset-Backed Securities
#7	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GMY2	2030-04-23	4.477	N/A	$7,236,000.00	$7,086,290.98	Corporate Debt Securities
#8	NATIONWIDE MUT INS CO	Z7LVXXWM8HZPKF5T2355	638671AN7	2050-04-30	4.35	N/A	$9,810,000.00	$7,079,190.30	Corporate Debt Securities
#9	AMERICAN INTL GROUP I	ODVCVCQG2BP6VHV36M30	026874DP9	2050-06-30	4.375	N/A	$700,000.00	$557,846.33	Corporate Debt Securities

#10	US BANCORP FR 5.836%0	N1GZ7BBF3NP8GI976H15	91159HJN1	2034-06-12	5.836	N/A	$9,468,000.00	$9,710,298.74	Corporate Debt Securities
#11	FIDELITY NATL FINL IN	549300CAZYIH39SYQ287	31620RAL9	2051-09-17	3.2	N/A	$13,600,000.00	$7,975,750.22	Corporate Debt Securities
#12	HORSESHOE FDG TR II S	529900YLDW34GJAO4J06	440930AA3	2055-11-15	6.887	N/A	$2,475,000.00	$2,552,208.66	Corporate Debt Securities
#13	LINCOLN NATL CORP IND	EFQMQROEDSNBRIP7LE47	534187CA5	2056-07-15	6.8	N/A	$4,550,000.00	$4,483,413.28	Corporate Debt Securities
#14	WELLS FARGO BANK NATL	PBLD0EJDB5FWOLXP3B76	92976GAJ0	2038-01-15	6.6	N/A	$1,500,000.00	$1,591,845.00	Corporate Debt Securities
#15	GLOBAL ATLANTIC FINAN	98450051B2E65CAA7E94	37959GAB3	2031-06-15	3.125	N/A	$3,500,000.00	$3,075,760.63	Corporate Debt Securities
#16	MARKEL GROUP INC SR G	549300SCNO12JLWIK605	570535AX2	2052-05-07	3.45	N/A	$5,810,000.00	$3,771,266.16	Corporate Debt Securities
#17	CORPORATE ONE AUTO 20	N/A	22004UAG8	2034-07-15	5.48	N/A	$2,720,000.00	$2,673,526.99	Asset-Backed Securities
#18	CHARLES SCHWAB CORP (	549300VSGCJ7E698NM85	808513CM5	2099-01-01	6.1	N/A	$719,000.00	$694,523.24	Corporate Debt Securities
#19	CARMAX SELECT REC TRU	N/A	142939AF4	2032-12-15	6.03	N/A	$2,300,000.00	$2,302,450.65	Asset-Backed Securities
#20	ING GROEP N.V. SR GLB	549300NYKK9MWM7GGW15	456837BC6	2033-03-28	4.252	N/A	$1,966,000.00	$1,839,939.21	Corporate Debt Securities
#21	METLIFE INC SR NT 6.3	C4BXATY60WC6XEOZDX54	59156RAJ7	2034-06-15	6.375	N/A	$6,000,000.00	$6,385,777.50	Corporate Debt Securities
#22	CITADEL LIMITED PARTN	549300IPM6EKPVUPFL67	17288XAB0	2027-01-15	4.875	N/A	$900,000.00	$912,094.13	Corporate Debt Securities
#23	ROYAL BK CDA FR 4.95%	ES7IP3U3RHIGC71XBU11	78017DAZ1	2032-08-05	4.95	N/A	$800,000.00	$788,326.00	Corporate Debt Securities
#24	EXETER SELECT AM REC	N/A	301864AG9	2033-05-16	6.34	N/A	$9,500,000.00	$9,514,132.83	Asset-Backed Securities
#25	GOLDMAN SACHS PRIVATE	549300TD27G6372IYJ65	38152BAB7	2028-05-06	5.875	N/A	$8,000,000.00	$8,237,566.67	Corporate Debt Securities
#26	BARINGS BDC INC SR GL	549300GSF4KFZP6ONG49	06759LAD5	2029-02-15	7	N/A	$3,660,000.00	$3,717,144.80	Corporate Debt Securities

#27	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38145GAX8	2057-07-21	6.215	N/A	$4,000,000.00	$3,958,965.00	Corporate Debt Securities
#28	FRANKLIN BSP CAPITAL	549300KJEVMKATLINB36	35250VAD6	2030-10-02	6	N/A	$2,800,000.00	$2,684,238.67	Corporate Debt Securities
#29	NIPPON LIFE INSURANCE	549300Y0HHMFW3EVWY08	654579AP6	2055-04-30	6.5	N/A	$1,750,000.00	$1,731,432.50	Corporate Debt Securities
#30	CITADEL SECURITIES GL	549300NV5RXBUS3X7L47	17289RAF3	2036-03-27	5.75	N/A	$8,626,000.00	$8,196,777.43	Corporate Debt Securities
#31	F&G ANNUITIES & LIFE	549300CAZYIH39SYQ287	30190AAG9	2034-10-04	6.25	N/A	$600,000.00	$546,470.33	Corporate Debt Securities
#32	FCCU AUTO RECEIVABLES	549300F52SJSXL6QRM73	30343XAG5	2027-02-16	5.18	N/A	$1,000,000.00	$969,452.33	Asset-Backed Securities
#33	BAIN CAP PVT CR SR GL	254900E8RWS7VR4YII16	05689AAA2	2031-10-08	7.6	N/A	$3,114,000.00	$3,121,425.16	Corporate Debt Securities
#34	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WGM7	2027-03-08	4.6176	N/A	$900,000.00	$906,821.16	Corporate Debt Securities
#35	PNC FINL SVCS GROUP I	CFGNEKW0P8842LEUIA51	693475CP8	2029-10-23	5.463	N/A	$7,159,000.00	$7,201,039.44	Corporate Debt Securities
#36	AMERICAN NATIONAL GRO	549300I1RRC5M591MY93	02772AAA7	2032-06-13	6.144	N/A	$10,128,000.00	$10,244,789.34	Corporate Debt Securities
#37	CAPITAL SOUTHWEST COR	54930023YZ4YEJEDBO56	140501AG2	2031-09-15	6.75	N/A	$6,486,000.00	$6,458,288.57	Corporate Debt Securities
#38	CAPITAL SOUTHWEST COR	54930023YZ4YEJEDBO56	140501AF4	2030-09-18	5.95	N/A	$1,532,000.00	$1,488,003.51	Corporate Debt Securities
#39	FAIRFAX FINL HLDGS LT	GLS7OQD0WOEDI8YAP031	303901BF8	2030-04-29	4.625	N/A	$9,759,000.00	$9,475,388.55	Corporate Debt Securities
#40	BARINGS PRIVATE CR CO	549300K2GGNA2FQFQL45	06763AAF8	2030-06-11	6.15	N/A	$8,094,000.00	$8,013,350.04	Corporate Debt Securities
#41	AON CORP / AON GLOBAL	LTS3U8DGK38SETRUWX71	03740LAE2	2052-02-28	3.9	N/A	$3,126,000.00	$2,185,407.44	Corporate Debt Securities
#42	WELLS FARGO & CO FR 2	PBLD0EJDB5FWOLXP3B76	95000U2G7	2030-10-30	2.879	N/A	$10,000,000.00	$9,303,200.00	Corporate Debt Securities
#43	BLUE OWL FINANCE LLC	254900OF2NO2GYFV5T41	09581JAV8	2036-08-18	6.75	N/A	$2,350,000.00	$2,289,769.50	Corporate Debt Securities
#44	BLUE OWL CR INCOME CO	5493003I42XBWPE05N35	69120VAF8	2027-02-08	4.7	N/A	$4,582,000.00	$4,618,406.54	Corporate Debt Securities

#45	UNUM GROUP SR GLBL NT	549300E32YFDO6TZ8R31	91529YAT3	2054-06-15	6	N/A	$1,000,000.00	$942,060.00	Corporate Debt Securities
#46	COREBRIDGE FINL INC S	549300XY1661QCIA7J65	21871XAS8	2034-01-15	5.75	N/A	$2,000,000.00	$2,004,701.67	Corporate Debt Securities
#47	NASDAQ INC CR SEN SR	549300L8X1Q78ERXFD06	631103AM0	2052-03-07	3.95	N/A	$5,900,000.00	$4,229,505.14	Corporate Debt Securities
#48	ELEVANCE HEALTH INC F	8MYN82XMYQH89CTMTH67	94973VBK2	2044-08-15	4.65	N/A	$6,500,000.00	$5,425,208.75	Corporate Debt Securities
#49	WESTPAC BKG CORP EXTN	EN5TNI6CI43VEPAMHL14	96122WAQ3	2029-05-22	4.184	N/A	$1,800,000.00	$1,815,683.60	Corporate Debt Securities
#50	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	172967MM0	2041-03-26	5.316	N/A	$6,000,000.00	$5,597,224.00	Corporate Debt Securities
#51	UNUM GROUP SR GLBL NT	549300E32YFDO6TZ8R31	91529YAP1	2049-12-15	4.5	N/A	$1,000,000.00	$769,005.00	Corporate Debt Securities
#52	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XEW2	2027-07-15	5.0025	N/A	$2,000,000.00	$2,007,605.66	Corporate Debt Securities
#53	WINTRUST FINL CORP SU	Q774KI4AW80FHFW33O61	97650WAG3	2029-06-06	4.85	N/A	$7,611,000.00	$7,601,866.80	Corporate Debt Securities
#54	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GEN5	2042-02-07	5.875	N/A	$893,000.00	$890,066.62	Corporate Debt Securities
#55	WELLS FARGO & CO FR 4	PBLD0EJDB5FWOLXP3B76	94974BGU8	2046-12-07	4.75	N/A	$10,000,000.00	$8,219,180.56	Corporate Debt Securities
#56	NORINCHUKIN BANK LTD	5493007VSMFZCPV1NB83	656029AU9	2036-09-09	5.95	N/A	$6,000,000.00	$5,960,275.00	Corporate Debt Securities
#57	CARVANA AUTO RECE TR	5493003WEAK2PJ5WS063	14689AAG1	2033-11-10	5.62	N/A	$9,500,000.00	$9,217,652.62	Asset-Backed Securities
#58	CHARLES SCHWAB CORP (	549300VSGCJ7E698NM85	808513BT1	2031-12-01	1.95	N/A	$11,021,000.00	$9,445,006.18	Corporate Debt Securities
#59	BANCO BILBAO VIZCAYA	K8MS7FD7N5Z2WQ51AZ71	05946KAL5	2028-09-14	6.138	N/A	$200,000.00	$203,390.60	Corporate Debt Securities
#60	MORGAN STANLEY FR 4.4	IGJSJL3JD5P30I6NJZ34	6174468G7	2030-01-23	4.431	N/A	$5,669,000.00	$5,622,622.38	Corporate Debt Securities
#61	CYRUSONE DATA CTR ISS	N/A	23284BAC8	2048-04-20	5.45	N/A	$3,050,000.00	$2,464,070.65	Asset-Backed Securities

#62	NATIONAL AUSTRALIA BK	F8SB4JFBSYQFRQEH3Z21	6325C1DE6	2028-11-22	4.628	N/A	$550,000.00	$560,791.98	Corporate Debt Securities
#63	CARLYLE SECURED LENDI	5493003POT0JT6WD1D83	872280AB8	2031-02-15	5.75	N/A	$11,600,000.00	$11,016,162.33	Corporate Debt Securities
#64	HPS CORPORATE LENDING	549300ZS7IHUA6FKFV61	40440VAX3	2027-06-05	5.3	N/A	$10,000,000.00	$10,189,972.22	Corporate Debt Securities
#65	GLOBAL ATLANTIC FINAN	98450051B2E65CAA7E94	37959GAD9	2033-06-15	7.95	N/A	$2,000,000.00	$2,183,945.00	Corporate Debt Securities
#66	BAIN CAP SPECIALTY FI	549300V2JL72R0EYBK64	05684BAF4	2031-03-01	5.95	N/A	$2,354,000.00	$2,240,728.79	Corporate Debt Securities
#67	THE CIGNA GROUP SR GL	549300VIWYMSIGT1U456	125523CJ7	2040-03-15	3.2	N/A	$6,000,000.00	$4,482,660.00	Corporate Debt Securities
#68	CARMAX SELECT RECIEVA	529900F60CID3NCZM330	14319FAG8	2030-12-16	6.27	N/A	$4,320,000.00	$4,365,137.52	Asset-Backed Securities
#69	AIA GROUP LTD HONG KO	ZP5ILWVSYE4LJGMMVD57	00131LAK1	2040-09-16	3.2	N/A	$8,425,000.00	$5,933,484.11	Corporate Debt Securities
#70	BLUE OWL TECHNOLOGY F	254900G5EZJSOD3UKL16	691205AG3	2027-01-15	2.5	N/A	$6,440,000.00	$6,439,044.73	Corporate Debt Securities
#71	ALLSTATE CORP EXT JR	OBT0W1ED8G0NWVOLOJ77	020002AU5	2067-05-15	6.5	N/A	$1,542,000.00	$1,533,028.13	Corporate Debt Securities
#72	GLS AUTO SL TR 2026-4	549300WLKPV8NS3DF820	36279VAE9	2034-10-16	6.62	N/A	$7,500,000.00	$7,600,960.00	Asset-Backed Securities
#73	REINSURANCE GROUP AME	LORM1GNEU1DKEW527V90	759351AV1	2056-09-15	6.375	N/A	$12,050,000.00	$11,449,171.94	Corporate Debt Securities
#74	GLS AUTO SELECT REC T	549300WLKPV8NS3DF820	37989DAJ7	2033-04-18	5.25	N/A	$3,435,000.00	$3,339,639.25	Asset-Backed Securities
#75	SHINHAN BK REG S FR 4	5493003P813VL21KG928	82460EAR1	2032-04-13	4.375	N/A	$6,600,000.00	$6,199,617.42	Corporate Debt Securities
#76	JACKSON FINANCIAL INC	213800WXW2KG1N4CO374	46817MAN7	2051-11-23	4	N/A	$13,742,000.00	$8,885,088.60	Corporate Debt Securities
#77	UBS GROUP AG SR GLBL	549300SZJ9VS8SGXAN81	225401BT4	2037-08-10	5.199	N/A	$5,000,000.00	$4,729,666.67	Corporate Debt Securities
#78	CARVANA AUTO RECEIV T	5493003WEAK2PJ5WS063	14688AAG2	2033-09-10	5.47	N/A	$3,000,000.00	$2,914,862.67	Asset-Backed Securities
#79	CARVANA AUTO RECV TR	5493003WEAK2PJ5WS063	14689FAF2	2032-08-10	5.28	N/A	$4,730,000.00	$4,620,899.40	Asset-Backed Securities

#80	BLUE OWL TECHNOLOGY F	254900G5EZJSOD3UKL16	095924AD8	2029-10-15	6.5	N/A	$8,974,000.00	$8,815,145.24	Corporate Debt Securities
#81	CANADIAN IMPERIAL BK	2IGI19DL77OX0HC3ZE78	13607Q7E6	2087-01-28	6.75	N/A	$4,000,000.00	$3,823,220.00	Corporate Debt Securities
#82	ARES CAPITAL CORP SR	WEQ82666OJYSI5GUAB47	04010LBN2	2030-01-15	5.55	N/A	$4,000,000.00	$4,012,336.67	Corporate Debt Securities
#83	CARVANA AUTO REC TRUS	5493003WEAK2PJ5WS063	14689HAG6	2034-08-10	6.08	N/A	$7,100,000.00	$6,991,190.92	Asset-Backed Securities
#84	MSD INVT CORP SR 144A	549300K4HV7AOWFSAO65	55354LAE9	2029-06-12	6.375	N/A	$1,000,000.00	$1,013,307.50	Corporate Debt Securities
#85	EXETER SELECT AUTOM0B	2549001RUA2PI9UQLD82	30185EAF0	2032-01-15	5.34	N/A	$3,732,000.00	$3,656,385.95	Asset-Backed Securities
#86	GOLUB CAP PRIVATE CR	254900B5KBW6OY1F9951	38179RAB1	2029-09-12	5.8	N/A	$4,000,000.00	$3,947,533.33	Corporate Debt Securities
#87	SECURITIZED AUT RECV	254900DVX7EZK9JMUP63	81378WAD5	2032-12-29	5.463	N/A	$1,000,000.00	$488,142.68	Asset-Backed Securities
#88	HYUNDAI CAP AMER FR 4	549300RIPPWJB5Z0FK07	44891ADV6	2028-06-23	4.9	N/A	$5,000,000.00	$5,055,180.56	Corporate Debt Securities
#89	PARTNERRE FINANCE B L	549300O0FAGHK2F79881	70213BAC5	2050-10-01	4.5	N/A	$950,000.00	$886,383.25	Corporate Debt Securities
#90	AMERICAN CR ACC REC T	N/A	024958AG5	2033-03-08	5.49	N/A	$1,300,000.00	$1,278,546.10	Asset-Backed Securities
#91	GALLAGHER ARTHUR J &	54930049QLLMPART6V29	363576AB5	2051-05-20	3.5	N/A	$11,998,000.00	$7,936,263.74	Corporate Debt Securities
#92	SUMITOMO LIFE INS CO	549300I5OQCDADQSPI57	86564CAF7	2055-09-10	5.875	N/A	$8,750,000.00	$8,294,822.57	Corporate Debt Securities
#93	CHASE AUTO OWNER TR 2	8I5DZWZKVSZI1NUHU748	16145GAH9	2033-09-25	5.56	N/A	$2,339,000.00	$2,294,982.88	Asset-Backed Securities
#94	WELLS FARGO & CO FR 3	PBLD0EJDB5FWOLXP3B76	94974BGK0	2045-05-01	3.9	N/A	$10,707,000.00	$8,200,830.36	Corporate Debt Securities
#95	EQT AB SR GLBL 144A 3	213800U7P9GOIRKCTB34	29439EAA7	2035-05-08	5.85	N/A	$550,000.00	$548,179.50	Corporate Debt Securities
#96	ARES FIN CO IV LLC GL	529900JUV61FH7B8VW38	039936AA7	2052-02-01	3.65	N/A	$10,750,000.00	$7,085,041.32	Corporate Debt Securities

#97	NATWEST GROUP PLC SR	2138005O9XJIJN4JPN90	78009PEH0	2030-01-27	5.076	N/A	$10,000,000.00	$10,061,730.00	Corporate Debt Securities
#98	PENN MUT LIFE INS CO	BIYXEJSLUQ3IWFUXX074	707567AE3	2061-04-29	3.8	N/A	$13,330,000.00	$8,707,689.20	Corporate Debt Securities
#99	ROYAL BK CDA EXTND GL	ES7IP3U3RHIGC71XBU11	780082BC6	2032-09-14	4.803	N/A	$2,327,000.00	$2,311,332.70	Corporate Debt Securities
#100	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GLG2	2029-04-25	5.202	N/A	$5,000,000.00	$5,006,912.50	Corporate Debt Securities
#101	SUMISHO AIR LEASE COR	5493004NW4M4P8TMMK63	00914AAK8	2030-12-01	3.125	N/A	$7,000,000.00	$6,434,008.19	Corporate Debt Securities
#102	GLS AUTO SELECT RECV	549300WLKPV8NS3DF820	36272GAJ8	2032-10-15	5.32	N/A	$7,130,000.00	$6,992,780.78	Asset-Backed Securities
#103	MORGAN STANLEY FR 2.9	IGJSJL3JD5P30I6NJZ34	61747YEL5	2033-01-21	2.943	N/A	$10,000,000.00	$8,836,932.50	Corporate Debt Securities
#104	JACKSON NATL LIFE INS	8IM72RBRSPXY5ZCXZB30	468502AA7	2027-03-15	8.15	N/A	$4,110,000.00	$4,200,204.22	Corporate Debt Securities
#105	AMFAM HOLDINGS INC SR	N/A	03115AAC7	2051-03-11	3.833	N/A	$3,859,000.00	$2,632,984.66	Corporate Debt Securities
#106	FORTITUDE GROUP HOLDI	2549006R9ZUL08JFIH12	34966XAA6	2030-04-01	6.25	N/A	$1,500,000.00	$1,511,542.08	Corporate Debt Securities
#107	AMER HG AT REC IS TR	549300N5GF79IZ5Y7G10	026951AF0	2032-10-15	5.44	N/A	$3,300,000.00	$3,251,653.90	Asset-Backed Securities
#108	BANCO SANTANDER SA LW	5493006QMFDDMYWIAM13	05971KAG4	2030-12-03	2.749	N/A	$200,000.00	$179,527.02	Corporate Debt Securities
#109	WELLS FARGO & CO FR 5	PBLD0EJDB5FWOLXP3B76	95000U3P6	2031-01-24	5.244	N/A	$5,000,000.00	$5,036,920.00	Corporate Debt Securities
#110	LIBERTY MUT GROUP INC	QUR0DG15Z6FFGYCHH861	53079EBJ2	2050-10-15	3.951	N/A	$11,271,000.00	$7,908,367.59	Corporate Debt Securities
#111	BLUE OWL TECHNOLOGY F	254900G5EZJSOD3UKL16	095924AB2	2028-03-15	6.1	N/A	$4,000,000.00	$4,017,580.00	Corporate Debt Securities
#112	BPCE FR 6.347%011347	9695005MSX1OYEMGDF46	05571ABG9	2047-01-13	6.347	N/A	$2,500,000.00	$2,222,336.74	Corporate Debt Securities
#113	OCCU AUTO RECV TR 202	549300IEP77RKJ87Z176	674920AF0	2032-10-15	5.66	N/A	$1,500,000.00	$1,476,312.50	Asset-Backed Securities
#114	BRIDGECREST LD AUTO S	N/A	108056AF9	2029-08-15	7.84	N/A	$985,000.00	$1,007,739.38	Asset-Backed Securities

#115	SUMITOMO MITSUI FIN G	35380028MYWPB6AUO129	86562MEF3	2037-01-15	5.046	N/A	$250,000.00	$237,486.88	Corporate Debt Securities
#116	WELLS FARGO BANK NATL	KB1H1DSPRFMYMCUFXT09	94980VAG3	2036-08-26	5.95	N/A	$4,200,000.00	$4,228,592.67	Corporate Debt Securities
#117	OAKTREE STRATEGIC CRE	2549006RRE0JC7G43241	67403AAG4	2030-07-15	6.19	N/A	$10,600,000.00	$10,589,232.17	Corporate Debt Securities
#118	M & T BK CORP FR 5.4%	549300WYXDDBYRASEG81	55261FAZ7	2035-07-30	5.4	N/A	$9,600,000.00	$9,491,616.00	Corporate Debt Securities
#119	AMER HG AT REC IS TR	549300N5GF79IZ5Y7G10	026951AG8	2035-03-15	5.83	N/A	$2,390,000.00	$2,364,628.16	Asset-Backed Securities
#120	CITADEL SECURITIES GL	549300NV5RXBUS3X7L47	17289RAB2	2035-06-18	6.2	N/A	$870,000.00	$869,602.70	Corporate Debt Securities
#121	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GYC2	2042-04-22	3.21	N/A	$15,700,000.00	$11,150,349.33	Corporate Debt Securities
#122	BELROSE FDG TR II SR	N/A	08079KAA2	2055-05-15	6.792	N/A	$850,000.00	$832,889.50	Corporate Debt Securities
#123	QTS ISSUER ABS LLC 20	254900J2Y05GF14TW915	74690FBK1	2056-07-05	5.34	N/A	$17,400,000.00	$16,797,234.99	Asset-Backed Securities
#124	BARINGS PRIVATE CR CO	549300K2GGNA2FQFQL45	06763AAH4	2029-02-06	5.75	N/A	$2,303,000.00	$2,291,868.83	Corporate Debt Securities
#125	FRANKLIN BSP CAPITAL	549300KJEVMKATLINB36	35250VAB0	2029-06-15	7.2	N/A	$2,000,000.00	$2,067,240.00	Corporate Debt Securities
#126	CHASE AUTO OWNER TR 2	8I5DZWZKVSZI1NUHU748	16145NAG6	2032-11-25	5.24	N/A	$3,404,000.00	$3,342,294.94	Asset-Backed Securities
#127	ANTARES HLDGS LP SR 1	5493008EAIGV4283RM42	03666HAK7	2031-12-15	7.15	N/A	$4,436,000.00	$4,457,823.89	Corporate Debt Securities
#128	BLUE OWL CR INCOME CO	5493003I42XBWPE05N35	09581CAB7	2029-09-15	6.6	N/A	$4,000,000.00	$4,005,280.00	Corporate Debt Securities
#129	SWISS RE FIN LUXEMBOU	549300CLQZ6TM98LW631	87089NAA8	2049-04-02	5	N/A	$2,400,000.00	$2,351,181.33	Corporate Debt Securities
#130	GRAND RIV FDG TR II S	N/A	38644CAA3	2056-02-15	7.28	N/A	$2,550,000.00	$2,491,857.17	Corporate Debt Securities
#131	DRAWBRIDGE SPL OPPORT	VZ3406RQQDQ6P5Q17K28	26150TAF6	2030-09-17	5.95	N/A	$10,000,000.00	$9,551,169.44	Corporate Debt Securities
#132	EXETER SEL AUTO REC T	2549001RUA2PI9UQLD82	30185AAF8	2031-09-15	6.14	N/A	$1,000,000.00	$1,004,959.33	Asset-Backed Securities

#133	AIB GROUP PLC FR 5.32	635400AKJBGNS5WNQL34	00135TAF1	2031-05-15	5.32	N/A	$9,000,000.00	$9,119,640.00	Corporate Debt Securities
#134	CANADIAN IMPERIAL BAN	2IGI19DL77OX0HC3ZE78	13607QFC1	2028-09-08	4.6876	N/A	$1,000,000.00	$1,008,830.18	Corporate Debt Securities
#135	SECURITIZED AUTO RECE	L3I9ZG2KFGXZ61BMYR72	81378WAP8	2034-12-26	6.152	N/A	$4,750,000.00	$4,775,313.80	Asset-Backed Securities
#136	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	172967QF1	2031-09-11	4.503	N/A	$410,000.00	$397,511.02	Corporate Debt Securities
#137	FARMERS INS EXCHANGE	549300UWG2TLX1GZVT44	309601AG7	2064-10-15	7	N/A	$1,260,000.00	$1,245,757.80	Corporate Debt Securities
#138	COMMONWEALTH BANK OF	MSFSBD3QN1GSN7Q6C537	202712BQ7	2041-03-11	3.305	N/A	$6,000,000.00	$4,311,830.83	Corporate Debt Securities
#139	BRIDGECREST LDG AUTO	N/A	10807WAF0	2032-04-15	5.59	N/A	$4,895,000.00	$4,830,005.01	Asset-Backed Securities
#140	BPCE FR 6.915%011446	9695005MSX1OYEMGDF46	05571ABB0	2046-01-14	6.915	N/A	$5,000,000.00	$4,774,054.17	Corporate Debt Securities
#141	CARVANA AUTO RECV TR	5493003WEAK2PJ5WS063	14689FAG0	2034-03-10	5.67	N/A	$5,500,000.00	$5,348,387.00	Asset-Backed Securities
#142	SIXTH STR LENDING PAR	549300S9P1HMDERGCR64	829932AF9	2030-07-15	6.125	N/A	$2,000,000.00	$1,994,609.17	Corporate Debt Securities
#143	TRINITY CAP INC SR NT	N/A	896442AM2	2032-01-15	7.5	N/A	$3,600,000.00	$3,621,666.00	Corporate Debt Securities
#144	BANCO BILBAO VIZCAYA	K8MS7FD7N5Z2WQ51AZ71	05946KAZ4	2031-09-03	5.244	N/A	$10,000,000.00	$9,809,530.00	Corporate Debt Securities
#145	KEMPER CORP GLBL NT 3	549300FNI1JKTRY2PV09	488401AD2	2032-02-23	3.8	N/A	$7,556,000.00	$6,662,897.59	Corporate Debt Securities
#146	MACQUARIE BK LTD LW T	4ZHCHI4KYZG2WVRT8631	556079AH4	2037-06-10	5.819	N/A	$375,000.00	$363,753.54	Corporate Debt Securities
#147	GLS AUTO REC ISS TR 2	549300WLKPV8NS3DF820	362989AF2	2032-05-17	5.65	N/A	$4,962,000.00	$4,895,544.76	Asset-Backed Securities
#148	NATIONAL AUSTRALIA BK	F8SB4JFBSYQFRQEH3Z21	Q6535DCT9	2032-08-26	4.61	N/A	$370,000.00	$366,398.26	Corporate Debt Securities
#149	ASSURED GTY US HLDGS	5493007YCE0652G9TZ64	04621WAE0	2051-09-15	3.6	N/A	$6,900,000.00	$4,467,750.00	Corporate Debt Securities

#150	AUTONATIO N FIN TR 202	N/A	05330QAG7	2032-09-10	5.63	N/A	$1,500,000.00	$1,491,082.17	Asset-Backed Securities
#151	GATX CORP SR GLBL NT3	549300IHYH CQP2PIR591	361448BH5	2051-06-01	3.1	N/A	$3,500,000.00	$2,144,906.94	Corporate Debt Securities
#152	WILLIS NORTH AMER INC	5493004KVU 1HWZCP0C6 6	970648AH4	2048-09-15	5.05	N/A	$4,000,000.00	$3,357,370.00	Corporate Debt Securities
#153	SANTANDE R UK GROUP HO	549300F5XIF GNNW4CF7 2	80281LBB0	2037-09-15	6.046	N/A	$3,000,000.00	$2,953,372.50	Corporate Debt Securities
#154	FIDELITY NATL FINL IN	549300CAZY IH39SYQ287	31620RAJ4	2030-06-15	3.4	N/A	$423,000.00	$394,790.13	Corporate Debt Securities
#155	BANK OF AMER CORP FR	9DJT3UXIJI ZJI4WXO774	06051GKQ1	2033-04-27	4.571	N/A	$10,800,000.00	$10,249,641.90	Corporate Debt Securities
#156	AUTONATIO N FIN TR 202	N/A	05330XAG2	2034-05-15	5.75	N/A	$3,000,000.00	$2,956,325.50	Asset-Backed Securities
#157	JACKSON NATL LIFE GLO	635400PQXL YXWJI5QD7 8	46849CJP7	2028-06-05	4.7	N/A	$8,000,000.00	$8,062,804.44	Corporate Debt Securities
#158	BARCLAYS PLC LW TIER	213800LBQA 1Y9L22JB70	06738EBK0	2030-06-20	5.088	N/A	$1,047,000.00	$1,051,013.50	Corporate Debt Securities
#159	ROYAL BK CDA EXTND GL	ES7IP3U3RH IGC71XBU1 1	C7976PAM8	2032-09-14	4.803	N/A	$800,000.00	$794,613.73	Corporate Debt Securities
#160	GATX CORP SR GLBL NT	549300IHYH CQP2PIR591	361448BR3	2054-06-05	6.05	N/A	$702,000.00	$688,899.32	Corporate Debt Securities
#161	HSBC HLDGS PLC SR GLB	MLU0ZO3M L4LN2LL2T L39	404280CV9	2029-08-17	2.206	N/A	$10,500,000.00	$9,983,749.42	Corporate Debt Securities
#162	HORACE MANN EDUCATOR S	254900G5YA V3A2YK8T3 2	440327AL8	2028-09-15	7.25	N/A	$2,000,000.00	$2,084,225.00	Corporate Debt Securities
#163	CARVANA AUTO RECEIV 2	5493003WE AK2PJ5WS0 63	14687VAF9	2030-09-10	6.44	N/A	$5,372,000.00	$5,440,943.06	Asset-Backed Securities
#164	ENSTAR GROUP LTD JR S	213800AMA L5QFXVUC N04	29359UAF6	2037-07-15	6.693	N/A	$675,000.00	$656,730.51	Corporate Debt Securities
#165	MSD INVT CORP SR 144A	549300K4HV 7AOWFSAO 65	55354LAG4	2029-10-15	6.875	N/A	$2,027,000.00	$2,033,820.01	Corporate Debt Securities
#166	HUMANA INC SR GLBL NT	529900YLD W34GJAO4J 06	444859BY7	2034-03-15	5.95	N/A	$10,156,000.00	$10,194,364.29	Corporate Debt Securities
#167	LLOYDS BANKING GROUP	549300PPXH EU2JF0AM8 5	53944YBH5	2030-02-10	4.5654	N/A	$1,100,000.00	$1,109,519.90	Corporate Debt Securities

#168	STACK INFRAS ISSUER L	254900OESQ9KYZ2F8091	85236KAP7	2050-05-25	5	N/A	$400,000.00	$376,508.22	Asset-Backed Securities
#169	LLOYDS BANKING GROUP	549300PPXHEU2JF0AM85	53944YBC6	2028-11-26	5.087	N/A	$5,000,000.00	$5,111,055.28	Corporate Debt Securities
#170	LIBERTY MUT GROUP INC	QUR0DG15Z6FFGYCHH861	53079EBN3	2052-06-15	5.5	N/A	$12,614,000.00	$11,332,228.39	Corporate Debt Securities
#171	HSBC HLDGS PLC LW TIE	MLU0ZO3ML4LN2LL2TL39	404280EC9	2034-11-13	7.399	N/A	$6,788,000.00	$7,419,916.23	Corporate Debt Securities
#172	REINSURANCE GROUP AME	LORM1GNEU1DKEW527V90	759351AT6	2055-09-15	6.65	N/A	$935,000.00	$910,421.19	Corporate Debt Securities
#173	WESTLAKE AM RECEVIBAL	N/A	96043LAG5	2032-07-15	5.59	N/A	$2,000,000.00	$1,998,800.33	Asset-Backed Securities
#174	SUMITOMO MITSUI FIN G	35380028MYWPB6AUO129	86562MCR9	2028-01-13	5.52	N/A	$1,390,000.00	$1,421,562.27	Corporate Debt Securities
#175	CANADIAN IMPERIAL BAN	2IGI19DL77OX0HC3ZE78	C17988AA1	2029-06-08	4.414	N/A	$400,000.00	$404,344.31	Corporate Debt Securities
#176	BLUE OWL CR INCOME CO	5493003I42XBWPE05N35	09581CAJ0	2029-06-15	6.25	N/A	$1,100,000.00	$1,096,244.72	Corporate Debt Securities
#177	WELLS FARGO & CO FR 5	PBLD0EJDB5FWOLXP3B76	95000U4L4	2030-09-24	5.366	N/A	$8,000,000.00	$8,027,168.00	Corporate Debt Securities
#178	CANADIAN IMPERIAL BAN	2IGI19DL77OX0HC3ZE78	13607PVU5	2031-01-14	4.876	N/A	$8,325,000.00	$8,417,050.45	Corporate Debt Securities
#179	SUMITOMO MITSUI FIN G	35380028MYWPB6AUO129	86562MCQ1	2042-01-14	3.05	N/A	$9,152,000.00	$6,612,508.12	Corporate Debt Securities
#180	OCCU AUTO RECV TR 202	549300IEP77RKJ87Z176	674920AG8	2035-02-15	5.85	N/A	$2,150,000.00	$2,116,695.42	Asset-Backed Securities
#181	BRIDGECRE LDG AT SEC	N/A	10806UAF5	2032-08-15	6.46	N/A	$2,700,000.00	$2,723,661.60	Asset-Backed Securities
#182	TEXAS CAP BANCSHARES	549300466Q2SXRX0YM48	88224QAC1	2032-02-27	5.301	N/A	$908,000.00	$887,721.41	Corporate Debt Securities
#183	QTS ISSUER ABS 2025-1	N/A	74690DAA9	2055-05-25	5.439	N/A	$350,000.00	$337,259.10	Asset-Backed Securities
#184	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GGM0	2041-02-01	6.25	N/A	$5,000,000.00	$5,130,956.94	Corporate Debt Securities
#185	ENSTAR GROUP LTD JR S	213800AMAL5QFXVUCN04	29359UAD1	2045-04-01	7.5	N/A	$1,767,000.00	$1,793,507.95	Corporate Debt Securities

#186	GLS AUTO SELECT 2023-	549300WLKPV8NS3DF820	36269EAF6	2031-02-18	8.22	N/A	$7,628,000.00	$7,957,659.28	Asset-Backed Securities
#187	AON NORTH AMER INC &	635400FALWQYX5E6QC64	036940AD6	2036-09-17	5.95	N/A	$490,000.00	$491,934.00	Corporate Debt Securities
#188	CARMAX SELECT RECEIV	529900F60CID3NCZM330	142929AG3	2032-05-17	4.9	N/A	$1,900,000.00	$1,847,950.77	Asset-Backed Securities
#189	BERKLEY W R CORP SR G	SQOAGCLKBDWNVYV1OV80	084423AV4	2052-03-30	3.55	N/A	$17,000,000.00	$11,192,261.67	Corporate Debt Securities
#190	BERKLEY W R CORP SR G	SQOAGCLKBDWNVYV1OV80	084423AU6	2050-05-12	4	N/A	$13,200,000.00	$9,612,944.00	Corporate Debt Securities
#191	BROOKFIELD FIN INC SR	549300XH8D8K6OYWGD17	11271LAL6	2054-03-04	5.968	N/A	$308,000.00	$288,517.02	Corporate Debt Securities
#192	AFFILIATED MANAGERS G	2JE75BUE3T1BLCYYGK54	008252AS7	2036-02-15	5.5	N/A	$700,000.00	$673,748.83	Corporate Debt Securities
#193	BLUE OWL CAPITAL CORP	2549000BD79OOCPF2L94	69121KAG9	2028-06-11	2.875	N/A	$1,250,000.00	$1,200,975.87	Corporate Debt Securities
#194	ASSURED GTY US HLDGS	5493007YCE0652G9TZ64	04621WAD2	2031-06-15	3.15	N/A	$5,000,000.00	$4,572,962.50	Corporate Debt Securities
#195	WELLS FARGO & CO FR 4	PBLD0EJDB5FWOLXP3B76	95000U4D2	2030-01-23	4.182	N/A	$2,322,000.00	$2,289,394.86	Corporate Debt Securities
#196	COREBRIDGE FINL INC J	549300XY1661QCIA7J65	21871XAP4	2052-12-15	6.875	N/A	$5,840,000.00	$5,986,941.70	Corporate Debt Securities
#197	NATIONWIDE FINL SVCS	5493001H7AZNDS6BKJ36	638612AJ0	2087-05-15	6.75	N/A	$5,680,000.00	$5,631,251.40	Corporate Debt Securities
#198	JACKSON FINANCIAL INC	213800WXW2KG1N4CO374	46817MAL1	2031-11-23	3.125	N/A	$1,000,000.00	$878,598.47	Corporate Debt Securities
#199	CARVANA AUTO REC TRUS	5493003WEAK2PJ5WS063	14689HAF8	2033-02-10	5.7	N/A	$8,000,000.00	$7,878,613.34	Asset-Backed Securities
#200	CARVANA AUTO RECE TR	5493003WEAK2PJ5WS063	14689AAF3	2032-04-10	5.04	N/A	$3,000,000.00	$2,908,983.00	Asset-Backed Securities
#201	MORGAN STANLEY FR 2.2	IGJSJL3JD5P30I6NJZ34	61747YED3	2032-07-21	2.239	N/A	$800,000.00	$691,229.80	Corporate Debt Securities
#202	CARVANA AUTO RECIEVAB	5493003WEAK2PJ5WS063	14687RAG6	2030-12-10	7.18	N/A	$3,000,000.00	$3,071,498.67	Asset-Backed Securities

#203	US BANCORP FR 5.678%0	N1GZ7BBF3NP8GI976H15	91159HJR2	2035-01-23	5.678	N/A	$800,000.00	$804,919.24	Corporate Debt Securities
#204	LPL HLDGS INC SR GLBL	549300Z5YF8CCRMYUL26	50212YAD6	2029-03-15	4	N/A	$10,603,000.00	$10,252,040.70	Corporate Debt Securities
#205	BARINGS BDC INC SR GL	549300GSF4KFZP6ONG49	06759LAE3	2028-09-15	5.2	N/A	$3,200,000.00	$3,142,944.00	Corporate Debt Securities
#206	COMMONWEALTH BANK OF	MSFSBD3QN1GSN7Q6C537	Q2704MAP3	2030-04-30	4.011	N/A	$1,000,000.00	$978,450.00	Corporate Debt Securities
#207	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XFS0	2029-10-30	5.6	N/A	$3,000,000.00	$3,005,730.00	Corporate Debt Securities
#208	NUVEEN CHURCHILL DIRE	254900X3ULEP6XX7HG39	67090SAA6	2030-03-15	6.65	N/A	$2,880,000.00	$2,858,061.60	Corporate Debt Securities
#209	BLUE OWL CAPITAL CORP	2549000BD79OOCPF2L94	69121KAH7	2029-03-15	5.95	N/A	$3,240,000.00	$3,228,522.30	Corporate Debt Securities
#210	AERCAP IRELAND CAP DE	549300TI38531ODB1G63	00774MAY1	2033-10-29	3.4	N/A	$12,625,000.00	$10,870,559.86	Corporate Debt Securities
#211	CHARLES SCHWAB CORP (	549300VSGCJ7E698NM85	808513CU7	2032-08-12	5.108	N/A	$10,000,000.00	$9,916,773.33	Corporate Debt Securities
#212	NATIONAL LIFE INS CO	529900G82LP5QIXS7637	636792AA1	2039-09-15	10.5	N/A	$3,844,000.00	$4,848,379.54	Corporate Debt Securities
#213	AERCAP IRELAND CAP DE	549300TI38531ODB1G63	00774MBK0	2055-03-10	6.95	N/A	$249,000.00	$253,970.73	Corporate Debt Securities
#214	CITADEL SECURITIES GL	549300NV5RXBUS3X7L47	17289RAA4	2030-06-18	5.5	N/A	$3,000,000.00	$3,020,750.00	Corporate Debt Securities
#215	GRAND RIV FDG TR I SR	N/A	38644BAA5	2036-02-15	6.311	N/A	$500,000.00	$485,318.96	Corporate Debt Securities
#216	M & T BK CORP FR 5.17	549300WYXDDBYRASEG81	55261FAY0	2031-07-08	5.179	N/A	$8,000,000.00	$8,006,499.56	Corporate Debt Securities
#217	SANTANDER DR ATO REC	N/A	80287QAF5	2032-11-15	6.38	N/A	$5,400,000.00	$5,434,954.20	Asset-Backed Securities
#218	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GB86	2045-11-19	5.561	N/A	$1,600,000.00	$1,494,480.04	Corporate Debt Securities
#219	HPS CORPORATE LENDING	549300ZS7IHUA6FKFV61	40440VAV7	2031-04-02	5.65	N/A	$1,000,000.00	$953,384.44	Corporate Debt Securities
#220	BARCLAYS PLC SR GLBL	213800LBQA1Y9L22JB70	06738EDE2	2046-08-11	5.86	N/A	$1,053,000.00	$998,517.20	Corporate Debt Securities

#221	WESTLAKE ATMB REC TR	N/A	96043YAN2	2032-05-17	5.52	N/A	$9,300,000.00	$9,178,960.50	Asset-Backed Securities
#222	PENFED AUTO RECV OWNE	549300FX7K8PTEQUU487	706920AH8	2034-07-17	5.66	N/A	$1,100,000.00	$1,077,883.77	Asset-Backed Securities
#223	HEALTH CARE SVC CORP	549300TMJ1FKCKECR148	42218SAM0	2054-06-15	5.875	N/A	$7,650,000.00	$7,044,282.56	Corporate Debt Securities
#224	GOLUB CAP BDC INC SR	2549005WE0QLGK9APF78	38173MAF9	2031-06-01	6.25	N/A	$4,000,000.00	$3,983,530.00	Corporate Debt Securities
#225	ONEAMERICA FINL PARTN	5493009S1SVD6UNUDB08	682441AB6	2050-10-15	4.25	N/A	$1,730,000.00	$1,216,572.04	Corporate Debt Securities
#226	T. ROWE PRICE OHA SEL	549300VHXBFPDWCF4J14	87286VAA1	2031-07-02	6.5	N/A	$300,000.00	$298,042.67	Corporate Debt Securities
#227	ROYAL BK CDA EXTND CV	ES7IP3U3RHIGC71XBU11	780082AJ2	2028-03-24	2.6	N/A	$200,000.00	$199,080.00	Corporate Debt Securities
#228	BRIGHTHOUSE FINANCIAL	549300BLFX3KJ2IFOA78	10921U2L1	2029-06-10	5.65	N/A	$200,000.00	$203,436.44	Corporate Debt Securities
#229	GOLDMAN SACHS PRIVATE	549300TD27G6372IYJ65	38152BAK7	2028-02-23	5.05	N/A	$5,000,000.00	$4,998,093.06	Corporate Debt Securities
#230	SCCU AUTO RECV TR 202	549300VN9E1DEKF26E34	78398QAF5	2033-05-16	5.78	N/A	$1,400,000.00	$1,389,585.87	Asset-Backed Securities
#231	HYUNDAI CAP AMER FR 4	549300RIPPWJB5Z0FK07	44891ADP9	2027-03-25	4.85	N/A	$5,000,000.00	$5,024,626.39	Corporate Debt Securities
#232	ONEMAIN DIRET AT REV	549300E3VEW8SMS5XW09	682684AD7	2037-07-14	6.1	N/A	$1,500,000.00	$1,484,130.17	Asset-Backed Securities
#233	PENSKE TRUCK LEASING	549300ZX07JYMI8GHQ39	709599BW3	2028-08-01	6.05	N/A	$3,000,000.00	$3,082,940.83	Corporate Debt Securities
#234	APOLLO DEBT SOLUTIONS	549300UMUGX092P8DW87	03770DAH6	2028-12-08	5.2	N/A	$2,000,000.00	$1,996,282.22	Corporate Debt Securities
#235	ROYAL BK CDA GLBL CVR	ES7IP3U3RHIGC71XBU11	C7976PAK2	2026-12-14	4.851	N/A	$204,000.00	$207,852.74	Corporate Debt Securities
#236	EXETER SELECT AUTOMOB	2549001RUA2PI9UQLD82	30185FAF7	2032-05-17	5.54	N/A	$1,710,000.00	$1,679,795.13	Asset-Backed Securities
#237	ALIGNED DATA CENTERS	N/A	01627AAH1	2056-06-15	6.688	N/A	$1,750,000.00	$1,698,138.17	Asset-Backed Securities
#238	EXETER SELECT AM REC	2549001RUA2PI9UQLD82	301868AF2	2032-11-15	6.1	N/A	$3,000,000.00	$2,979,479.00	Asset-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	NR
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	NR
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-20

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	TD SECURITIES (USA) LLC	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Moody's Short Rating	NR
#3	Fitch Short Rating	NR
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.07%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$950,000,000.00
b. *Excluding* the value of any sponsor support:	$950,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.95%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 46

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MITSUBISHI UFJ TRUST AND BANKING CORPORATION - NEW YORK
Item C.2. The title of the issue	MITSUBISHI UFJ TRUST AND BANKING CORPORATION - NEW YORK
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	60683FLE2
Item C.4. The LEI	JBONEPAGQXF4QP29B387
Item C.5. Other identifier (8)	
a. The ISIN;	US60683FLE24
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Moody's Long Rating	A1
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	A
#6	Standard & Poor's Long Rating	A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$49,997,025.00
b. *Excluding* the value of any sponsor support:	$49,997,025.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 47

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NORFINA LIMITED
Item C.2. The title of the issue	NORFINA LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	86724BN62
Item C.4. The LEI	JEBU6C6ITPD2YZ9N7F22
Item C.5. Other identifier (8)	
a. The ISIN;	US86724BN623
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+

#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-06
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.07%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$99,221,020.00
b. *Excluding* the value of any sponsor support:	$99,221,020.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 48

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06417KPC7
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06417KPC70
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA+
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa2

#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-12
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-12
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-12
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.65%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$129,411,061.70
b. *Excluding* the value of any sponsor support:	$129,411,061.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 49

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Item C.2. The title of the issue	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	F8SB4JFBSYQFRQEH3Z21
Item C.5. Other identifier (8)	
a. The ISIN;	XS3367701144
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	PEB9008
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1

#4	Standard & Poor's Long Rating	AA-
#5	Fitch Long Rating	AA-
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$104,589,578.90
b. *Excluding* the value of any sponsor support:	$104,589,578.90
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 50

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06417KQJ1
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06417KQJ15
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA+

#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Long Rating	A+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-18
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-18
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-18
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$98,370,310.00
b. *Excluding* the value of any sponsor support:	$98,370,310.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 51

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DNB BANK ASA-NEW YORK
Item C.2. The title of the issue	DNB BANK ASA-NEW YORK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	2332K1S35
Item C.4. The LEI	549300GKFG0RYRRQ1414
Item C.5. Other identifier (8)	
a. The ISIN;	US2332K1S358
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-

#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	NR
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.96%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$39,109,948.00
b. *Excluding* the value of any sponsor support:	$39,109,948.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 52

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MATCHPOINT FINANCE PUBLIC LIMITED COMPANY
Item C.2. The title of the issue	MATCHPOINT FINANCE PUBLIC LIMITED COMPANY
Coupon, if applicable	4.25000160
Item C.3. The CUSIP	57666DDX1
Item C.4. The LEI	635400YCKMVA7GIA6Q33
Item C.5. Other identifier (8)	
a. The ISIN;	US57666DDX12
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	NR
#4	Fitch Short Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-18
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-18
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BNP PARIBAS SA	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	NR
#6	Moody's Short Rating	P-1

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.31%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$100,006,700.00
b. *Excluding* the value of any sponsor support:	$100,006,700.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 53

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TOYOTA MOTOR CREDIT CORPORATION DBA TOYOTA FINANCIAL SERVICES
Item C.2. The title of the issue	TOYOTA MOTOR CREDIT CORPORATION DBA TOYOTA FINANCIAL SERVICES
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	89233HPG3
Item C.4. The LEI	Z2VZBHUMB7PWWJ63I008
Item C.5. Other identifier (8)	
a. The ISIN;	US89233HPG38
b. The CIK;	

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	A1
#3	Fitch Short Rating	F1
#4	Fitch Long Rating	A+
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-16
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$148,111,575.00
b. *Excluding* the value of any sponsor support:	$148,111,575.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 54

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CANADIAN IMPERIAL BANK OF COMMERCE
Item C.2. The title of the issue	CANADIAN IMPERIAL BANK OF COMMERCE
Coupon, if applicable	4.35999960
Item C.3. The CUSIP	13608CUH3
Item C.4. The LEI	2IGI19DL77OX0HC3ZE78
Item C.5. Other identifier (8)	
a. The ISIN;	US13608CUH32

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-11-09
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-11-09
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.42%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$188,006,895.84
b. *Excluding* the value of any sponsor support:	$188,006,895.84
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 55

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MINNESOTA ST HSG FIN AGY
Item C.2. The title of the issue	MINNESOTA ST HSG FIN AGY
Coupon, if applicable	3.99999850
Item C.3. The CUSIP	60416UGM1
Item C.4. The LEI	549300R89XDTQBK4GE22
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US60416UGM18
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Long Rating	AA-
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2055-01-01
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a*	☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	STATE STREET BANK & TRUST COMPANY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa1
#6	Moody's Short Rating	P-1

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$33,490,000.00
b. *Excluding* the value of any sponsor support:	$33,490,000.00
Item C.19 The percentage of the money market fund's net assets invested in the	0.03%

security, to the nearest hundredth of a percent	
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 56

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO BANK NATIONAL ASSOCIATION.
Item C.2. The title of the issue	WELLS FARGO BANK NATIONAL ASSOCIATION.
Coupon, if applicable	3.75000000
Item C.3. The CUSIP	95001KUX0
Item C.4. The LEI	KB1H1DSPRFMYMCUFXT09
Item C.5. Other identifier (8)	
a. The ISIN;	US95001KUX08
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-20
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-20
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-20
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.75%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$99,881,050.00
b. *Excluding* the value of any sponsor support:	$99,881,050.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 57

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CLIPPER FUNDING COMPANY LLC
Item C.2. The title of the issue	CLIPPER FUNDING COMPANY LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	18885BL21
Item C.4. The LEI	9845008D9AC3BE690B39
Item C.5. Other identifier (8)	
a. The ISIN;	US18885BL215
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$179,941,158.00

b. *Excluding* the value of any sponsor support:	$179,941,158.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 58

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL-CHICAGO
Item C.2. The title of the issue	BANK OF MONTREAL-CHICAGO
Coupon, if applicable	4.34000160
Item C.3. The CUSIP	06370BB52
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	US06370BB528
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-09-10

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-09-10

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.40%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$100,006,027.00
b. *Excluding* the value of any sponsor support:	$100,006,027.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 59

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO SECURITIES LLC
Item C.2. The title of the issue	WELLS FARGO SECURITIES LLC
Coupon, if applicable	4.03000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0SX001V80
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"? ☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	OBX TRUST 2026-NQM7 A	2549007DTHVTGCMU8X03	67124HAC6	2066-04-25	5.22	N/A	$8,000,000.00	$7,376,793.93	Private Label Collateralized Mortgage Obligations
#2	OBX TR 2026-NQM13 A-1	254900L8URY0RN4UUI33	673930AE3	2066-07-25	5.639	N/A	$19,250,000.00	$18,684,558.92	Private Label Collateralized Mortgage Obligations
#3	J P MORGAN MTG TR 202	8I5DZWZKVSZI1NUHU748	46660HAD8	2066-03-25	4.954	N/A	$15,000,000.00	$12,036,860.41	Private Label Collateralized Mortgage Obligations
#4	WCORE COML MTG TR 202	N/A	951913AA0	2041-11-15	5.4169	N/A	$36,456,000.00	$36,469,927.69	Private Label Collateralized Mortgage Obligations
#5	INTOWN MTG TR 2025-ST	N/A	46117WAA0	2042-03-17	5.275	N/A	$20,205,000.00	$20,154,708.08	Private Label Collateralized Mortgage Obligations
#6	CROSS MTG TR 2026-NQM	N/A	12678QAA6	2071-09-25	5.609	N/A	$4,000,000.00	$3,889,385.40	Private Label Collateralized Mortgage Obligations
#7	A&D MTG TR 2026-NQM4	984500BF4A54A44C4E83	00193HAC3	2071-06-25	5.573	N/A	$4,185,000.00	$3,993,468.81	Private Label Collateralized Mortgage Obligations
#8	MFA TRUST 2026-NQM2 A	2549007X47RSQG0YE124	55288AAF1	2071-05-25	5.2379	N/A	$10,000,000.00	$9,458,411.67	Private Label Collateralized Mortgage Obligations
#9	NEW RESIDENTIAL MTG 2	2138005D37SVG7YSAJ65	64832RAE0	2066-07-25	5.564	N/A	$16,300,000.00	$15,712,947.57	Private Label Collateralized Mortgage Obligations

#10	MFA TR 2026-INVR1 A-1	254900VNM4GQ52EHDS81	58003NAE4	2059-12-25	5.387	N/A	$14,000,000.00	$12,564,108.95	Private Label Collateralized Mortgage Obligations
#11	HOMES TR 2026-NQM5 A-	529900JUV61FH7B8VW38	437940AC3	2071-07-25	5.679	N/A	$5,750,000.00	$5,578,458.37	Private Label Collateralized Mortgage Obligations
#12	OBX TRUST 2026-INV1 A	2DTL0G3FPRYUT58TI025	67123WAU4	2056-02-25	5.2379	N/A	$22,412,347.00	$19,298,630.36	Private Label Collateralized Mortgage Obligations
#13	MF1 2025-FL19 LLC A 2	N/A	55287KAA1	2042-05-18	5.4599	N/A	$5,000,000.00	$4,613,214.12	Private Label Collateralized Mortgage Obligations
#14	NEW RESIDENTIAL MTG 2	2138006BL91XAK54S986	64832VAE1	2066-08-25	5.674	N/A	$18,756,000.00	$18,075,851.29	Private Label Collateralized Mortgage Obligations
#15	GS MTG BACKED 2026-NQ	254900WEVNJASLS4UV47	36276EAA8	2066-03-25	4.869	N/A	$15,000,000.00	$11,640,999.02	Private Label Collateralized Mortgage Obligations
#16	NEW RESI MTG LN TR 20	213800SP1FDZI7J12P40	64832NAE9	2066-06-25	5.418	N/A	$17,644,000.00	$16,620,935.94	Private Label Collateralized Mortgage Obligations

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Long Rating	A+
#6	Moody's Long Rating	Aa3

Item C.11. The maturity date determined by taking into account the maturity shortening 2026-11-04

provisions of rule 2a-7(i) (14)	
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.03%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$200,000,000.00
b. *Excluding* the value of any sponsor support:	$200,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 60

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DNB BANK ASA-NEW YORK
Item C.2. The title of the issue	DNB BANK ASA-NEW YORK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	2332K1SD3
Item C.4. The LEI	549300GKFG0RYRRQ1414
Item C.5. Other identifier (8)	
a. The ISIN;	US2332K1SD37
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	AA-
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-13
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-13
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-13
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.49%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$216,779,381.40
b. *Excluding* the value of any sponsor support:	$216,779,381.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.22%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 61

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DNB BANK ASA - LONDON BRANCH
Item C.2. The title of the issue	DNB BANK ASA - LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	549300GKFG0RYRRQ1414
Item C.5. Other identifier (8)	
a. The ISIN;	XS3352591658
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	PD735B5
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Fitch Short Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's Long Rating	AA-
#5	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-16
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.96%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$134,270,960.00
b. *Excluding* the value of any sponsor support:	$134,270,960.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 62

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MUFG BANK LTD. - NEW YORK BRANCH
Item C.2. The title of the issue	MUFG BANK LTD. - NEW YORK BRANCH
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	55381BXS2
Item C.4. The LEI	C3GTMMZIHMY46P4OIX74
Item C.5. Other identifier (8)	
a. The ISIN;	US55381BXS23
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Standard & Poor's Long Rating	A
#3	Moody's Long Rating	A1
#4	Moody's Short Rating	P-1

#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-11
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-11
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$289,962,300.00
b. *Excluding* the value of any sponsor support:	$289,962,300.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 63

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIXIS SECURITIES AMERICAS LLC
Item C.2. The title of the issue	NATIXIS SECURITIES AMERICAS LLC
Coupon, if applicable	4.07000160
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VL001S49
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)

#1	HLDGS INC C	KMNHPZ4009	29452E101	2099-01-01	N/A	N/A	$25,280.00	$1,380,540.80	Equities
#2	AVIS BUDGET GROUP INC	529900E95812SYWMCE44	053774105	2099-01-01	N/A	N/A	$115,647.00	$12,508,379.52	Equities
#3	EVOLENT HEALTH INC CL	549300CZOCFHQ2BBTR11	30050B101	2099-01-01	N/A	N/A	$815.00	$3,463.75	Equities
#4	SNOWFLAKE INC COM SHS	254900CJNSY1K7T53Z16	833445109	2099-01-01	N/A	N/A	$36,786.00	$12,149,312.22	Equities
#5	CLEAN ENERGY FUELS CO	549300MTQB4VUAOPMF71	184499101	2099-01-01	N/A	N/A	$3.00	$4.47	Equities
#6	FOX CORP CL A COM	549300DDU6FDRBIELS05	35137L105	2099-01-01	N/A	N/A	$16,836.00	$1,086,090.36	Equities
#7	TRAVEL PLUS LEISURE C	T4VNTWMFQ7JQB65L7T35	894164102	2099-01-01	N/A	N/A	$984.00	$70,346.16	Equities
#8	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141G104	2099-01-01	N/A	N/A	$3,516.00	$3,261,898.68	Equities
#9	CARDINAL HEALTH INC C	CCU46N3GJMF4OK4N7U60	14149Y108	2099-01-01	N/A	N/A	$22.00	$5,523.98	Equities
#10	SEMTECH CORP COM	549300J7WUY317SW6O61	816850101	2099-01-01	N/A	N/A	$4,500.00	$633,825.00	Equities
#11	BRANDYWINE RLTY TR SH	5UZ46ZCYUFYYAC0DS831	105368203	2099-01-01	N/A	N/A	$4,651.00	$14,046.02	Equities
#12	MORGAN STANLEY COM NE	IGJSJL3JD5P30I6NJZ34	617446448	2099-01-01	N/A	N/A	$57,985.00	$11,017,150.00	Equities
#13	CAPITAL ONE FINL CORP	ZUE8T73ROZOF6FLBAR73	14040H105	2099-01-01	N/A	N/A	$1,749.00	$365,086.26	Equities
#14	FORTUNE BRANDS INNOVA	54930032LHW54PQUJD44	34964C106	2099-01-01	N/A	N/A	$1,264.00	$55,780.32	Equities
#15	FACTSET RESH SYS INC	549300ZSJE7NBK6K9P30	303075105	2099-01-01	N/A	N/A	$10,040.00	$3,213,201.60	Equities
#16	HONEYWELL INTL INC CO	ISRPG12PN4EIEOEMW547	438516205	2099-01-01	N/A	N/A	$45,017.00	$10,000,076.38	Equities
#17	APPLE INC COM	HWUPKR0MPOU8FGXBT394	037833100	2099-01-01	N/A	N/A	$32,755.00	$11,428,547.05	Equities
#18	UNUM GROUP COM	549300E32YFDO6TZ8R31	91529Y106	2099-01-01	N/A	N/A	$59,294.00	$5,430,737.46	Equities

#19	LOWES COS INC COM	WAFCR4OKGSC504WU3E95	548661107	2099-01-01	N/A	N/A	$5,504.00	$1,140,869.12	Equities
#20	QNITY ELECTRONICS INC	254900RSUG4J9TFFZX53	74743L100	2099-01-01	N/A	N/A	$2,987.00	$366,385.42	Equities
#21	GLOBALSTAR INC COM NE	549300NEX8I0MSOW0R64	378973507	2099-01-01	N/A	N/A	$13,170.00	$1,100,090.10	Equities
#22	KEYSIGHT TECHNOLOGIES	549300GLKVIO8YRCYN02	49338L103	2099-01-01	N/A	N/A	$14,763.00	$4,869,427.92	Equities
#23	GRACO INC COM	4T5VJ4S81BRT6Q7GGT78	384109104	2099-01-01	N/A	N/A	$153,812.00	$10,574,575.00	Equities
#24	BOOT BARN HLDGS INC C	529900QE1BFMYA3N4E71	099406100	2099-01-01	N/A	N/A	$7,240.00	$944,675.20	Equities
#25	HILTON WORLDWIDE HLDG	549300HVGPK36ICB0B89	43300A203	2099-01-01	N/A	N/A	$18,194.00	$6,493,984.42	Equities
#26	CRH PLC ORD	549300MIDJNNTH068E74	G25508105	2099-01-01	N/A	N/A	$25,740.00	$2,332,558.80	Equities
#27	THE CIGNA GROUP COM	549300VIWYMSIGT1U456	125523100	2099-01-01	N/A	N/A	$7,257.00	$2,165,561.37	Equities
#28	KLA CORP COM NEW	549300H0BF5JCG96TJ81	482480100	2099-01-01	N/A	N/A	$33,496.00	$5,608,235.28	Equities
#29	WORKDAY INC CL A	549300J0DYC0N31V7G13	98138H101	2099-01-01	N/A	N/A	$43.00	$8,404.78	Equities
#30	KENVUE INC COM	5493008HSF8L4M2LIJ82	49177J102	2099-01-01	N/A	N/A	$32,532.00	$636,325.92	Equities
#31	ATMOS ENERGY CORP COM	QVLWEGTD2S8GJMO8D383	049560105	2099-01-01	N/A	N/A	$4,694.00	$803,002.58	Equities
#32	AMAZON COM INC COM	ZXTILKJKG63JELOEG630	023135106	2099-01-01	N/A	N/A	$23,869.00	$5,819,023.51	Equities
#33	SUNBELT RENTALS HOLDI	529900W4BQDNMAOSRA49	866966104	2099-01-01	N/A	N/A	$42,596.00	$3,591,694.72	Equities
#34	AT&T INC COM	549300Z40J86GGSTL398	00206R102	2099-01-01	N/A	N/A	$468,652.00	$9,804,199.84	Equities
#35	UNIVERSAL HLTH SVCS I	549300YGMGQDO0NMJD09	913903100	2099-01-01	N/A	N/A	$4,938.00	$872,100.18	Equities
#36	NEWS CORP NEW CL A	549300ITS31QK8VRBQ14	65249B109	2099-01-01	N/A	N/A	$27,899.00	$821,625.55	Equities
#37	RITHM CAPITAL CORP CO	549300WNTHGEO5LP2G31	64828T201	2099-01-01	N/A	N/A	$114,484.00	$1,076,149.60	Equities

#38	WESTERN DIGITAL CORP	549300QQX OOYEF89IC 56	958102105	2099-01-01	N/A	N/A	$30,503.00	$12,061,191.23	Equities
#39	AMERICAN TOWER CORP C	5493006ORU SIL88JOE18	03027X100	2099-01-01	N/A	N/A	$11,836.00	$2,200,075.68	Equities
#40	GILEAD SCIENCES INC C	549300WTZ WR07K8MN V44	375558103	2099-01-01	N/A	N/A	$39.00	$6,458.79	Equities
#41	CHORD ENERGY CORPORAT	529900FA4V 2YNIKZ0M7 1	674215207	2099-01-01	N/A	N/A	$5,760.00	$884,908.80	Equities
#42	CAESARS ENTERTAIN MENT	549300FA4C TCW903Y78 1	12769G100	2099-01-01	N/A	N/A	$301,773.00	$8,790,647.49	Equities
#43	XENCOR INC COM	549300V5IF6 5437JKG30	98401F105	2099-01-01	N/A	N/A	$1,852.00	$54,096.92	Equities
#44	EMCOR GROUP INC COM	529900X0SQ JB2J7YDU43	29084Q100	2099-01-01	N/A	N/A	$13,197.00	$9,096,956.04	Equities
#45	NVENT ELEC PLC SHS	N/A	G6700G107	2099-01-01	N/A	N/A	$59.00	$8,150.85	Equities
#46	AMPHENOL CORP CL A	549300D3L3 G0R4U4VT0 4	032095101	2099-01-01	N/A	N/A	$99,501.00	$8,167,042.08	Equities
#47	NVIDIA CORPORATI ON CO	549300S4KL FTLO7GSQ8 0	67066G104	2099-01-01	N/A	N/A	$9,442.00	$2,017,377.72	Equities
#48	INTERNATI ONAL PAPER C	824LMFJDH 41EY779Q87 5	460146103	2099-01-01	N/A	N/A	$138,822.00	$5,001,756.66	Equities
#49	CLOUDFLA RE INC CL A C	5493007DY1 8BGNLDWU 14	18915M107	2099-01-01	N/A	N/A	$22,787.00	$7,070,806.10	Equities
#50	SKYDANCE CORP COM CL	529900B6VA JG54Y9QF02	69932A204	2099-01-01	N/A	N/A	$79,168.00	$625,427.20	Equities
#51	UDR INC COM	P3CH2EG5X 6Z1XWU1O O74	902653104	2099-01-01	N/A	N/A	$234,736.00	$8,314,349.12	Equities
#52	DELL TECHNOLO GIES INC	549300TJB5 YBRUPOG4 37	24703L202	2099-01-01	N/A	N/A	$7,609.00	$3,618,155.59	Equities
#53	EQUINIX INC COM	549300EVU N2BTLJ3GT 74	29444U700	2099-01-01	N/A	N/A	$4,850.00	$5,027,849.50	Equities
#54	AON PLC SHS CL A	635400FALW QYX5E6QC6 4	G0403H108	2099-01-01	N/A	N/A	$752.00	$241,873.28	Equities
#55	CITIGROUP INC COM NEW	6SHGI4ZSSL CXXQSBB39 5	172967424	2099-01-01	N/A	N/A	$5,908.00	$742,990.08	Equities

#56	ADT INC DEL COM	N/A	00090Q103	2099-01-01	N/A	N/A	$30.00	$296.10	Equities
#57	STIFEL FINL CORP COM	549300E5F07FE5GHJX84	860630102	2099-01-01	N/A	N/A	$73,875.00	$5,050,095.00	Equities
#58	CATERPILLAR INC COM	WRJR7GS4GTRECRRTVX92	149123101	2099-01-01	N/A	N/A	$346.00	$223,996.94	Equities
#59	VISTRA CORP COM	549300KP43CPCUJOOG15	92840M102	2099-01-01	N/A	N/A	$41,536.00	$5,854,499.20	Equities
#60	CARNIVAL CORP LTD COM	F1OF2ZSX47CR0BCWA982	G2004J103	2099-01-01	N/A	N/A	$9,347.00	$269,567.48	Equities
#61	DELTA AIR LINES INC C	Q2CCMS6R0AS67HJMBN42	247361702	2099-01-01	N/A	N/A	$4,188.00	$341,908.32	Equities
#62	PACIRA BIOSCIENCES IN	N/A	695127100	2099-01-01	N/A	N/A	$39,968.00	$1,454,435.52	Equities
#63	SCHOLAR ROCK HLDG COR	549300Z1FLPGL4OWJ459	80706P103	2099-01-01	N/A	N/A	$89,713.00	$3,963,520.34	Equities
#64	GAP INC COM	T2ZG1WRWZ4BUCMQL9224	364760108	2099-01-01	N/A	N/A	$7,121.00	$162,999.69	Equities
#65	COGENT COMM HOLDINGS	N/A	19239V302	2099-01-01	N/A	N/A	$1.00	$7.76	Equities
#66	TRAVELERS COMPANIES I	549300Y650407RU8B149	89417E109	2099-01-01	N/A	N/A	$20,756.00	$8,266,492.12	Equities
#67	FLEX LTD ORD	549300EAQH74YHD07T53	Y2573F102	2099-01-01	N/A	N/A	$4,446.00	$413,789.22	Equities
#68	ROSS STORES INC COM	549300ENZFLPGRDFZQ60	778296103	2099-01-01	N/A	N/A	$4,030.00	$936,169.00	Equities
#69	CURTISS WRIGHT CORP C	TEL51ETZWP7D0ZM4X325	231561101	2099-01-01	N/A	N/A	$416.00	$206,643.84	Equities
#70	CONSTELLATION BRANDS	5493005GKEG8QCVY7037	21036P108	2099-01-01	N/A	N/A	$7,103.00	$925,876.05	Equities
#71	DOCUSIGN INC COM	549300Q7PVDWRZ39JG09	256163106	2099-01-01	N/A	N/A	$8,699.00	$709,316.46	Equities
#72	RPM INTL INC COM	549300TJCKW4BRXPJ474	749685103	2099-01-01	N/A	N/A	$82,389.00	$8,421,803.58	Equities
#73	ENTERGY CORP NEW COM	4XM3TW50JULSLG8BNC79	29364G103	2099-01-01	N/A	N/A	$20,005.00	$2,199,949.85	Equities

#74	EBAY INC. COM	OML71K8X303XQONU6T67	278642103	2099-01-01	N/A	N/A	$68,061.00	$8,248,312.59	Equities
#75	LINDE PLC SHS	5299003QR1WT0EF88V51	G54950103	2099-01-01	N/A	N/A	$4,372.00	$2,199,771.80	Equities
#76	EXTRA SPACE STORAGE I	529900SDJHKRQWED6A16	30225T102	2099-01-01	N/A	N/A	$7,612.00	$1,141,038.80	Equities
#77	CARLISLE COS INC COM	XR64VGX1ZPX6G7ZN7Z11	142339100	2099-01-01	N/A	N/A	$7,803.00	$2,897,722.08	Equities
#78	INVITATION HOMES INC	984500FE452E665C9F85	46187W107	2099-01-01	N/A	N/A	$24,230.00	$645,487.20	Equities
#79	TERADYNE INC COM	C3X4YJ278QNZHRJULN75	880770102	2099-01-01	N/A	N/A	$7,261.00	$2,150,926.03	Equities
#80	NXP SEMICONDUCTORS N	724500M9BY5293JDF951	N6596X109	2099-01-01	N/A	N/A	$1,655.00	$440,230.00	Equities
#81	ASSURANT INC COM	H3F39CAXWQRVWURFXL38	04621X108	2099-01-01	N/A	N/A	$24,309.00	$7,115,001.21	Equities
#82	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	064058100	2099-01-01	N/A	N/A	$2,414.00	$360,579.18	Equities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A+
#2	Fitch Short Rating	F1
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	A1
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.13%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,000,000.00
b. *Excluding* the value of any sponsor support:	$250,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 64

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MACQUARIE BANK LIMITED
Item C.2. The title of the issue	MACQUARIE BANK LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	55607LPC2
Item C.4. The LEI	4ZHCHI4KYZG2WVRT8631
Item C.5. Other identifier (8)	
a. The ISIN;	US55607LPC27
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-12
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-12
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-12
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.29%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$98,760,420.00
b. *Excluding* the value of any sponsor support:	$98,760,420.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 65

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE KOREA DEVELOPMENT BANK-NEW YORK BRANCH
Item C.2. The title of the issue	THE KOREA DEVELOPMENT BANK-NEW YORK BRANCH
Coupon, if applicable	4.55000000
Item C.3. The CUSIP	50066B4E8
Item C.4. The LEI	549300ML2LNRZUCS7149
Item C.5. Other identifier (8)	
a. The ISIN;	US50066B4E82
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa2
#5	Fitch Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.55%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$99,991,270.00
b. *Excluding* the value of any sponsor support:	$99,991,270.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 66

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CANADIAN IMPERIAL BANK OF COMMERCE
Item C.2. The title of the issue	CANADIAN IMPERIAL BANK OF COMMERCE
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	13608BR71
Item C.4. The LEI	2IGI19DL77OX0HC3ZE78
Item C.5. Other identifier (8)	
a. The ISIN;	US13608BR718
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+

#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-07
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-07
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.06%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$127,531,261.00
b. *Excluding* the value of any sponsor support:	$127,531,261.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 67

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ALASKA ST HSG FIN CORP
Item C.2. The title of the issue	ALASKA ST HSG FIN CORP
Coupon, if applicable	3.99999960
Item C.3. The CUSIP	011839XT9
Item C.4. The LEI	549300HJ8NOJNYW6ER36
Item C.5. Other identifier (8)	
a. The ISIN;	US011839XT95
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	A1
#3	Standard & Poor's Short Rating	A-1

#4	Fitch Long Rating	AA-
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2052-06-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☒ Yes ☐ No
If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a	

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	BARCLAYS BANK PLC	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	A1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Long Rating	AA-
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☒ Yes ☐ No
If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required	

in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	A1
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Long Rating	A+

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$167,000,000.00
b. *Excluding* the value of any sponsor support:	$167,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 68

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RIDGEFIELD FUNDING COMPANY LLC - SERIES A
Item C.2. The title of the issue	RIDGEFIELD FUNDING COMPANY LLC - SERIES A
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	76582EQE8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US76582EQE85
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1

#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	NR
#6	Standard & Poor's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BNP PARIBAS SA	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	NR
#3	Moody's Long Rating	NR
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	NR

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or	☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$64,012,684.80
b. *Excluding* the value of any sponsor support:	$64,012,684.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 69

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	9612C1QC4
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612C1QC43
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-12
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-12
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-12
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in	

Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.91%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$98,418,770.00
b. *Excluding* the value of any sponsor support:	$98,418,770.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 70

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HSBC SECURITIES (USA) INC
Item C.2. The title of the issue	HSBC SECURITIES (USA) INC
Coupon, if applicable	3.98000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0UJ003RP4
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☒ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"?

☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared?

☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform?

☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	SOFI PRFSSNAL LN PRGR	549300SW81JCMVZDDY09	78490DAB0	2048-01-25	3.59	N/A	$25,970,000.00	$405,844.13	Asset-Backed Securities
#2	FLATION RR CLO LLC 20	5493000CIUZPG6SZO932	33883QAQ8	2034-10-16	4.9525	N/A	$864,125.00	$865,536.58	Asset-Backed Securities
#3	KKR CLO 2017-18R2 LTD	54930088PYF0FHKY5C94	48251JAS2	2035-10-18	5.1662	N/A	$11,699,799.00	$4,939,799.68	Asset-Backed Securities
#4	TRINITAS CLO XIV LTD	549300095MXHZZMH2053	89641QAY6	2034-01-25	5.174	N/A	$2,250,000.00	$1,428,781.63	Asset-Backed Securities
#5	RR LTD 2025-41 A-1A 2	254900LMFT1CY9IYB476	749764AA4	2040-10-15	5.2925	N/A	$13,597,289.00	$13,635,840.09	Asset-Backed Securities
#6	ARINI US CLO LTD 2026	254900REUC1VQ3FCBE25	04039VAA6	2039-07-15	4.991	N/A	$10,000,000.00	$10,192,254.58	Asset-Backed Securities
#7	ANCHORAGE CAP CLO LTD	54930014PVHLSZJQK139	03328TCC7	2037-04-28	5.3752	N/A	$1,070,000.00	$1,072,309.73	Asset-Backed Securities
#8	ANCHORAGE CAPITAL CLO	549300PKM3N9LK4JM015	03329KBJ1	2038-10-27	5.3354	N/A	$2,500,000.00	$2,506,161.55	Asset-Backed Securities

#9	UTD AIRLINES INC 2023	K1OQBWM7XEOO08LDNP29	90932LAJ6	2037-07-15	5.8	N/A	$1,373,000.00	$1,243,732.83	Asset-Backed Securities
#10	KKR CLO LTD 2022-43R2	25490088LQLWORRKOM10	48255UAV6	2038-04-15	5.1425	N/A	$3,000,000.00	$3,001,418.11	Asset-Backed Securities
#11	BARDOT CLO LTD 2019-R	549300KP12IHV6MTDK86	06744NBQ9	2032-10-22	5.0459	N/A	$5,000,000.00	$2,004,369.94	Asset-Backed Securities
#12	DRYDEN CLO LTD 2024-1	5PRBRS5FEH7NREC8OR45	26254KAS2	2039-07-15	5.2625	N/A	$27,400,000.00	$27,452,408.09	Asset-Backed Securities
#13	KKR CLO 59 LTD A-1 20	54930013V5I303TF9571	48257KAA2	2039-01-17	5.2825	N/A	$3,750,000.00	$3,762,491.39	Asset-Backed Securities
#14	KKR CLO LTD 2021-35R	54930013V5I303TF9571	48254LAN5	2038-01-20	5.2844	N/A	$3,950,000.00	$3,962,750.21	Asset-Backed Securities
#15	OCTAGON INVEST PAR 20	549300X5UKJVE386ZB61	67576PBL0	2039-10-24	5.304	N/A	$20,000,000.00	$20,009,786.72	Asset-Backed Securities
#16	NELNET STUDENT LN TR	N/A	64035DAA4	2062-04-20	4.8653	N/A	$23,407,000.00	$3,933,081.93	Asset-Backed Securities
#17	GDB DEBT RECOVERY AUT	N/A	36829QAB1	2040-08-20	7.5	N/A	$6,052.00	$3,006.59	Other Instrument Description: MUNICIPAL BOND
#18	SLM PRIVATE ST LN TR	54930054KUX5HFXZUQ43	78443CBH6	2033-06-15	4.5562	N/A	$30,595,000.00	$313,880.75	Asset-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	NR
#4	Moody's Short Rating	NR
#5	Fitch Long Rating	NR

#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$95,000,000.00
b. *Excluding* the value of any sponsor support:	$95,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 71

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC CAPITAL MARKETS LLC
Item C.2. The title of the issue	RBC CAPITAL MARKETS LLC
Coupon, if applicable	3.98000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0RCM01HU4
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	BRANDYWINE OPER PARTN	IXBXSCONLDQ1ZI73YU71	105340AP8	2029-10-01	4.55	N/A	$100,000.00	$93,799.53	Corporate Debt Securities

#2	ALLIED UNVL HOLDCO LL	98450038B4549046D794	019576AF4	2030-06-15	6.875	N/A	$1,576,000.00	$1,596,994.29	Corporate Debt Securities
#3	RIO TINTO FIN USA LTD	213800RX94ZKEZXPKH58	767201AL0	2040-11-02	5.2	N/A	$4,756,000.00	$4,562,245.84	Corporate Debt Securities
#4	TRUIST FINL CORP FR 5	549300DRQQI75D2JP341	89788MAR3	2030-01-24	5.435	N/A	$11,000.00	$11,167.13	Corporate Debt Securities
#5	SK HYNIX INC SR REGS	988400XAIK6XISWQV045	Y8085FBZ2	2030-09-11	4.375	N/A	$5,002,000.00	$4,828,705.02	Corporate Debt Securities
#6	KEYCORP FR 4.789%0601	RKPI3RZGV1V1FJTH5T61	49326EEN9	2033-06-01	4.789	N/A	$7,000.00	$6,771.46	Corporate Debt Securities
#7	BARCLAYS PLC GLBL NT	213800LBQA1Y9L22JB70	06738ECD5	2028-11-02	7.385	N/A	$5,379,000.00	$5,690,039.18	Corporate Debt Securities
#8	WELLS FARGO & CO FR 5	PBLD0EJDB5FWOLXP3B76	95000U3K7	2035-01-23	5.499	N/A	$109,000.00	$108,505.88	Corporate Debt Securities
#9	WELLS FARGO & CO FR 5	PBLD0EJDB5FWOLXP3B76	95000U3E1	2029-07-25	5.574	N/A	$1,000.00	$1,019.44	Corporate Debt Securities
#10	TEXAS NEW MEXICO PWR	N/A	88259BL22	2026-11-02	0	N/A	$2,300,000.00	$2,288,500.00	Money Market
#11	SUMISHO AIR LEASE COR	5493004NW4M4P8TMMK63	00914AAU6	2028-02-01	5.3	N/A	$6,000.00	$6,085.04	Corporate Debt Securities
#12	ELLINGTON FINL OPER P	2549000Z7P8ZCRWNW105	31574BAA4	2030-09-30	7.375	N/A	$150,000.00	$148,769.38	Corporate Debt Securities
#13	TRANSCANADA PIPELINES	5BV01I6231JPDAPMGH09	89352HAM1	2034-03-01	4.625	N/A	$5,333,000.00	$5,006,193.02	Corporate Debt Securities
#14	ALEXANDRIA REAL ESTAT	MGCJBT4MKTQBVLNUIS88	015271BB4	2053-04-15	5.15	N/A	$5,419,000.00	$4,506,959.72	Corporate Debt Securities
#15	LOEWS CORP SR GLBL NT	R8V1FN4M5ITGZOG7BS19	540424AU2	2036-04-01	4.94	N/A	$5,851,000.00	$5,470,857.28	Corporate Debt Securities
#16	BROOKFIELD RENEWABLE	VA8DFMRI2GY8Y7V79H93	11284XLA7	2026-11-10	0	N/A	$5,802,323.00	$5,794,501.47	Money Market
#17	RYDER SYS INC FR 5.65	ZXJ6Y2OSPZXIVGRILD15	78355HKV0	2028-03-01	5.65	N/A	$22,000.00	$22,340.77	Corporate Debt Securities
#18	MCDONALDS CORP FR 2.1	UE2136O97NLB5BYP9H04	58013MFM1	2030-03-01	2.125	N/A	$431,000.00	$392,224.07	Corporate Debt Securities

#19	WELLS FARGO & CO FR 6	PBLD0EJDB5FWOLXP3B76	95000U3H4	2034-10-23	6.491	N/A	$15,000.00	$15,594.48	Corporate Debt Securities
#20	HSBC HLDGS PLC SR GLB	MLU0ZO3ML4LN2LL2TL39	404280FU8	2032-08-14	4.9466	N/A	$5,000,000.00	$5,024,464.05	Corporate Debt Securities
#21	MORGAN STANLEY FR 4.8	IGJSJL3JD5P30I6NJZ34	61748UAN2	2036-10-22	4.892	N/A	$1,000.00	$925.55	Corporate Debt Securities
#22	CWMBS INC 2004-11 2-A	9DJT3UXIJIZJI4WXO774	12669FA86	2034-07-25	4.5912	N/A	$700,000.00	$8,751.01	Private Label Collateralized Mortgage Obligations
#23	WELLS FARGO & CO FR 2	PBLD0EJDB5FWOLXP3B76	95000U2J1	2031-02-11	2.572	N/A	$22,000.00	$20,196.31	Corporate Debt Securities
#24	HUDSON PAC PPTYS L P	5493007NTUGLGZ8T3526	44409MAD8	2028-02-15	5.95	N/A	$121,000.00	$119,444.65	Corporate Debt Securities
#25	US BANCORP FR 2.677%0	N1GZ7BBF3NP8GI976H15	91159HJD3	2033-01-27	2.677	N/A	$7,000.00	$6,127.00	Corporate Debt Securities
#26	ARETEC ESCROW ISSUER	549300NV2T8A33L0PQ58	04020JAA4	2030-08-15	10	N/A	$315,000.00	$335,724.90	Corporate Debt Securities
#27	FRESB MORTGAGE TRUST	S6XOOCT0IEG5ABCC6L87	30322KAF0	2041-06-25	1.23	N/A	$18,000,000.00	$12,931,194.42	Private Label Collateralized Mortgage Obligations
#28	SODEXO INC SR 144A NT	549300WSZGQGJQXRFU84	833794AD2	2035-08-15	5.8	N/A	$5,843,000.00	$5,769,923.55	Corporate Debt Securities
#29	MERITAGE HOMES CORP S	52990044W9UMFJO2FB97	59001ABD3	2029-04-15	3.875	N/A	$6,000,000.00	$5,747,667.50	Corporate Debt Securities
#30	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GJF7	2031-07-23	1.898	N/A	$407,000.00	$359,521.03	Corporate Debt Securities
#31	MORGAN STANLEY FR 4.8	IGJSJL3JD5P30I6NJZ34	61748UAW2	2032-04-16	4.809	N/A	$2,000.00	$1,937.28	Corporate Debt Securities
#32	AERCAP IRELAND CAP DE	549300TI38531ODB1G63	00774MBS3	2035-11-15	5	N/A	$5,884,000.00	$5,623,378.03	Corporate Debt Securities
#33	ONEMAIN FIN CORP 6.62	5493008I795YYBFWFU90	85172FAQ2	2028-01-15	6.625	N/A	$5,000.00	$5,126.96	Corporate Debt Securities
#34	HERTZ VEHICLE FIN 202	O4W4A95I3X7MDEMQSZ30	42806MAH2	2027-12-25	4.34	N/A	$8,000,000.00	$2,654,170.08	Asset-Backed Securities
#35	ALLIED UNVL HOLDCO LL	98450038B4549046D794	019576AD9	2031-02-15	7.875	N/A	$101,000.00	$103,135.77	Corporate Debt Securities

#36	CVS HEALTH CORP SR GL	549300EJG376EN5NQE29	126650DY3	2033-06-01	5.3	N/A	$4,752,000.00	$4,753,929.84	Corporate Debt Securities
#37	TELESAT CDA / TELESAT	5493004V5GLBY6SO5Y34	87952VAP1	2027-06-01	4.875	N/A	$439,000.00	$351,304.08	Corporate Debt Securities
#38	STARBUCKS CORP SR GLB	OQSJ1DU9TAOC51A47K68	855244AV1	2027-03-12	2	N/A	$5,012,000.00	$4,977,049.65	Corporate Debt Securities
#39	SOUND POINT CLO 2018-	5493001FKRL3V2YW2890	83613WAA2	2031-10-20	5.596	N/A	$1,249,621.00	$47,652.83	Asset-Backed Securities
#40	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GKQ1	2033-04-27	4.571	N/A	$6,000.00	$5,694.25	Corporate Debt Securities
#41	ALBERTSONS COMPANIES	549300YKWOC0AOR16R51	01309QAE8	2032-03-31	5.625	N/A	$1,572,000.00	$1,497,842.87	Corporate Debt Securities
#42	T MOBILE USA INC SR G	549300V2JRLO5DIFGE82	87264ACT0	2052-10-15	3.4	N/A	$6,314,000.00	$3,722,839.63	Corporate Debt Securities
#43	WELLS FARGO & CO FR 4	PBLD0EJDB5FWOLXP3B76	95000U4D2	2030-01-23	4.182	N/A	$20,000.00	$19,719.16	Corporate Debt Securities
#44	BROOKFIELD RENEWABLE	VA8DFMRI2GY8Y7V79H93	11284XM32	2026-12-03	0	N/A	$20,000,000.00	$19,919,140.00	Money Market
#45	ELEVANCE HEALTH INC F	8MYN82XMYQH89CTMTH67	94973VAN7	2037-06-15	6.375	N/A	$5,000,000.00	$5,263,231.25	Corporate Debt Securities
#46	CAIXABANK S A FR 5.58	7CUNS533WID6K7DGFI87	12803RAM6	2036-07-03	5.581	N/A	$5,354,000.00	$5,218,052.57	Corporate Debt Securities
#47	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VJL9	2059-02-15	6.6	N/A	$5,000,000.00	$4,865,533.33	Corporate Debt Securities
#48	MCDONALDS CORP FR 4.9	UE2136O97NLB5BYP9H04	58013MGA6	2035-03-03	4.95	N/A	$5,539,000.00	$5,323,685.22	Corporate Debt Securities
#49	MARTIN MARIETTA MATLS	5299005MZ4WZECVATV08	573284AT3	2027-12-15	3.5	N/A	$4,423,000.00	$4,414,397.26	Corporate Debt Securities
#50	MICHAELS COS INC 1LIE	549300H9LWMBP7HYLR98	59408QAB2	2033-03-15	8.5	N/A	$1,866,000.00	$1,866,793.05	Corporate Debt Securities
#51	FISERV INC SR GLBL NT	GI7UBEJLXYLGR2C7GV83	337738BE7	2033-03-02	5.6	N/A	$5,214,000.00	$5,114,841.31	Corporate Debt Securities
#52	FRESB MTG TR 2022-SB9	S6XOOCT0IEG5ABCC6L87	30311SAA7	2027-02-25	1.78	N/A	$1,000,000.00	$677,628.54	Private Label Collateralized Mortgage Obligations

#53	MORGAN STANLEY FR 4.4	IGJSJL3JD5P30I6NJZ34	6174468G7	2030-01-23	4.431	N/A	$65,000.00	$64,468.24	Corporate Debt Securities
#54	PBF HLDG CO LLC / PBF	549300TILVIIV9FLL461	69318FAN8	2034-06-01	7.25	N/A	$7,419,000.00	$7,750,340.78	Corporate Debt Securities
#55	TELESAT CDA / TELESAT	N/A	87952VAR7	2026-12-06	5.625	N/A	$14,315,000.00	$11,964,208.59	Corporate Debt Securities
#56	SANTANDER BK NA 2025-	5493006QMFDDMYWIAM13	80290CCU6	2034-01-15	6.274	N/A	$2,750,000.00	$2,740,061.96	Asset-Backed Securities
#57	HF SINCLAIR CORP SR G	2549009G116AM01XHN24	403949AT7	2032-09-01	5.5	N/A	$5,212,000.00	$5,181,165.23	Corporate Debt Securities
#58	COX COMMUNICATIONS IN	5493001NEDZNIFRP2R92	224044CP0	2051-06-15	3.6	N/A	$1,016,000.00	$545,053.52	Corporate Debt Securities
#59	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GJZ3	2029-06-14	2.087	N/A	$9,000.00	$8,635.99	Corporate Debt Securities
#60	GENERAL MTRS CO SR GL	54930070NSV60J38I987	37045VAJ9	2045-04-01	5.2	N/A	$5,470,000.00	$4,585,330.82	Corporate Debt Securities
#61	SIRIUS XM RADIO LLC S	WP5O65E6BMU84LNO4227	82967NBA5	2027-08-01	5	N/A	$1,000,000.00	$1,005,601.11	Corporate Debt Securities
#62	AT&T INC GLBL NT 4.9%	549300Z40J86GGSTL398	00206RNC2	2035-11-01	4.9	N/A	$2,657,000.00	$2,476,281.19	Corporate Debt Securities
#63	COMMONSPIRIT HEALTH G	4SXHN5XW08IBO0UG2V58	20268JBC6	2055-09-01	5.662	N/A	$5,603,000.00	$5,126,013.19	Corporate Debt Securities
#64	CHARTER COMMUNICATION	0J0XRGZE3PBRFEZ7MV65	161175BR4	2029-03-30	5.05	N/A	$471,000.00	$457,029.36	Corporate Debt Securities
#65	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XCQ6	2053-02-06	5.55	N/A	$90,000.00	$65,043.90	Corporate Debt Securities
#66	BUNZL FIN PLC DISC CO	N/A	12074JLK8	2026-11-19	0	N/A	$15,000,000.00	$14,925,000.00	Money Market
#67	ROCKET SOFTWARE INC S	549300PVG26ISP5X1556	77314EAB4	2028-11-28	9	N/A	$500,000.00	$528,280.00	Corporate Debt Securities
#68	WORD FIN NT CR MS NT	549300G8S4PO686J7H97	981464HU7	2031-05-15	4.62	N/A	$8,000.00	$8,007.73	Asset-Backed Securities
#69	CARVANA AUTO REC TRUS	5493003WEAK2PJ5WS063	14689HAC5	2031-08-10	4.76	N/A	$2,254,000.00	$2,245,104.46	Asset-Backed Securities
#70	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GJT7	2032-04-22	2.687	N/A	$35,000.00	$31,003.95	Corporate Debt Securities

#71	IMPERIAL TOB FIN PLC	2138008L3B3MCG1DFS50	45262BAF0	2027-07-27	6.125	N/A	$4,450,000.00	$4,554,098.48	Corporate Debt Securities
#72	BED BATH & BEYOND INC	529900ZBUWWUV7BKGX39	075896AC4	2044-08-01	0	N/A	$14,000.00	$0.01	Corporate Debt Securities
#73	RAYONIER L P GLBL NT	5493004X96PV3VY6KB95	75508XAA4	2031-05-17	2.75	N/A	$5,250,000.00	$4,695,764.79	Corporate Debt Securities
#74	MORGAN STANLEY FR 4.8	IGJSJL3JD5P30I6NJZ34	61748UAY8	2029-07-12	4.868	N/A	$40,000.00	$40,275.52	Corporate Debt Securities
#75	GMACM HEQ LN TR 2005-	549300JBN1OSM8YNAI90	361856EJ2	2036-02-25	4.5531	N/A	$974,000.00	$8,299.29	Asset-Backed Securities
#76	POSCO SR REGS NT 33	9884000N94NH7G6LQ816	Y7S272AH5	2033-01-17	5.875	N/A	$4,500,000.00	$4,624,690.63	Corporate Debt Securities
#77	IMPAC CMB TR 2005-7 A	N/A	45254NQX8	2035-11-25	4.5731	N/A	$358,400.00	$9,121.40	Private Label Collateralized Mortgage Obligations
#78	QUEST DIAGNOSTICS INC	8MCWUBXQ0WE04KMXBX50	74834LBB5	2030-06-30	2.95	N/A	$2,000.00	$1,859.49	Corporate Debt Securities
#79	HERTZ VEHICLE FIN 202	5493004IHDYOZ9K9WF47	42806MEG0	2030-11-25	5.67	N/A	$850,000.00	$834,744.63	Asset-Backed Securities
#80	KIMCO RLTY OP LLC SR	549300EA7I6T15IBYS12	49447BAB9	2035-03-01	4.85	N/A	$2,443,000.00	$2,311,489.92	Corporate Debt Securities
#81	AMERICAN WTR CAP CORP	5IDHQUFVC8Q2KIBBFF06	03040WBF1	2035-03-01	5.25	N/A	$1,000.00	$976.84	Corporate Debt Securities
#82	US BANCORP FR 5.1%072	N1GZ7BBF3NP8GI976H15	91159HJS0	2030-07-23	5.1	N/A	$2,000.00	$2,014.66	Corporate Debt Securities
#83	DELTA AIR LINES INC S	Q2CCMS6R0AS67HJMBN42	247361A32	2030-07-10	5.25	N/A	$5,056,000.00	$5,057,171.31	Corporate Debt Securities
#84	BANCO SANTANDER S A N	5493006QMFDDMYWIAM13	05973RPL0	2027-03-15	4.24	N/A	$36,648,000.00	$36,707,620.77	Money Market
#85	MASTR ASSET BKD SECS	549300SZJ9VS8SGXAN81	57643LEV4	2034-09-25	4.7531	N/A	$999,991.00	$16,746.16	Asset-Backed Securities
#86	AES CORP	2NUNNB7D43COUIRE5295	00809KLP1	2026-11-23	0	N/A	$86,300,000.00	$86,037,130.20	Money Market
#87	CARVANA AUTO RECIEVAB	5493003WEAK2PJ5WS063	14687RAC5	2029-01-10	5.62	N/A	$499,000.00	$89,184.50	Asset-Backed Securities

#88	FLEX LTD SR GLBL NT 3	549300EAQH74YHD07T53	33938XAB1	2030-05-12	4.875	N/A	$6,076,000.00	$6,018,278.00	Corporate Debt Securities
#89	RR DONNELLEY & SONS C	SU4X0P4WWRGOQDTSV032	257867BL4	2031-06-01	11	N/A	$485,000.00	$470,282.94	Corporate Debt Securities
#90	GSR MTG TR 2004-12 1A	784F5XWPLTWKTBV3E584	36242DKR3	2034-12-25	4.3931	N/A	$3,600,000.00	$9,444.95	Private Label Collateralized Mortgage Obligations
#91	COMMONWEALTH BANK OF	MSFSBD3QN1GSN7Q6C537	202712BZ7	2037-09-16	6.09	N/A	$510,000.00	$506,936.60	Corporate Debt Securities
#92	USAA AUTO OWNER TR 20	549300NZVJG538SSYL92	90291MAE0	2032-02-15	5.36	N/A	$632,000.00	$638,201.54	Asset-Backed Securities
#93	QTS FAYETTEVILLE I DC	2549006U199OTLBS8M46	74751AAA1	2036-04-15	5.7	N/A	$4,802,000.00	$4,222,758.75	Corporate Debt Securities
#94	OMERS FINANCE TRUST C	N/A	68218YAC4	2026-11-10	0	N/A	$1,000,000.00	$999,896.00	Money Market
#95	VIATRIS INC SR GLBL N	254900ZZTSW7NL773X71	92556VAF3	2050-06-22	4	N/A	$48,000.00	$32,822.51	Corporate Debt Securities
#96	VISTRA OPERATIONS CO	549300ZH5GKBTJZ7NM23	92840VAW2	2035-10-15	5.25	N/A	$5,340,000.00	$5,001,110.25	Corporate Debt Securities
#97	BROOKFIELD ASSET MGMT	N/A	11258BLW9	2026-11-30	0	N/A	$1,000,000.00	$995,364.00	Money Market
#98	CITIGROUP INC JR SB G	6SHGI4ZSSLCXXQSBB395	172967PG0	2035-02-13	5.827	N/A	$4,593,000.00	$4,540,241.61	Corporate Debt Securities
#99	CREDIT INDUSTRIAL ET	N4JDFKKH2FTD8RKFXO39	22536WPN0	2027-01-22	3.87	N/A	$80,000.00	$82,315.50	Money Market
#100	HORIZON MUT HOLDINGS	254900R6BWV4LUXBN549	43990FAA6	2034-11-15	6.2	N/A	$6,000,000.00	$5,657,500.00	Corporate Debt Securities
#101	MORGAN STANLEY FR 3.6	IGJSJL3JD5P30I6NJZ34	6174468P7	2031-04-01	3.622	N/A	$292,000.00	$275,492.57	Corporate Debt Securities
#102	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GLU1	2034-09-15	5.872	N/A	$50,000.00	$50,596.00	Corporate Debt Securities
#103	MORGAN STANLEY FR 4.5	IGJSJL3JD5P30I6NJZ34	61748UAV4	2030-04-10	4.555	N/A	$65,000.00	$63,863.19	Corporate Debt Securities
#104	NAVIENT CORPORATION S	54930067J0ZNOEBRW338	63938CAK4	2027-03-15	5	N/A	$385,000.00	$385,084.70	Corporate Debt Securities

#105	HUMANA INC SR GLBL NT	529900YLDW34GJAO4J06	444859CB6	2054-04-15	5.75	N/A	$6,463,000.00	$5,743,059.50	Corporate Debt Securities
#106	ENEL FIN INTL N.V. SR	0YQH6LCEF474UTUV4B96	29278GBA5	2032-10-14	7.5	N/A	$5,151,000.00	$5,562,479.05	Corporate Debt Securities
#107	MORGAN STANLEY FR 5.1	IGJSJL3JD5P30I6NJZ34	61747YFZ3	2031-04-17	5.192	N/A	$7,000.00	$6,931.78	Corporate Debt Securities
#108	EVERGREN CREDIT CARD	N/A	30023JCQ9	2033-07-15	5.68	N/A	$890,000.00	$891,253.71	Asset-Backed Securities
#109	RYDER SYS INC FR 6.6%	ZXJ6Y2OSPZXIVGRILD15	78355HKY4	2033-12-01	6.6	N/A	$494,000.00	$532,673.61	Corporate Debt Securities
#110	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308LB1	2056-05-01	6	N/A	$6,144,000.00	$5,744,742.40	Corporate Debt Securities
#111	COX COMMUNICATIONS IN	5493001NEDZNIFRP2R92	224044CT2	2053-12-15	5.8	N/A	$1,000,000.00	$745,220.00	Corporate Debt Securities
#112	HUNTSMAN INTERNATIONA	3YTEJFW18LGIUQ2N5J61	44701QBE1	2029-05-01	4.5	N/A	$231,000.00	$224,872.73	Corporate Debt Securities
#113	VIVMARK RESIDENTIAL F	K9G90K85RBWD2LAGQX17	05348EBC2	2028-01-15	3.2	N/A	$28,000.00	$27,693.77	Corporate Debt Securities
#114	WELLS FARGO & CO FR 5	PBLD0EJDB5FWOLXP3B76	95000U3W1	2031-04-23	5.15	N/A	$7,000.00	$6,929.94	Corporate Debt Securities
#115	STELLANTIS FINL SVC U	5493000KNKFDOC1BOW59	85855KLA8	2026-11-10	0	N/A	$19,364,880.00	$19,335,639.03	Money Market
#116	PORSCHE FINANCIAL AUT	529900NNUPAGGOMPXZ31	73329JAD1	2032-04-22	5.19	N/A	$6,052,000.00	$6,106,455.90	Asset-Backed Securities
#117	FHLMC REMIC SERIES K-	N/A	3137HDV23	2029-07-25	4.924	N/A	$40,984,000.00	$32,336,373.13	Private Label Collateralized Mortgage Obligations
#118	TRUIST FINL CORP FR 4	549300DRQQI75D2JP341	89788MAG7	2028-06-06	4.123	N/A	$1,066,000.00	$1,078,239.81	Corporate Debt Securities
#119	ALTRIA GROUP INC SR G	XSGZFLO9YTNO9VCQV219	02209SBF9	2049-02-14	5.95	N/A	$4,320,000.00	$4,076,918.40	Corporate Debt Securities
#120	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GGC7	2027-11-25	4.183	N/A	$190,000.00	$191,725.23	Corporate Debt Securities
#121	DEVON ENERGY CORP NEW	54930042348RKR3ZPN35	25179MBL6	2034-03-15	5.6	N/A	$4,879,000.00	$4,887,782.20	Corporate Debt Securities

#122	COMCAST CORP NEW SR G	51M0QTTNCGUN7KFCFZ59	20030NCM1	2048-10-15	4.7	N/A	$5,718,000.00	$4,156,461.85	Corporate Debt Securities
#123	CWALT INC 2005-24 4-A	9DJT3UXIJIZJI4WXO774	12667GPB3	2035-07-20	4.5253	N/A	$2,191,000.00	$35,021.92	Private Label Collateralized Mortgage Obligations
#124	BANK OF AMER CORP VR	9DJT3UXIJIZJI4WXO774	06051GMP1	2031-01-24	4.9692	N/A	$4,787,000.00	$4,807,027.75	Corporate Debt Securities
#125	RESEARCH-DRIVEN PAGAY	N/A	76089TAA8	2034-07-25	5.659	N/A	$1,811,000.00	$1,300,950.04	Asset-Backed Securities
#126	ANGLESEA FDG PLC / AN	549300HEYB95TTRIM246	0347M3M19	2026-12-01	0	N/A	$26,386,237.00	$26,288,502.38	Money Market
#127	VOLKSWAGEN GROUP AMER	5493002SQ1AVQBY41K40	928668CP5	2028-03-27	5.05	N/A	$760,000.00	$759,360.97	Corporate Debt Securities
#128	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WFY2	2030-03-05	4.8	N/A	$962,000.00	$950,276.43	Corporate Debt Securities
#129	AVIS BUDGET CAR RENT	XN8R4HH1TVC1XOCL5P21	053773BH9	2031-02-15	8	N/A	$1,534,000.00	$1,537,339.01	Corporate Debt Securities
#130	BRIGANTINE FDG CO LLC	N/A	10902FP40	2027-02-04	0	N/A	$50,587,635.00	$50,334,696.83	Money Market
#131	SANTANDER BK NA 2025-	5493006QMFDDMYWIAM13	80290CCV4	2034-01-15	7.343	N/A	$3,257,010.00	$3,239,511.99	Asset-Backed Securities
#132	OVERWATCH BRAVO FDG L	N/A	69040ABP8	2027-02-03	0	N/A	$47,369,000.00	$47,360,378.84	Money Market
#133	TRANSURBAN FIN CO PTY	54930081LPJMUMEA6E57	89400PAL7	2036-03-24	4.924	N/A	$1,870,000.00	$1,754,703.28	Corporate Debt Securities
#134	CREDIT AGRICOLE CORP	1VUV7VQFKUOQSJ21A208	22536XGM0	2027-04-13	4.1	N/A	$28,000,000.00	$28,468,082.22	Money Market
#135	KEYCORP FR 2.55%10012	RKPI3RZGV1V1FJTH5T61	49326EEJ8	2029-10-01	2.55	N/A	$2,000.00	$1,854.63	Corporate Debt Securities
#136	BAKER HUGHES HLDGS LL	549300XU3XH6F05YEQ93	05724BAQ2	2056-06-15	5.85	N/A	$6,351,000.00	$6,124,570.97	Corporate Debt Securities
#137	BHP BILLITON FIN USA	5493003NUVITP3TMY274	055451BA5	2033-02-28	4.9	N/A	$2,000.00	$1,953.64	Corporate Debt Securities
#138	STELLANTIS FINL SVC U	N/A	85855KL91	2026-11-09	0	N/A	$16,500,000.00	$16,477,180.50	Money Market

#139	GE AEROSPACE FR 3.6%0	3C7474T6CD KPR9K6YT90	36966TGG1	2031-08-15	3.6	N/A	$2,000.00	$1,852.98	Corporate Debt Securities
#140	CSAIL COML MTG TR 201	549300D5DI OOMKWXVZ20	12634NBA5	2057-06-15	4.1598	N/A	$807,000.00	$709,636.21	Private Label Collateralized Mortgage Obligations
#141	NEWELL BRANDS INC SR	549300LWG YFM1TVO1Z12	651229BH8	2031-08-15	6.25	N/A	$716,000.00	$698,269.25	Corporate Debt Securities
#142	CREDIT AGRICOLE CORP	1VUV7VQF KUOQSJ21A208	22536XEU4	2026-11-16	4	N/A	$360,000.00	$367,775.65	Money Market
#143	MCGRAW-HILL ED INC SR	254900U6YJ 9QZ4IQOR26	58064LAB0	2033-10-15	8	N/A	$250,000.00	$254,681.67	Corporate Debt Securities
#144	AMERIPRISE FINL INC S	6ZLKQF7QB6JAEKQS5388	03076CAP1	2035-04-15	5.2	N/A	$2,983,000.00	$2,862,536.52	Corporate Debt Securities
#145	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GMK2	2029-01-24	4.979	N/A	$4,000.00	$4,045.79	Corporate Debt Securities
#146	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137H4CA6	2028-10-25	3.9668	N/A	$22,245,664.00	$12,216,771.81	Private Label Collateralized Mortgage Obligations
#147	VERISIGN INC SR GLBL	LMPL4N8ZOJRMF0KOF759	92343EAQ5	2032-06-01	5.25	N/A	$5,581,000.00	$5,576,642.17	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA-
#6	Moody's Long Rating	A2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$650,000,000.00
b. *Excluding* the value of any sponsor support:	$650,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.65%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 72

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ANZ NEW ZEALAND INT'L LTD/LONDON
Item C.2. The title of the issue	ANZ NEW ZEALAND INT'L LTD/LONDON
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	0018A3Q15
Item C.4. The LEI	213800VD256NU2D97H12
Item C.5. Other identifier (8)	
a. The ISIN;	US0018A3Q157
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Long Rating	A1
#3	Fitch Short Rating	F1
#4	Fitch Long Rating	A+
#5	Moody's Short Rating	P-1

#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.08%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$123,199,087.50
b. *Excluding* the value of any sponsor support:	$123,199,087.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 73

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CONSTELLATION FUNDING COMPANY LLC
Item C.2. The title of the issue	CONSTELLATION FUNDING COMPANY LLC
Coupon, if applicable	4.02000000
Item C.3. The CUSIP	21038W2K6
Item C.4. The LEI	98450093F7FC0A704744
Item C.5. Other identifier (8)	
a. The ISIN;	US21038W2K61
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Moody's Short Rating	P-1

#5	Standard & Poor's Short Rating	A-1	
#6	Fitch Long Rating	NR	

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	DEUTSCHE BANK AG	0.20%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	NR
#6	Moody's Long Rating	NR

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#2	CITIGROUP GLOBAL MARKETS INC	97.90%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating

#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

#3	CITIGROUP GLOBAL MARKETS LMTD REPO (LONDON)	1.90%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Moody's Long Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	NR
#6	Moody's Short Rating	P-1

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.02%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$69,987,540.00
b. *Excluding* the value of any sponsor support:	$69,987,540.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 74

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CHINA CONSTRUCTION BANK CORP/NEW YORK
Item C.2. The title of the issue	CHINA CONSTRUCTION BANK CORP/NEW YORK
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VA002RI9
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A

#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	A1
#4	Standard & Poor's Long Rating	A
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$50,000,000.00
b. *Excluding* the value of any sponsor support:	$50,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 75

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	STANDARD CHARTERED BANK - NEW YORK
Item C.2. The title of the issue	STANDARD CHARTERED BANK - NEW YORK
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	85325VYM6
Item C.4. The LEI	RILFO74KP1CM8P6PCT96
Item C.5. Other identifier (8)	
a. The ISIN;	US85325VYM61
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	AA-
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	A1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$270,002,994.30
b. *Excluding* the value of any sponsor support:	$270,002,994.30
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.27%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles	☐ Yes ☒ No

(ASC 820, Fair Value Measurement)?	
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 76

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Item C.2. The title of the issue	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0AUS01YB1
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	AA-
#4	Fitch Long Rating	AA-
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,000,000.00
b. *Excluding* the value of any sponsor support:	$250,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 77

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COMMONWEALTH BANK OF AUSTRALIA
Item C.2. The title of the issue	COMMONWEALTH BANK OF AUSTRALIA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	20272FHS7
Item C.4. The LEI	MSFSBD3QN1GSN7Q6C537
Item C.5. Other identifier (8)	
a. The ISIN;	US20272FHS74
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Long Rating	AA-
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-08-03

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-08-03

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 0.00%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: $100,000,000.00

b. *Excluding* the value of any sponsor support: $100,000,000.00

Item C.19 The percentage of the money

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 78

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797UY1
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797UY17
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Long Rating	AA+
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-12
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-12
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-12
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.62%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$399,568,888.00
b. *Excluding* the value of any sponsor support:	$399,568,888.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.40%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 79

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT INDUSTRIEL ET COMMERCIAL - LONDON BRANCH
Item C.2. The title of the issue	CREDIT INDUSTRIEL ET COMMERCIAL - LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N4JDFKKH2FTD8RKFXO39
Item C.5. Other identifier (8)	
a. The ISIN;	XS3455220775
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AL1D46E
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Standard & Poor's Long Rating	A
#3	Fitch Long Rating	AA-
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-25
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-25
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-25
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.14%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$80,177,291.10

b. *Excluding* the value of any sponsor support:	$80,177,291.10
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 80

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA - HOUSTON
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA - HOUSTON
Coupon, if applicable	4.25000160
Item C.3. The CUSIP	06418NSU7
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06418NSU71
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA+
#5	Standard & Poor's Long Rating	A+
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-06-29

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-06-29

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.31%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$141,993,879.80
b. *Excluding* the value of any sponsor support:	$141,993,879.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 81

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BRITANNIA FUNDING COMPANY LLC
Item C.2. The title of the issue	BRITANNIA FUNDING COMPANY LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	11042MP36
Item C.4. The LEI	549300X2ZBE7GS6QP587
Item C.5. Other identifier (8)	
a. The ISIN;	US11042MP366
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	NR
#3	Fitch Short Rating	NR
#4	Moody's Long Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-02-03

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-02-03

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-02-03

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	A1
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Short Rating	A-1

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.23%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$98,858,130.00
b. *Excluding* the value of any sponsor support:	$98,858,130.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 82

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NON-TRAD REPO)

Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NON-TRAD REPO)
Coupon, if applicable	3.98000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VP002OK1
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	NATIONAL AUSTRALIA BK	F8SB4JFBSYQFRQEH3Z21	Q6535DCT9	2032-08-26	4.61	N/A	$131,290,000.00	$130,011,964.79	Corporate Debt Securities
#2	MOZART DEBT MERGER SU	984500FAN6J1P8566D43	62482BAA0	2029-04-01	3.875	N/A	$21,345,000.00	$20,561,671.11	Corporate Debt Securities
#3	WELLS FARGO & CO FR 4	PBLD0EJDB5FWOLXP3B76	95000U4E0	2037-01-23	4.96	N/A	$42,854,000.00	$40,529,360.96	Corporate Debt Securities

#4	COMISION FEDERAL DE E	4469000001BFPONMPF32	P30179BK3	2033-07-26	3.875	N/A	$49,974,000.00	$42,437,323.89	Corporate Debt Securities
#5	MARRIOTT INTL INC DIS	225YDZ14ZO8E1TXUSU86	57163ULW4	2026-11-30	0	N/A	$11,490,176.00	$11,447,823.21	Money Market
#6	HSBC USA INC NEW	549300LBOHZ4QSIWU288	40446MT90	2027-06-09	0	N/A	$40,460,000.00	$39,321,496.06	Money Market
#7	AT&T INC	549300Z40J86GGSTL398	0020A3MW7	2026-12-30	0	N/A	$15,000,000.00	$14,890,575.00	Money Market
#8	WELLS FARGO & CO FR 5	PBLD0EJDB5FWOLXP3B76	95000U3L5	2028-04-22	5.707	N/A	$24,017,000.00	$24,136,561.96	Corporate Debt Securities
#9	KOREA GAS CORP FR 3.1	988400TFZILHBD5M3R71	50066CAN9	2027-07-20	3.125	N/A	$425,000.00	$424,320.24	Corporate Debt Securities
#10	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	29379VBU6	2049-02-01	4.8	N/A	$187,000.00	$158,861.49	Corporate Debt Securities
#11	VALERO ENERGY CORP SR	549300XTO5VR8SKV1V74	91913YBG4	2036-03-10	5.15	N/A	$20,404,000.00	$19,461,187.84	Corporate Debt Securities
#12	RYDER SYS INC FR 4.3%	ZXJ6Y2OSPZXIVGRILD15	78355HLG2	2030-12-01	4.3	N/A	$262,000.00	$255,559.31	Corporate Debt Securities
#13	CRH AMER FIN INC DISC	549300WEVUODRJ4CWK56	12636DME5	2026-12-14	0	N/A	$6,500,000.00	$6,465,127.50	Money Market
#14	URUGUAY REP GLBL AMRT	549300RDR012H2V82H43	760942BD3	2055-04-20	4.975	N/A	$1,191,014.00	$1,000,311.15	Other Instrument Description: SOVEREIGN DEBT
#15	HSBC HLDGS PLC SR GLB	MLU0ZO3ML4LN2LL2TL39	404280EP0	2030-11-19	5.1058	N/A	$52,500,000.00	$53,505,669.00	Corporate Debt Securities
#16	ALLEGRO CLO LTD 2024-	N/A	G0180NAB0	2038-01-25	5.454	N/A	$20,000,000.00	$20,011,660.07	Asset-Backed Securities
#17	CENTENE CORP DEL SR G	549300Z7JJ4TQSQGT333	15135BAT8	2029-12-15	4.625	N/A	$187,000.00	$183,393.47	Corporate Debt Securities
#18	HSBC HLDGS PLC LW TIE	MLU0ZO3ML4LN2LL2TL39	404280FB0	2036-09-10	5.741	N/A	$2,143,000.00	$2,054,801.86	Corporate Debt Securities
#19	COMMONSPIRIT HEALTH	N/A	20270HPQ0	2027-02-24	0	N/A	$1,289,000.00	$1,269,801.63	Money Market
#20	INTERNATIONAL BUSINES	VGRQXHF3J8VDLUA7XE92	459200LJ8	2035-02-10	5.2	N/A	$629,000.00	$609,567.39	Corporate Debt Securities
#21	INTUIT SR GLBL NT 27	VI90HBPH7XSFMB9E4M29	46124HAC0	2027-07-15	1.35	N/A	$613,000.00	$601,020.45	Corporate Debt Securities

#22	FREEDOM MTG HLDGS LLC	254900ROJ91RGM43S156	35641AAB4	2031-05-15	9.125	N/A	$7,427,000.00	$7,735,242.16	Corporate Debt Securities
#23	BUNGE LTD FIN CORP	549300QHC068L40NNM71	12057BM41	2026-12-04	0	N/A	$21,587,000.00	$21,496,507.30	Money Market
#24	PEPSICO INC SR GLBL N	FJSUNZKFNQ5YPJ5OT455	713448GL6	2029-01-15	4.1	N/A	$28,000.00	$27,838.67	Corporate Debt Securities
#25	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GKP3	2028-04-27	4.376	N/A	$137,000.00	$136,728.01	Corporate Debt Securities
#26	AMERICAN EXPRESS CO S	R4PP93JZOLY261QX3811	025816DU0	2030-04-25	5.532	N/A	$27,000.00	$27,185.99	Corporate Debt Securities
#27	KOREA NATIONAL OIL CO	988400ZTQ08W926ONT36	Y4938ABA6	2031-09-30	5.375	N/A	$10,000,000.00	$10,006,191.67	Other Instrument Description: SOVEREIGN DEBT
#28	ECOLAB INC SR GLBL NT	82DYEISM090VG8LTLS226	278865BQ2	2028-06-15	4.3	N/A	$1,264,000.00	$1,273,043.92	Corporate Debt Securities
#29	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCT6	2034-04-15	3.469	N/A	$24,637,000.00	$20,512,899.65	Corporate Debt Securities
#30	VICI PROPERTIES LP SR	254900X4QE7SGKQLLN38	925650AL7	2031-10-15	5.4	N/A	$5,061,000.00	$4,999,205.19	Corporate Debt Securities
#31	INTESA FDG LLC	2W8N8UU78PMDQKZENC08	4611K1PJ8	2027-02-18	0	N/A	$13,400,000.00	$13,206,088.60	Money Market
#32	PANASONIC HLDGS CORP	254900GE1G59KGWPHX32	J6354YAQ7	2029-07-19	3.113	N/A	$10,000,000.00	$9,555,536.94	Corporate Debt Securities
#33	MORGAN STANLEY FR 4.4	IGJSJL3JD5P30I6NJZ34	61748UAS1	2032-01-16	4.493	N/A	$10,000,000.00	$9,701,297.78	Corporate Debt Securities
#34	KOREA GAS CORP FR 2%0	988400TFZILHBD5M3R71	50066CAR0	2031-07-13	2	N/A	$1,630,000.00	$1,421,807.34	Corporate Debt Securities
#35	UBS GROUP AG SR GLBL	549300SZJ9VS8SGXAN81	H42097FM4	2033-11-06	4.844	N/A	$2,500,000.00	$2,425,431.67	Corporate Debt Securities
#36	SASOL FING USA LLC SR	549300XRB1PFMESFEL85	80386WAD7	2031-03-18	5.5	N/A	$30,000,000.00	$28,105,700.00	Corporate Debt Securities
#37	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RBA4	2027-01-26	2.05	N/A	$89,000.00	$88,978.00	Corporate Debt Securities
#38	WELLS FARGO & CO FR 5	PBLD0EJDB5FWOLXP3B76	95000U3P6	2031-01-24	5.244	N/A	$175,000.00	$176,292.20	Corporate Debt Securities

#39	COMMONWEALTH BANK OF	MSFSBD3QN1GSN7Q6C537	2027A1JT5	2027-09-19	3.15	N/A	$410,000.00	$405,927.68	Corporate Debt Securities
#40	SPSS LLC 2021-A B 207	N/A	78472VAB2	2075-09-15	3	N/A	$20,000,000.00	$14,265,000.00	Asset-Backed Securities
#41	WELLS FARGO & CO FR 3	PBLD0EJDB5FWOLXP3B76	95000U2A0	2028-05-22	3.584	N/A	$19,000.00	$19,157.89	Corporate Debt Securities
#42	AVANT CR CRD MSTR TR	N/A	U05246AD2	2030-04-15	5.5984	N/A	$47,595,000.00	$47,716,351.59	Asset-Backed Securities
#43	HSBC HLDGS PLC SR GLB	MLU0ZO3ML4LN2LL2TL39	404280EK1	2028-11-19	4.8661	N/A	$17,850,000.00	$18,081,792.96	Corporate Debt Securities
#44	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XCM5	2028-05-06	4.5	N/A	$255,000.00	$254,482.35	Corporate Debt Securities
#45	AUSTRALIA & NEW ZEALA	9845005D9C6BAA10BK72	05253JB34	2027-07-16	4.9	N/A	$3,320,000.00	$3,372,673.64	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	Aa3
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	AA-
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-06
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$610,000,000.00
b. *Excluding* the value of any sponsor support:	$610,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.61%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 83

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE TORONTO-DOMINION BANK
Item C.2. The title of the issue	THE TORONTO-DOMINION BANK
Coupon, if applicable	0.00000000

Item C.3. The CUSIP	89119BTG1
Item C.4. The LEI	PT3QB789TSUIDF371261
Item C.5. Other identifier (8)	
a. The ISIN;	US89119BTG13
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-06-16
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-16

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.19%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$124,410,227.20
b. *Excluding* the value of any sponsor support:	$124,410,227.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 84

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE
Item C.2. The title of the issue	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE

Coupon, if applicable	0.00000000
Item C.3. The CUSIP	12802WPK4
Item C.4. The LEI	969500P04DQJS4BPM574
Item C.5. Other identifier (8)	
a. The ISIN;	US12802WPK44
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	A+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-19
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2027-02-19

7(i) regarding interest rate readjustments (15)	
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.04%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$228,932,936.80
b. *Excluding* the value of any sponsor support:	$228,932,936.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 85

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CITIGROUP GLOBAL MARKETS INC

Item C.2. The title of the issue	CITIGROUP GLOBAL MARKETS INC
Coupon, if applicable	3.98000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VM003BF7
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SF6	2049-02-15	3	N/A	$4,905,000.00	$3,406,393.26	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WR4	2027-01-26	0	N/A	$8,000,000.00	$7,921,608.00	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UK2	2055-05-15	4.75	N/A	$9,445,900.00	$8,826,105.22	U.S. Treasuries (including strips)

#4	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810RT7	2046-08-15	2.25	N/A	$4,000,000.00	$2,489,214.96	U.S. Treasuries (including strips)
#5	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPL9	2027-11-30	3.375	N/A	$16,000,000.00	$16,030,502.30	U.S. Treasuries (including strips)
#6	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WN3	2027-01-05	0	N/A	$34,000,000.00	$33,747,244.00	U.S. Treasuries (including strips)
#7	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHC8	2033-05-15	3.375	N/A	$1,900,000.00	$1,770,225.46	U.S. Treasuries (including strips)
#8	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKX8	2029-06-30	4.25	N/A	$30,000,000.00	$30,072,290.22	U.S. Treasuries (including strips)
#9	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMC2	2031-12-31	4.5	N/A	$2,500,000.00	$2,500,296.20	U.S. Treasuries (including strips)
#10	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHK0	2028-06-30	4	N/A	$1,600,000.00	$1,605,082.99	U.S. Treasuries (including strips)
#11	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UG1	2055-02-15	4.625	N/A	$11,100,000.00	$10,032,309.10	U.S. Treasuries (including strips)
#12	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797VZ7	2026-12-01	0	N/A	$2,000,000.00	$1,993,060.00	U.S. Treasuries (including strips)
#13	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797VX2	2026-11-17	0	N/A	$7,105,000.00	$7,091,074.20	U.S. Treasuries (including strips)
#14	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797VT1	2027-01-14	0	N/A	$12,200,000.00	$12,097,398.00	U.S. Treasuries (including strips)
#15	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPF2	2032-10-31	3.75	N/A	$7,750,000.00	$7,450,990.26	U.S. Treasuries (including strips)
#16	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CFM8	2027-09-30	4.125	N/A	$1,082,000.00	$1,082,468.21	U.S. Treasuries (including strips)
#17	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPY1	2033-01-31	4	N/A	$70,340,000.00	$67,760,723.95	U.S. Treasuries (including strips)
#18	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810FT0	2036-02-15	4.5	N/A	$27,000,000.00	$26,615,667.91	U.S. Treasuries (including strips)
#19	2 3/8 TRIB 55	254900HROIFWPRGM1V77	912810UH9	2055-02-15	2.375	N/A	$149,000.00	$136,974.48	U.S. Treasuries (including strips)
#20	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKC4	2031-02-28	4.25	N/A	$1,921,300.00	$1,893,845.01	U.S. Treasuries (including strips)
#21	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WG8	2026-12-22	0	N/A	$15,000,000.00	$14,911,950.00	U.S. Treasuries (including strips)

#22	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UE6	2054-11-15	4.5	N/A	$43,300.00	$38,822.93	U.S. Treasuries (including strips)
#23	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CFY2	2029-11-30	3.875	N/A	$10,108,400.00	$10,017,150.42	U.S. Treasuries (including strips)
#24	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMT5	2032-03-31	4.125	N/A	$3,700,000.00	$3,588,295.98	U.S. Treasuries (including strips)
#25	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UP1	2055-11-15	4.625	N/A	$4,125,000.00	$3,777,857.04	U.S. Treasuries (including strips)
#26	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TT5	2053-08-15	4.125	N/A	$9,983,000.00	$8,299,157.62	U.S. Treasuries (including strips)
#27	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SP4	2050-08-15	1.375	N/A	$31,245,400.00	$14,486,138.39	U.S. Treasuries (including strips)
#28	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQJ3	2029-04-15	3.875	N/A	$4,060,000.00	$3,988,125.17	U.S. Treasuries (including strips)
#29	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SN9	2050-05-15	1.25	N/A	$13,875,000.00	$6,297,411.86	U.S. Treasuries (including strips)
#30	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797UX3	2027-05-13	0	N/A	$35,400,000.00	$34,611,642.00	U.S. Treasuries (including strips)
#31	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMN8	2028-02-15	4.25	N/A	$119,000.00	$119,561.34	U.S. Treasuries (including strips)
#32	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TV0	2053-11-15	4.75	N/A	$16,094,800.00	$15,025,538.46	U.S. Treasuries (including strips)
#33	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPJ4	2035-11-15	4	N/A	$10,210,200.00	$9,677,134.34	U.S. Treasuries (including strips)
#34	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UB2	2044-05-15	4.625	N/A	$1,810,000.00	$1,699,959.48	U.S. Treasuries (including strips)
#35	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLW9	2034-11-15	4.25	N/A	$75,850,000.00	$73,875,789.39	U.S. Treasuries (including strips)
#36	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SH2	2049-05-15	2.875	N/A	$32,929,000.00	$22,507,728.87	U.S. Treasuries (including strips)
#37	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHZ7	2030-09-30	4.625	N/A	$16,216,700.00	$16,186,258.22	U.S. Treasuries (including strips)
#38	1 800 FLOWERS COM INC	N/A	68243Q106	2099-01-01	N/A	N/A	$2,505.00	$7,214.40	Equities

#39	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CDY4	2032-02-15	1.875	N/A	$6,289,000.00	$5,449,313.36	U.S. Treasuries (including strips)
#40	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797SU2	2026-11-27	0	N/A	$15,000,000.00	$14,954,400.00	U.S. Treasuries (including strips)
#41	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WC7	2027-02-25	0	N/A	$14,000,000.00	$13,813,576.00	U.S. Treasuries (including strips)
#42	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797VA2	2026-12-03	0	N/A	$9,640,000.00	$9,604,524.80	U.S. Treasuries (including strips)
#43	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SS8	2050-11-15	1.625	N/A	$5,540,000.00	$2,763,465.45	U.S. Treasuries (including strips)
#44	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WM5	2027-04-01	0	N/A	$7,500,000.00	$7,368,600.00	U.S. Treasuries (including strips)
#45	1 1/4 TRIN X 31	254900HROIFWPRGM1V77	91282CQP9	2031-04-15	1.25	N/A	$9,209,800.00	$9,013,171.51	U.S. Treasuries (including strips)
#46	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLK5	2029-08-31	3.625	N/A	$49,980,000.00	$48,817,879.40	U.S. Treasuries (including strips)
#47	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WQ6	2027-01-19	0	N/A	$13,000,000.00	$12,883,000.00	U.S. Treasuries (including strips)
#48	2 3/8 TRIB 56	254900HROIFWPRGM1V77	912810US5	2056-02-15	2.375	N/A	$30,000,000.00	$26,875,404.55	U.S. Treasuries (including strips)
#49	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UN6	2045-08-15	4.875	N/A	$560,000.00	$533,152.44	U.S. Treasuries (including strips)
#50	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQK0	2031-04-30	3.875	N/A	$4,490,000.00	$4,410,862.41	U.S. Treasuries (including strips)
#51	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TD0	2052-02-15	2.25	N/A	$12,000,000.00	$6,850,760.87	U.S. Treasuries (including strips)
#52	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WB9	2027-02-11	0	N/A	$27,000,000.00	$26,684,100.00	U.S. Treasuries (including strips)
#53	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKG5	2029-03-31	4.125	N/A	$13,800,000.00	$13,665,473.81	U.S. Treasuries (including strips)
#54	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UC0	2054-08-15	4.25	N/A	$35,651,000.00	$30,267,954.76	U.S. Treasuries (including strips)
#55	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGS4	2030-03-31	3.625	N/A	$3,570,000.00	$3,452,974.11	U.S. Treasuries (including strips)
#56	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CDJ7	2031-11-15	1.375	N/A	$630,000.00	$537,419.72	U.S. Treasuries (including strips)

#57	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UR7	2056-02-15	4.75	N/A	$53,392,000.00	$49,302,161.19	U.S. Treasuries (including strips)
#58	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TN8	2053-02-15	3.625	N/A	$21,000,000.00	$15,975,254.67	U.S. Treasuries (including strips)
#59	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TJ7	2052-08-15	3	N/A	$45,866,000.00	$30,893,487.01	U.S. Treasuries (including strips)
#60	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TQ1	2043-02-15	3.875	N/A	$2,862,000.00	$2,438,717.98	U.S. Treasuries (including strips)
#61	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SX7	2051-05-15	2.375	N/A	$1,000,000.00	$599,287.39	U.S. Treasuries (including strips)
#62	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNK3	2030-06-30	3.875	N/A	$7,355,000.00	$7,229,387.39	U.S. Treasuries (including strips)
#63	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SE9	2048-11-15	3.375	N/A	$9,801,000.00	$7,390,714.64	U.S. Treasuries (including strips)
#64	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UA4	2054-05-15	4.625	N/A	$16,251,100.00	$14,878,274.20	U.S. Treasuries (including strips)
#65	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKF7	2031-03-31	4.125	N/A	$8,200,000.00	$8,009,429.75	U.S. Treasuries (including strips)
#66	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797TM9	2027-01-21	0	N/A	$130,953,000.00	$129,749,149.07	U.S. Treasuries (including strips)
#67	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797VG9	2026-12-10	0	N/A	$11,760,000.00	$11,707,550.40	U.S. Treasuries (including strips)
#68	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CFL0	2029-09-30	3.875	N/A	$1,810,000.00	$1,772,941.48	U.S. Treasuries (including strips)
#69	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HD8	2054-08-15	0	N/A	$900,000.00	$205,887.60	U.S. Treasuries (including strips)
#70	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797VW4	2026-11-10	0	N/A	$58,000.00	$57,930.98	U.S. Treasuries (including strips)
#71	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797VH7	2026-12-17	0	N/A	$4,200,000.00	$4,177,866.00	U.S. Treasuries (including strips)
#72	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WL7	2027-03-25	0	N/A	$15,000,000.00	$14,750,130.00	U.S. Treasuries (including strips)
#73	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CFF3	2032-08-15	2.75	N/A	$1,900,000.00	$1,710,701.76	U.S. Treasuries (including strips)

#74	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UM8	2055-08-15	4.75	N/A	$419,000.00	$386,464.56	U.S. Treasuries (including strips)
#75	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797UE5	2027-04-15	0	N/A	$12,100,000.00	$11,867,559.00	U.S. Treasuries (including strips)
#76	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNR8	2032-07-31	4	N/A	$1,839,000.00	$1,778,959.05	U.S. Treasuries (including strips)
#77	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797UM7	2026-11-05	0	N/A	$56,000,000.00	$55,964,048.00	U.S. Treasuries (including strips)
#78	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WT0	2027-10-28	0	N/A	$100,000,000.00	$95,745,000.00	U.S. Treasuries (including strips)
#79	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TR9	2053-05-15	3.625	N/A	$27,711,000.00	$21,314,439.75	U.S. Treasuries (including strips)
#80	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EL3	2045-02-15	0	N/A	$1,000,000.00	$372,830.00	U.S. Treasuries (including strips)
#81	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810PX0	2038-05-15	4.5	N/A	$2,830,700.00	$2,770,999.06	U.S. Treasuries (including strips)
#82	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797VS3	2027-01-07	0	N/A	$23,800,000.00	$23,618,096.60	U.S. Treasuries (including strips)
#83	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UU0	2056-05-15	5	N/A	$2,380,000.00	$2,317,563.29	U.S. Treasuries (including strips)
#84	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797VF1	2027-06-10	0	N/A	$10,000,000.00	$9,743,600.00	U.S. Treasuries (including strips)
#85	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGQ8	2030-02-28	4	N/A	$2,470,000.00	$2,429,007.47	U.S. Treasuries (including strips)
#86	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WE3	2026-12-08	0	N/A	$20,000,000.00	$19,915,400.00	U.S. Treasuries (including strips)
#87	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UW6	2056-08-15	5.125	N/A	$4,429,700.00	$4,342,320.80	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13)

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA-
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,250,000,000.00
b. *Excluding* the value of any sponsor support:	$1,250,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.25%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 86

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SOCIETE GENERALE
Item C.2. The title of the issue	SOCIETE GENERALE
Coupon, if applicable	4.96000000
Item C.3. The CUSIP	0SOC03P38
Item C.4. The LEI	O2RNE8IBXP4R0TD8PU41
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	1242375
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	REGATTA XIX FUNDING L	N/A	G7485EAL5	2038-10-20	5.6844	N/A	$100,000.00	$100,337.70	Asset-Backed Securities
#2	TIME WARNER CABLE INC	B1WXCWLJ VJXMWJX6 O298	88732JBB3	2041-09-01	5.5	N/A	$7,301,000.00	$5,619,316.05	Corporate Debt Securities
#3	REPUBLIC OF TURKEY 7.	5493000PCH OG3B6S3Q8 5	900123CT5	2029-04-26	7.625	N/A	$1,702,000.00	$1,745,294.15	Other Instrument Description: SOVEREIGN DEBT
#4	RAKUTEN GROUP INC PER	529900IMXU CQKUL1H94 3	J6S87BAX6	2090-10-22	6.25	N/A	$4,783,000.00	$4,474,443.36	Corporate Debt Securities
#5	MOHEGAN ESCROW ISSUER	N/A	60832QAB6	2031-04-15	11.875	N/A	$2,323,000.00	$2,492,899.38	Corporate Debt Securities
#6	AVIANCA MIDCO 2 PLC S	213800AMP X5VKH9AM X10	05369YAA7	2030-02-14	9.625	N/A	$8,325,000.00	$6,102,137.13	Corporate Debt Securities
#7	AEROPUER TOS DOMINICA N	254900KJA5 MXNPYB4W 32	P0100VAC7	2034-06-30	7	N/A	$6,374,000.00	$6,439,482.23	Corporate Debt Securities
#8	NOMURA HLDGS INC ALT	549300B3CE AHYG7K816 4	65535HCC1	2099-01-01	7	N/A	$800,000.00	$805,125.33	Corporate Debt Securities
#9	VMED O2 UK FING I PLC	213800MRR4 6ECNGZ7L6 9	92858RAD2	2032-04-15	7.75	N/A	$9,505,000.00	$6,759,282.73	Corporate Debt Securities
#10	ITT HOLDINGS LLC SR 1	549300TH2P HOLK31LB4 2	45074JAA2	2029-08-01	6.5	N/A	$7,239,000.00	$7,290,754.83	Corporate Debt Securities
#11	ION PLATFORM FIN US I	6488IU1F9M 51Z3P60R77	46206AAF9	2029-08-01	9	N/A	$6,236,000.00	$6,222,654.96	Corporate Debt Securities
#12	INSTITUTO COSTARRI GL	5493009VA6 AFUB2Q028 9	P56226AV8	2031-10-07	6.75	N/A	$5,336,000.00	$5,450,630.62	Corporate Debt Securities
#13	ATLANTICU S HOLDINGS C	N/A	04914AAA2	2030-09-01	9.75	N/A	$6,385,000.00	$6,376,055.68	Corporate Debt Securities

#14	HILTON GRAND VACATION	254900HF0EZ734FDVY79	43284MAA6	2029-06-01	5	N/A	$6,221,000.00	$6,060,650.27	Corporate Debt Securities
#15	KAROON USA FIN INC SR	254900I4IZ164TOMZH46	U24463AA6	2029-05-14	10.5	N/A	$5,630,000.00	$5,938,730.43	Corporate Debt Securities
#16	REGATTA XIX FUNDING L	N/A	G7485EAJ0	2038-10-20	5.3244	N/A	$117,017.00	$117,441.77	Asset-Backed Securities
#17	CNX RES CORP SR 144A	549300JK3KH8PWM3B226	12653CAK4	2031-01-15	7.375	N/A	$6,065,000.00	$6,306,814.08	Corporate Debt Securities
#18	DISH DBS CORPORATION	549300EE20907QZ9GT38	25470XBB0	2028-07-01	7.375	N/A	$7,106,000.00	$7,044,806.48	Corporate Debt Securities
#19	GLOBAL ATLANTIC FINAN	98450051B2E65CAA7E94	37959GAH0	2056-03-01	7.25	N/A	$562,000.00	$539,492.99	Corporate Debt Securities
#20	CONNECT HLDG II LLC S	254900LCX7S2QHYUOI31	20753PAD3	2031-04-03	10.5	N/A	$8,122,000.00	$5,543,982.44	Corporate Debt Securities
#21	FORD MOTOR CREDIT COM	UDSQCVRUX5BONN0VY111	345397G49	2029-11-07	5.875	N/A	$5,570,000.00	$5,689,379.80	Corporate Debt Securities
#22	IHEARTCOMMUNICATIONS	54930076J6KDZL504O62	45174HBK2	2031-01-15	7	N/A	$9,983,584.00	$7,280,395.52	Corporate Debt Securities
#23	BNP PARIBAS ALT TIER	R0MUWSFPU8MPRO8K5P83	F1067PAD8	2058-11-17	9.25	N/A	$5,629,000.00	$5,995,571.43	Corporate Debt Securities
#24	PAR PETROLEUM LLC SR	549300BTNS7MHSHRLR55	70178JAB3	2034-06-01	7.375	N/A	$5,797,000.00	$6,074,310.77	Corporate Debt Securities
#25	ARCOS DORADOS B V SR	549300T91OYP6I7P8G39	P04568AC8	2032-01-29	6.375	N/A	$5,304,000.00	$5,367,619.27	Corporate Debt Securities
#26	REPUBLIC OF COLOMBIA	549300MHDRBVRF6B9117	195325EY7	2037-01-29	7.625	N/A	$396,000.00	$398,657.88	Other Instrument Description: SOVEREIGN DEBT
#27	ALTICE FRANCE LUX 3 S	213800KN5HWZ17ATLB25	020956AA6	2033-01-15	10	N/A	$8,682,056.00	$7,557,961.27	Corporate Debt Securities
#28	LD CELULOSE INTERNATI	529900EHUSQJVOTP9J45	A4S42PAA3	2032-01-26	7.95	N/A	$5,500,000.00	$5,759,150.83	Corporate Debt Securities
#29	MPH ACQUISITION HLDGS	5493002WXOPRPTXWTU06	553283AG7	2030-12-31	5.75	N/A	$7,355,036.00	$5,769,032.81	Corporate Debt Securities
#30	PETROLEOS MEXICANOS G	549300CAZKPF4HKMPX17	71654QDC3	2030-01-23	6.84	N/A	$5,502,000.00	$5,596,909.50	Corporate Debt Securities

#31	NOKIA CORP SR GLBL NT	549300A0JP RWG1KI7U06	654902AE5	2027-06-12	4.375	N/A	$6,623,000.00	$6,706,322.86	Corporate Debt Securities
#32	FORD MOTOR CREDIT COM	UDSQCVRUX5BONN0VY111	345397G72	2028-03-20	5.918	N/A	$7,337,000.00	$7,398,231.34	Corporate Debt Securities
#33	DOMINICAN REPUBLIC SR	N/A	P3579ECE5	2049-06-05	6.4	N/A	$325,000.00	$302,941.53	Other Instrument Description: SOVEREIGN DEBT
#34	BNP PARIBAS ALT TIER	R0MUWSFPU8MPRO8K5P83	F1067PAL0	2099-01-01	7.125	N/A	$3,000,000.00	$2,852,573.75	Corporate Debt Securities
#35	REGATTA XI FDG LTD 20	254900TUAAER6MTE4E64	G7483XAN1	2037-07-17	5.3462	N/A	$2,069,088.00	$2,072,419.23	Asset-Backed Securities
#36	TALOS PRODTN INC 2LIE	549300GZ2DZZE2Y8TX15	87485LAE4	2031-02-01	9.375	N/A	$5,116,000.00	$5,489,453.08	Corporate Debt Securities
#37	PIKES PEAK CLO 15 202	N/A	G70919AG3	2038-10-20	5.6844	N/A	$5,000,000.00	$5,018,780.00	Asset-Backed Securities
#38	NOVA CHEMICALS CORP M	549300ZOD6N7RI2FJP09	66977WAT6	2028-11-15	8.5	N/A	$6,593,000.00	$6,997,337.70	Corporate Debt Securities
#39	BORR IHC LTD / BORR F	254900WQF2MM46DNLY83	100018AD2	2034-01-15	9	N/A	$5,886,000.00	$5,389,986.78	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A
#2	Fitch Short Rating	F1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	A+
#5	Moody's Long Rating	A1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-06
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.01%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$175,000,000.00
b. *Excluding* the value of any sponsor support:	$175,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 87

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MUFG SECURITIES AMERICAS INC. DBA MUFG SECURITIES AND MUFG
Item C.2. The title of the issue	MUFG SECURITIES AMERICAS INC. DBA MUFG SECURITIES AND MUFG
Coupon, if applicable	3.96000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VH001VU2
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	SOUTHERN PWR CO SR GL	5LADC78JBG2BMZD5XF57	843646AZ3	2031-06-15	4.8	N/A	$738,000.00	$732,883.20	Corporate Debt Securities

#2	ARES CAPITAL CORP SR	WEQ82666OJYSI5GUAB47	04010LBK8	2030-09-01	5.5	N/A	$983,000.00	$961,869.32	Corporate Debt Securities
#3	NEW YORK N Y CITY HSG	549300SQWVHKBRF8D702	64966WNP8	2061-08-01	5.5	N/A	$1,050,000.00	$1,059,330.42	Other Instrument Description: MUNICIPAL BOND
#4	WOODSIDE FIN LTD GLBL	254900AIZKU6TGRRNZ98	980236AR4	2034-09-12	5.1	N/A	$1,500,000.00	$1,433,355.00	Corporate Debt Securities
#5	CATERPILLAR FINL SVCS	EDBQKYOPJUCJKLOJDE72	14913UBD1	2028-11-14	3.95	N/A	$3,571,000.00	$3,566,121.62	Corporate Debt Securities
#6	QUANTA SVCS INC SR GL	SHVRXXEACT60MMH07S24	74762EAR3	2033-08-09	5.3	N/A	$1,202,000.00	$1,190,613.05	Corporate Debt Securities
#7	MACQUARIE BK LTD LW T	4ZHCHI4KYZG2WVRT8631	Q568A9SU2	2037-06-10	5.819	N/A	$1,930,000.00	$1,872,118.23	Corporate Debt Securities
#8	HYUNDAI CAP AMER FR 4	549300RIPPWJB5Z0FK07	44891AEM5	2028-06-16	4.5	N/A	$932,000.00	$936,454.96	Corporate Debt Securities
#9	TARGA RES CORP SR GLB	5493003QENHHS261UR94	87612GAK7	2035-02-15	5.5	N/A	$310,000.00	$304,214.88	Corporate Debt Securities
#10	KROGER CO SR GLBL NT6	6CPEOKI6OYJ13Q6O7870	501044EZ0	2036-11-01	6.2	N/A	$5,000.00	$5,106.83	Corporate Debt Securities
#11	CENOVUS ENERGY INC SR	254900LJGL2N2XEMD470	15135UBB4	2036-03-20	5.4	N/A	$2,075,000.00	$2,002,126.00	Corporate Debt Securities
#12	PROGRESSIVE CORP SR G	529900TACNVLY9DCR586	743315BC6	2031-03-26	4.6	N/A	$25,000.00	$24,404.36	Corporate Debt Securities
#13	TULANE UNIV LA REF RE	N/A	899062BQ5	2036-02-15	4.302	N/A	$9,000,000.00	$5,088,977.81	Other Instrument Description: MUNICIPAL BOND
#14	BLUE OWL CAPITAL CORP	2549000BD79OOCPF2L94	69121KAK0	2028-09-15	6.45	N/A	$4,112,000.00	$4,170,400.68	Corporate Debt Securities
#15	FIDELITY NATL INFORMA	6WQI0GK1PRFVBA061U48	31620MCE4	2031-03-10	4.8	N/A	$4,000.00	$3,876.83	Corporate Debt Securities
#16	POLARIS INC SR GLBL N	549300QJSN8UVWN1EI78	731068AB8	2031-03-01	5.6	N/A	$1,625,000.00	$1,605,203.89	Corporate Debt Securities
#17	ALLEGHENY CNTY PA ARP	N/A	01728LGG1	2056-01-01	5	N/A	$3,395,000.00	$3,352,317.31	Other Instrument Description: MUNICIPAL BOND
#18	RWE FINANCE US LLC SR	529900J7MYLKI84UP772	749983AF9	2031-09-22	5.625	N/A	$6,250,000.00	$6,283,984.38	Corporate Debt Securities

#19	SAN DIEGO CNTY CALIF	N/A	79739GNY8	2056-07-01	5	N/A	$5,555,000.00	$5,392,503.91	Other Instrument Description: MUNICIPAL BOND
#20	SALESFORCE INC SR GLB	RCGZFPDMRW58VJ54VR07	79466LAR5	2029-03-15	4.65	N/A	$963,000.00	$956,742.91	Corporate Debt Securities
#21	DUKE ENERGY PROGRESS	0NIFZ782LS46WOC9QK20	26442UAW4	2036-09-15	5.55	N/A	$4,601,000.00	$4,574,333.37	Corporate Debt Securities
#22	AT&T INC GLBL NT 5.25	549300Z40J86GGSTL398	00206RNN8	2036-10-30	5.25	N/A	$2,000,000.00	$1,844,720.00	Corporate Debt Securities
#23	ENBRIDGE INC FR 5.45%	98TPTUM4IVMFCZBCUR27	29250NCR4	2036-03-27	5.45	N/A	$1,100,000.00	$1,069,316.42	Corporate Debt Securities
#24	ENBRIDGE INC SR GLBL	98TPTUM4IVMFCZBCUR27	29250NCK9	2035-06-20	5.55	N/A	$2,585,000.00	$2,578,722.76	Corporate Debt Securities
#25	SUMITOMO MITSUI BANKI	5U0XI89JRFVHWIBS4F54	865622CS1	2029-09-10	4.936	N/A	$4,400,000.00	$4,405,788.44	Corporate Debt Securities
#26	BANK OF AMER CORP PER	9DJT3UXIJIZJI4WXO774	06055HAK9	2099-01-01	6.25	N/A	$62,000.00	$60,523.44	Corporate Debt Securities
#27	VOLKSWAGEN GROUP AMER	5493002SQ1AVQBY41K40	928668DB5	2028-09-15	5.1	N/A	$3,875,000.00	$3,872,959.17	Corporate Debt Securities
#28	NEW YORK ST ELEC & GA	549300GEC6J0YHUXA160	649840CW3	2034-08-15	5.3	N/A	$5,144,000.00	$5,044,883.69	Corporate Debt Securities
#29	MAIN STR CAP CORP SR	5493001FS9QJLJNF3E20	56035LAH7	2029-03-01	6.95	N/A	$349,000.00	$357,348.18	Corporate Debt Securities
#30	EQUINIX EUROPE 2 FI C	254900FSZR46BPMCKI50	29390XAK0	2031-08-15	5.25	N/A	$100,000.00	$99,026.00	Corporate Debt Securities
#31	HYUNDAI CAP AMER SR 1	549300RIPPWJB5Z0FK07	44891AEL7	2031-04-07	5	N/A	$3,100,000.00	$3,023,102.78	Corporate Debt Securities
#32	BLACKSTONE SECD LENDI	549300KM7KWQHVBNH962	09261XAM4	2029-09-04	5.25	N/A	$3,000,000.00	$2,937,500.00	Corporate Debt Securities
#33	TARGA RES CORP SR GLB	5493003QENHHS261UR94	87612GAM3	2035-08-15	5.55	N/A	$3,110,000.00	$3,056,453.58	Corporate Debt Securities
#34	CENTERPOINT ENERGY HO	549300S8SEQBOJLKHW63	15189XBH0	2035-08-15	4.95	N/A	$1,564,000.00	$1,500,396.03	Corporate Debt Securities
#35	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FDA6	2033-01-15	4.6	N/A	$5,590,000.00	$5,233,283.47	Corporate Debt Securities

#36	EXELON CORP GLBL NT 5	3SOUA6IRML7435B56G12	30161NBR1	2031-03-15	5.125	N/A	$1,511,000.00	$1,500,402.22	Corporate Debt Securities
#37	SYSCO HLDG CORP / SYS	254900HVBPYIWRRJXR33	87183XAG8	2066-10-06	6.6	N/A	$1,423,000.00	$1,415,458.10	Corporate Debt Securities
#38	APOLLO GLOBAL MGMT IN	254900LMFT1CY9IYB476	03769MAG1	2036-03-30	5.7	N/A	$3,000,000.00	$2,890,950.00	Corporate Debt Securities
#39	SOLVENTUM CORP SR GLB	254900I70403OSGY4M28	83444MAT8	2064-05-15	6	N/A	$300,000.00	$283,998.00	Corporate Debt Securities
#40	AUSTIN TEX ARPT SYS R	IW10PQVTU7HKS3JMW253	052398FE9	2046-11-15	5	N/A	$5,000.00	$5,083.28	Other Instrument Description: MUNICIPAL BOND
#41	HOME DEPOT INC SR GLB	QEKMOTMBBKA8I816DO57	437076DF6	2054-06-25	5.3	N/A	$175,000.00	$159,117.49	Corporate Debt Securities
#42	DULUTH MINN ECONOMIC	N/A	26444CHC9	2048-02-15	5	N/A	$5,700,000.00	$5,477,282.00	Other Instrument Description: MUNICIPAL BOND
#43	HSBC HLDGS PLC SR GLB	MLU0ZO3ML4LN2LL2TL39	404280CH0	2031-06-04	2.848	N/A	$1,325,000.00	$1,218,457.04	Corporate Debt Securities
#44	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GF41	2037-06-03	5.425	N/A	$3,748,000.00	$3,654,420.25	Corporate Debt Securities
#45	CHICAGO ILL O HARE IN	T5UYO5SYLC8K73MJQX30	1675934T6	2059-01-01	5.5	N/A	$9,540,000.00	$9,706,478.30	Other Instrument Description: MUNICIPAL BOND
#46	ARES CAPITAL CORP SR	WEQ82666OJYSI5GUAB47	04010LBP7	2033-09-15	6.25	N/A	$4,506,000.00	$4,386,782.51	Corporate Debt Securities
#47	UNIVERSITY CALIF REVS	RRR42I7GG51DB5HDQR14	91412HWB5	2030-05-15	5	N/A	$15,000,000.00	$16,421,500.00	Other Instrument Description: MUNICIPAL BOND
#48	HSBC HLDGS PLC SUB GL	MLU0ZO3ML4LN2LL2TL39	404280DS5	2033-11-03	8.113	N/A	$1,264,000.00	$1,433,020.71	Corporate Debt Securities
#49	SUMITOMO MITSUI FIN G	35380028MYWPB6AUO129	86562MEG1	2047-01-15	5.57	N/A	$2,508,000.00	$2,345,747.03	Corporate Debt Securities
#50	CHUBB INA HLDGS INC S	CZCBJZWDMLTHWJDXU843	171239AJ5	2061-12-15	3.05	N/A	$6,000.00	$3,444.17	Corporate Debt Securities
#51	PUBLIC SVC ELEC & GAS	549300RUHPVD434XUK18	74456QCL8	2033-03-15	4.65	N/A	$2,377,000.00	$2,280,285.81	Corporate Debt Securities
#52	NATIONAL AUSTRALIA BK	F8SB4JFBSYQFRQEH3Z21	G6S94TAC7	2030-08-21	2.332	N/A	$1,199,000.00	$1,064,939.41	Corporate Debt Securities

#53	MAIN STR CAP CORP SR	5493001FS9QJLJNF3E20	56035LAM6	2030-01-15	6.55	N/A	$5,000,000.00	$4,980,509.72	Corporate Debt Securities
#54	GOLDMAN SACHS BDC INC	6D01AGSGBNZIJSN77043	38147UAG2	2029-01-28	5.1	N/A	$2,376,000.00	$2,336,400.00	Corporate Debt Securities
#55	AMERICAN EXPRESS CO S	R4PP93JZOLY261QX3811	025816EF2	2031-04-25	5.016	N/A	$1,608,000.00	$1,591,560.88	Corporate Debt Securities
#56	ARES FIN CO IV LLC GL	529900JUV61FH7B8VW38	039936AA7	2052-02-01	3.65	N/A	$500,000.00	$329,536.81	Corporate Debt Securities
#57	MIZUHO BANK LTD. SR G	RB0PEZSDGCO3JS6CEU02	J45992XC3	2031-04-16	5.0117	N/A	$1,000,000.00	$1,016,627.74	Corporate Debt Securities
#58	WELLS FARGO & CO PERP	PBLD0EJDB5FWOLXP3B76	95002YAA1	2099-01-01	7.625	N/A	$279,000.00	$287,900.45	Corporate Debt Securities
#59	OAKTREE SPECIALTY LEN	549300J6MGCEU5928620	67401PAF5	2031-09-16	7	N/A	$920,000.00	$919,857.91	Corporate Debt Securities
#60	BROOKLYN UNION GAS CO	83BQ1DXS6VA5GZFK8S35	114259AX2	2033-09-15	6.388	N/A	$6,025,000.00	$6,220,119.63	Corporate Debt Securities
#61	CARGILL INC SR GLBL 1	QXZYQNMR4JZ5RIRN4T31	141781CJ1	2036-10-07	6	N/A	$1,472,000.00	$1,499,840.43	Corporate Debt Securities
#62	NEW YORK N Y CITY HSG	549300SQWVHKBRF8D702	64966WNQ6	2066-08-01	5.55	N/A	$5,445,000.00	$5,520,898.76	Other Instrument Description: MUNICIPAL BOND
#63	PORT HOUSTON AUTH TEX	549300C64URYS0WQQY42	734262GW2	2053-10-01	5	N/A	$11,450,000.00	$11,452,264.56	Other Instrument Description: MUNICIPAL BOND
#64	BARCLAYS PLC SR GLBL	213800LBQA1Y9L22JB70	06738EBV6	2032-11-24	2.894	N/A	$5,000,000.00	$4,400,703.33	Corporate Debt Securities
#65	T MOBILE USA INC SR G	549300V2JRLO5DIFGE82	87264ABY0	2060-11-15	3.6	N/A	$3,000,000.00	$1,770,030.00	Corporate Debt Securities
#66	AT&T INC SR GLBL NT 5	549300Z40J86GGSTL398	00206RLV2	2059-09-15	3.65	N/A	$3,000,000.00	$1,701,307.50	Corporate Debt Securities
#67	MACQUARIE BK LTD LW T	4ZHCHI4KYZG2WVRT8631	556079AH4	2037-06-10	5.819	N/A	$2,670,000.00	$2,589,925.22	Corporate Debt Securities
#68	BARCLAYS PLC GLBL NT	213800LBQA1Y9L22JB70	06738ECY9	2031-02-25	5.367	N/A	$1,000,000.00	$999,270.42	Corporate Debt Securities
#69	NEW YORK TRANSN DEV C	N/A	650116JR8	2060-06-30	5	N/A	$3,000,000.00	$2,826,320.00	Other Instrument Description: MUNICIPAL BOND

#70	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38145GAX8	2057-07-21	6.215	N/A	$2,000,000.00	$1,979,482.50	Corporate Debt Securities
#71	GLENCORE FDG LLC SR G	213800STG1QDNBY87K49	378272CK2	2036-10-28	6.256	N/A	$3,500,000.00	$3,534,991.44	Corporate Debt Securities
#72	MORGAN STANLEY FR 3.9	IGJSJL3JD5P30I6NJZ34	61761JZN2	2027-04-23	3.95	N/A	$50,000.00	$49,826.90	Corporate Debt Securities
#73	KINDER MORGAN INC DEL	549300WR7IX8XE0TBO16	49456BBE0	2036-08-01	5.55	N/A	$1,520,000.00	$1,499,768.80	Corporate Debt Securities
#74	SYNOPSYS INC SR GLBL	QG7T915N9S0NY5UKNE63	871607AC1	2030-04-01	4.85	N/A	$1,448,000.00	$1,429,272.94	Corporate Debt Securities
#75	MASSACHUSETTS ST HSG	549300NLJBK1VP6K2K81	57587GRD9	2066-06-01	5.111	N/A	$5,400,000.00	$5,371,994.85	Other Instrument Description: MUNICIPAL BOND
#76	BLACKSTONE PRIVATE CR	549300ORP3TTCNXSYO43	09261HBX4	2032-01-29	6	N/A	$772,000.00	$751,469.95	Corporate Debt Securities
#77	MERCEDES-BENZ FIN NOR	549300423Z16BB673J12	58769JAW7	2029-08-01	4.8	N/A	$4,667,000.00	$4,654,476.88	Corporate Debt Securities
#78	T. ROWE PRICE OHA SEL	549300VHXBFPDWCF4J14	87286VAA1	2031-07-02	6.5	N/A	$3,000,000.00	$2,980,426.67	Corporate Debt Securities
#79	CALIFORNIA ST PUB WKS	N/A	13068XLF4	2049-04-01	5	N/A	$9,600,000.00	$9,770,474.67	Other Instrument Description: MUNICIPAL BOND
#80	TRINITY CAP INC SR NT	N/A	896442AM2	2032-01-15	7.5	N/A	$6,000,000.00	$6,036,110.00	Corporate Debt Securities
#81	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GNH8	2037-10-20	6.062	N/A	$700,000.00	$708,276.72	Corporate Debt Securities
#82	UBER TECHNOLOGIES INC	549300B2FTG34FILDR98	90353TAP5	2034-09-15	4.8	N/A	$5,000,000.00	$4,692,700.00	Corporate Debt Securities
#83	PENNSYLVANIA ECONOMIC	N/A	70870JKA5	2056-12-15	5	N/A	$500,000.00	$485,010.00	Other Instrument Description: MUNICIPAL BOND
#84	OAKTREE STRATEGIC CRE	2549006RRE0JC7G43241	67403AAG4	2030-07-15	6.19	N/A	$13,000.00	$12,986.79	Corporate Debt Securities
#85	ATHENE HOLDING LTD SR	549300H316CT32FQXI76	04686JAL5	2055-05-19	6.625	N/A	$2,000.00	$1,874.18	Corporate Debt Securities
#86	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KAV2	2077-12-01	4.8	N/A	$1,361,000.00	$1,359,974.71	Corporate Debt Securities

#87	HEWLETT PACKARD ENTER	549300BX44RGX6ANDV88	42824CBV0	2034-10-15	5	N/A	$2,000,000.00	$1,891,586.67	Corporate Debt Securities
#88	LOS ANGELES CALIF DEP	549300E7TO710PTXPJ65	544446DA2	2050-05-15	5	N/A	$7,300,000.00	$7,476,700.56	Other Instrument Description: MUNICIPAL BOND
#89	BLACKSTONE PRIVATE CR	549300ORP3TTCNXSYO43	09261HCC9	2031-05-15	5.95	N/A	$47,000.00	$46,551.89	Corporate Debt Securities
#90	NEW YORK N Y CITY TRA	5493003476LG35QAKM08	64971XRW0	2035-11-01	4	N/A	$4,960,000.00	$5,041,884.09	Other Instrument Description: MUNICIPAL BOND
#91	TEXAS MUN GAS ACQUISI	6AZ7FRSNC3ZFPM0Z8L86	88255QBH1	2027-09-15	3.433	N/A	$3,205,000.00	$576,333.18	Other Instrument Description: MUNICIPAL BOND
#92	NEWMARK GROUP INC CR	N/A	65158NAD4	2029-01-12	7.5	N/A	$1,100,000.00	$1,141,118.00	Corporate Debt Securities
#93	ENTERGY LA LLC 1M GLB	0V5453U14HDZO63CGH17	29364WBP2	2034-09-15	5.15	N/A	$2,443,000.00	$2,369,264.15	Corporate Debt Securities
#94	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	172967QR5	2037-09-24	5.86	N/A	$5,500,000.00	$5,468,980.00	Corporate Debt Securities
#95	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WHF1	2031-10-07	6	N/A	$807,000.00	$821,875.70	Corporate Debt Securities
#96	METROPOLITAN GOVT NAS	N/A	592029DY5	2045-10-01	5	N/A	$5,000,000.00	$5,284,855.56	Other Instrument Description: MUNICIPAL BOND
#97	SYSCO HLDG CORP / SYS	254900HVBPYIWRRJXR33	87183XAF0	2056-10-06	6.5	N/A	$500,000.00	$500,341.67	Corporate Debt Securities
#98	ONEOK LLC SR GLBL NT5	2T3D6M0JSY48PSZI1Q41	682680CF8	2054-11-01	5.7	N/A	$1,455,000.00	$1,356,629.88	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating

#1	Fitch Long Rating	A-
#2	Fitch Short Rating	F1
#3	Standard & Poor's Long Rating	A
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.96%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,000,000.00
b. *Excluding* the value of any sponsor support:	$250,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 88

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BPCE SA
Item C.2. The title of the issue	BPCE SA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	05571CLP4
Item C.4. The LEI	9695005MSX1OYEMGDF46
Item C.5. Other identifier (8)	
a. The ISIN;	US05571CLP40
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-23
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-23
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.95%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$139,632,556.00
b. *Excluding* the value of any sponsor support:	$139,632,556.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles	☐ Yes ☒ No

(ASC 820, Fair Value Measurement)?	
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 89

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING FINANCIAL MARKETS LLC DBA ING FINANCIAL MARKETS LLC
Item C.2. The title of the issue	ING FINANCIAL MARKETS LLC DBA ING FINANCIAL MARKETS LLC
Coupon, if applicable	4.35999960
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0IFX02ZA9
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	SWARMER INC COM SHS	52990026V7Z2CE1RXC85	86989Y109	2099-01-01	N/A	N/A	$25.00	$261.50	Equities
#2	ALTRIA GROUP INC COM	XSGZFLO9YTNO9VCQV219	02209S103	2099-01-01	N/A	N/A	$134,767.00	$10,343,367.25	Equities
#3	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172109	2099-01-01	N/A	N/A	$63,868.00	$13,316,478.00	Equities
#4	BECTON DICKINSON & CO	ICE2EP6D98PQUILVRZ91	075887109	2099-01-01	N/A	N/A	$29,656.00	$5,881,971.04	Equities
#5	TORO CO COM	YJKE4YIT6BWQHVEW0D14	891092108	2099-01-01	N/A	N/A	$23,148.00	$2,485,632.24	Equities
#6	OCUGEN INC COM	549300JVNUI9CXWJLR09	67577C105	2099-01-01	N/A	N/A	$93.00	$69.21	Equities
#7	FIGMA INC CLASS A COM	254900273Q0J4Z65HU28	316841105	2099-01-01	N/A	N/A	$12.00	$267.84	Equities
#8	WASTE MGMT INC DEL CO	549300YX8JIID70NFS41	94106L109	2099-01-01	N/A	N/A	$13,908.00	$3,211,357.20	Equities
#9	PROCTER & GAMBLE CO C	2572IBTT8CCZW6AU4141	742718109	2099-01-01	N/A	N/A	$211,689.00	$33,995,136.51	Equities
#10	BLUE OWL CAPITAL INC	N/A	09581B103	2099-01-01	N/A	N/A	$3.00	$31.23	Equities
#11	DUOLINGO INC CL A COM	N/A	26603R106	2099-01-01	N/A	N/A	$1.00	$136.39	Equities
#12	CISCO SYS INC COM	549300LKFJ962MZ46593	17275R102	2099-01-01	N/A	N/A	$141,208.00	$15,333,776.72	Equities
#13	MCDONALDS CORP COM	UE2136O97NLB5BYP9H04	580135101	2099-01-01	N/A	N/A	$21,241.00	$5,467,008.58	Equities
#14	B & G FOODS INC COM	549300TRW1LZMDJZAQ78	05508R106	2099-01-01	N/A	N/A	$84.00	$189.84	Equities
#15	HEXCEL CORP NEW COM	S6Q7LW43WUBUHXY2QP69	428291108	2099-01-01	N/A	N/A	$1.00	$79.55	Equities

#16	VERISIGN INC COM	LMPL4N8ZOJRMF0KOF759	92343E102	2099-01-01	N/A	N/A	$21,297.00	$6,515,817.15	Equities
#17	EXXONMOBIL HOLDINGS C	J3WHBG0MTS7O8ZVMDC91	30233Q108	2099-01-01	N/A	N/A	$185,472.00	$33,995,162.88	Equities
#18	INTERNATIONAL BUSINES	VGRQXHF3J8VDLUA7XE92	459200101	2099-01-01	N/A	N/A	$54,322.00	$14,030,286.16	Equities
#19	ROYALTY PHARMA PLC SH	549300FGFN7VOK8BZR03	G7709Q104	2099-01-01	N/A	N/A	$15.00	$988.95	Equities
#20	ZENATECH INC COM NEW	984500EC7LEQEU100570	98936T208	2099-01-01	N/A	N/A	$72.00	$66.49	Equities
#21	AIRBNB INC COM CL A	549300HMUDNO0RY56D37	009066101	2099-01-01	N/A	N/A	$58,997.00	$9,820,050.65	Equities
#22	FTAI INFRASTRUCTURE I	5299002QA19Z1684IX11	35953C106	2099-01-01	N/A	N/A	$1.00	$2.87	Equities
#23	KEURIG DR PEPPER INC	DYTQ8KRTKO7Y2BVU5K74	49271V100	2099-01-01	N/A	N/A	$3.00	$105.90	Equities
#24	INTERACTIVE BROKERS G	5493004DT6DCDUZNDM53	45841N107	2099-01-01	N/A	N/A	$5.00	$408.85	Equities
#25	FIVE BELOW INC COM	529900AAXP5Z6BGI7418	33829M101	2099-01-01	N/A	N/A	$1.00	$245.50	Equities
#26	ALPHABET INC CAP STK	5493006MHB84DD0ZWV18	02079K305	2099-01-01	N/A	N/A	$88,986.00	$25,256,006.52	Equities
#27	CCC INTELLIGENT SOLUT	N/A	12510Q100	2099-01-01	N/A	N/A	$4.00	$30.72	Equities
#28	JOHNSON & JOHNSON COM	549300G0CFPGEF6X2043	478160104	2099-01-01	N/A	N/A	$107,814.00	$29,670,412.80	Equities
#29	META PLATFORMS INC CL	BQ4BKCS1HXDV9HN80Z93	30303M102	2099-01-01	N/A	N/A	$37,753.00	$23,577,503.56	Equities
#30	ONEMAIN HLDGS INC COM	549300E3VEW8SMS5XW09	68268W103	2099-01-01	N/A	N/A	$7.00	$415.38	Equities
#31	KLAVIYO INC COM SER A	N/A	49845K101	2099-01-01	N/A	N/A	$9,397.00	$191,980.71	Equities
#32	GITLAB INC CLASS A CO	9845004Y40FACG81ED49	37637K108	2099-01-01	N/A	N/A	$12.00	$679.80	Equities

#33	ELI LILLY & CO COM	FRDRIPF3EKNDJ2CQJL29	532457108	2099-01-01	N/A	N/A	$16,200.00	$22,253,940.00	Equities
#34	RUBRIK INC. CL A	254900TRGK2WTBYMYU27	781154109	2099-01-01	N/A	N/A	$134,475.00	$17,969,894.25	Equities
#35	DEVON ENERGY CORP NEW	54930042348RKR3ZPN35	25179M103	2099-01-01	N/A	N/A	$1.00	$51.17	Equities
#36	SUJA LIFE INC COM SHS	2549006PJFTEAWW8RO65	86508F102	2099-01-01	N/A	N/A	$6.00	$64.50	Equities
#37	WESTLAKE CORPORATION	GOXNEVUM0LL78B1OS344	960413102	2099-01-01	N/A	N/A	$2.00	$132.02	Equities
#38	CITIZENS CMNTY BANCOR	549300VKLJAF4WABEF16	174903104	2099-01-01	N/A	N/A	$7.00	$165.69	Equities
#39	AMGEN INC COM	62QBXGPJ34PQ72Z12S66	031162100	2099-01-01	N/A	N/A	$33,790.00	$15,568,066.70	Equities
#40	NU SKIN ENTERPRISES I	54930050DETB6CP71D38	67018T105	2099-01-01	N/A	N/A	$41.00	$192.29	Equities
#41	CVS HEALTH CORP COM	549300EJG376EN5NQE29	126650100	2099-01-01	N/A	N/A	$376,345.00	$33,995,243.85	Equities
#42	DEXCOM INC COM	549300YSK3QDSFR5EU59	252131107	2099-01-01	N/A	N/A	$9.00	$719.37	Equities
#43	SMUCKER J M CO COM NE	5493000WDH6A0LHDJD55	832696405	2099-01-01	N/A	N/A	$6,809.00	$859,704.34	Equities
#44	FUNKO INC COM CL A	529900NG9F0KL5P6NK67	361008105	2099-01-01	N/A	N/A	$22.00	$147.18	Equities
#45	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	064058100	2099-01-01	N/A	N/A	$2.00	$298.74	Equities
#46	ZENTALIS PHARMACEUTIC	N/A	98943L107	2099-01-01	N/A	N/A	$43.00	$85.57	Equities
#47	EDWARDS LIFESCIENCES	YA13X31F3V31L8TMPR58	28176E108	2099-01-01	N/A	N/A	$190,025.00	$17,945,961.00	Equities
#48	GILEAD SCIENCES INC C	549300WTZWR07K8MNV44	375558103	2099-01-01	N/A	N/A	$205,272.00	$33,995,095.92	Equities
#49	LENZ THERAPEUTICS INC	N/A	52635N103	2099-01-01	N/A	N/A	$6.00	$20.94	Equities
#50	STERIS PLC SHS USD	N/A	G8473T100	2099-01-01	N/A	N/A	$2.00	$464.28	Equities

#51	COGNEX CORP COM	549300JQTYZCLC43S226	192422103	2099-01-01	N/A	N/A	$1.00	$58.97	Equities
#52	EVERSOURCE ENERGY COM	SJ7XXD41SQU3ZNWUJ746	30040W108	2099-01-01	N/A	N/A	$215,134.00	$14,607,598.60	Equities
#53	MONRO INC COM	N/A	610236101	2099-01-01	N/A	N/A	$60.00	$738.00	Equities
#54	ANALOG DEVICES INC CO	GYVOE5EZ4GDAVTU4CQ61	032654105	2099-01-01	N/A	N/A	$23,519.00	$10,190,312.32	Equities
#55	INTUIT COM	VI90HBPH7XSFMB9E4M29	461202103	2099-01-01	N/A	N/A	$10,706.00	$3,545,720.14	Equities
#56	GLOBALFOUNDRIES INC O	549300BA76VK784VMX48	G39387108	2099-01-01	N/A	N/A	$338,091.00	$15,501,472.35	Equities
#57	V F CORP COM	CWAJJ9DJ5Z7P057HV541	918204108	2099-01-01	N/A	N/A	$1.00	$18.33	Equities
#58	INDIE SEMICONDUCTOR I	254900L1MFXFYGB1PV53	45569U101	2099-01-01	N/A	N/A	$90.00	$160.20	Equities
#59	MICROCHIP TECHNOLOGY	5493007PTFULNYZJ1R12	595017104	2099-01-01	N/A	N/A	$1.00	$81.12	Equities
#60	CARDINAL HEALTH INC C	CCU46N3GJMF4OK4N7U60	14149Y108	2099-01-01	N/A	N/A	$101,550.00	$25,498,189.50	Equities
#61	SYNOPSYS INC COM	QG7T915N9S0NY5UKNE63	871607107	2099-01-01	N/A	N/A	$40,993.00	$20,094,358.67	Equities
#62	ABBOTT LABORATORIES C	HQD377W2YR662HK5JX27	002824100	2099-01-01	N/A	N/A	$119,538.00	$12,500,088.66	Equities
#63	HORMEL FOODS CORP COM	MSD54751OJP1FS2ND863	440452100	2099-01-01	N/A	N/A	$45.00	$940.50	Equities
#64	AMAZON COM INC COM	ZXTILKJKG63JELOEG630	023135106	2099-01-01	N/A	N/A	$139,444.00	$33,995,052.76	Equities
#65	RBC BEARINGS INC COM	N/A	75524B104	2099-01-01	N/A	N/A	$2.00	$991.48	Equities
#66	HEMAB THERAPEUTICS HL	N/A	423494103	2099-01-01	N/A	N/A	$21.00	$848.82	Equities
#67	DUKE ENERGY CORP NEW	I1BZKREC126H0VB1BL91	26441C204	2099-01-01	N/A	N/A	$1.00	$125.90	Equities
#68	COSTCO WHOLESALE CORP	29DX7H14B9S6O3FD6V18	22160K105	2099-01-01	N/A	N/A	$34,129.00	$33,995,214.32	Equities

#69	AECOM COM	0EEB8GF0W0NPCIHZX097	00766T100	2099-01-01	N/A	N/A	$1.00	$63.51	Equities
#70	EQUIFAX INC COM	5493004MCF8JDC86VS77	294429105	2099-01-01	N/A	N/A	$189,504.00	$33,995,122.56	Equities
#71	3M CO COM	LUZQVYP4VS22CLWDAR65	88579Y101	2099-01-01	N/A	N/A	$23,086.00	$4,094,532.96	Equities
#72	OREILLY AUTOMOTIVE IN	549300K2RLMQL149Q332	67103H107	2099-01-01	N/A	N/A	$6,250.00	$550,437.50	Equities
#73	PFIZER INC COM	765LHXWGK1KXCLTFYQ30	717081103	2099-01-01	N/A	N/A	$770,470.00	$23,075,576.50	Equities
#74	TEXAS INSTRS INC COM	WDJNR2L6D8RWOEB8T652	882508104	2099-01-01	N/A	N/A	$58,590.00	$18,335,154.60	Equities
#75	FASTENAL CO COM	529900PP0C7H2HHPSJ32	311900104	2099-01-01	N/A	N/A	$590,807.00	$31,046,907.85	Equities
#76	MICROSOFT CORP COM	INR2EJN1ERAN0W5ZP974	594918104	2099-01-01	N/A	N/A	$64,125.00	$33,995,227.50	Equities
#77	QNITY ELECTRONICS INC	254900RSUG4J9TFFZX53	74743L100	2099-01-01	N/A	N/A	$116,904.00	$14,339,444.64	Equities
#78	THERMO FISHER SCIENTI	HCHV7422L5HDJZCRFL38	883556102	2099-01-01	N/A	N/A	$20,007.00	$14,188,564.26	Equities
#79	LUMENTUM HLDGS INC CO	549300JLWRRC38DWEF52	55024U109	2099-01-01	N/A	N/A	$16,376.00	$15,058,223.28	Equities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	NR
#4	Moody's Long Rating	NR

#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-08
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-08
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.42%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$675,000,000.00
b. *Excluding* the value of any sponsor support:	$675,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.68%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No

Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 90

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06417KLW7
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06417KLW70
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Long Rating	A+

#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-30
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.70%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$109,628,651.00
b. *Excluding* the value of any sponsor support:	$109,628,651.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 91

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COOPERATIEVE RABOBANK U.A. LONDON BRANCH
Item C.2. The title of the issue	COOPERATIEVE RABOBANK U.A. LONDON BRANCH
Coupon, if applicable	4.20000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	DG3RU1DBUFHT4ZF9WN62
Item C.5. Other identifier (8)	
a. The ISIN;	XS3333124926
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	PBC0A41
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Standard & Poor's Long Rating	A+

#3	Moody's Long Rating	Aa2
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-30
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.21%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$69,916,938.00
b. *Excluding* the value of any sponsor support:	$69,916,938.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 92

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING BANK N V - AMSTERDAM
Item C.2. The title of the issue	ING BANK N V - AMSTERDAM
Coupon, if applicable	0.37000000
Item C.3. The CUSIP	0INB01QE2
Item C.4. The LEI	3TK20IVIUJ8J3ZU0QE75
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	1242919
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+

#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa3
#4	Fitch Long Rating	AA
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$350,000,000.00
b. *Excluding* the value of any sponsor support:	$350,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.35%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 93

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COMMONWEALTH BANK OF AUSTRALIA
Item C.2. The title of the issue	COMMONWEALTH BANK OF AUSTRALIA
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	20272FGL3
Item C.4. The LEI	MSFSBD3QN1GSN7Q6C537
Item C.5. Other identifier (8)	
a. The ISIN;	US20272FGL31
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA-
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$65,003,594.50
b. *Excluding* the value of any sponsor support:	$65,003,594.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles	☐ Yes ☒ No

(ASC 820, Fair Value Measurement)?	
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 94

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NIEUW AMSTERDAM RECEIVABLES CORPORATION
Item C.2. The title of the issue	NIEUW AMSTERDAM RECEIVABLES CORPORATION
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	65409SNL8
Item C.4. The LEI	724500BM7HQ28ZIB2058
Item C.5. Other identifier (8)	
a. The ISIN;	US65409SNL87
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	NR
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-20
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-20
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-20
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☒ Yes ☐ No
If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a	

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	COOPERATIEVE RABOBANK U.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	NR
#4	Fitch Short Rating	NR

#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	NR

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.06%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$49,518,780.00
b. *Excluding* the value of any sponsor support:	$49,518,780.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 95

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANCO SANTANDER SA/NEW YORK
Item C.2. The title of the issue	BANCO SANTANDER SA/NEW YORK
Coupon, if applicable	3.96000000
Item C.3. The CUSIP	05973RMA7
Item C.4. The LEI	5493006QMFDDMYWIAM13
Item C.5. Other identifier (8)	
a. The ISIN;	US05973RMA76

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Fitch Short Rating	F1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	A+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.96%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$132,992,352.50
b. *Excluding* the value of any sponsor support:	$132,992,352.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 96

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Item C.2. The title of the issue	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	F8SB4JFBSYQFRQEH3Z21
Item C.5. Other identifier (8)	

a. The ISIN;	XS3309065376
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	P76BC8E
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Long Rating	AA-
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-30
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.66%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$249,118,325.00
b. *Excluding* the value of any sponsor support:	$249,118,325.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 97

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NON-TRAD REPO)
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NON-TRAD REPO)
Coupon, if applicable	4.02999840
Item C.3. The CUSIP	N/A
Item C.4. The LEI	1VUV7VQFKUOQSJ21A208

Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VP002O96
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	PLAINS ALL AMERN PIPE	5521FA2ITF25TVH63740	72650RBE1	2044-06-15	4.7	N/A	$1,499,000.00	$1,267,426.99	Corporate Debt Securities
#2	MERIDIAN ARC HOLDCO L	N/A	58990CAA1	2031-04-30	6.25	N/A	$21,318,000.00	$19,539,439.26	Corporate Debt Securities
#3	POLAND REP GLBL NT 5.	N/A	857524AD4	2027-11-16	5.5	N/A	$45,000,000.00	$46,381,750.00	Other Instrument Description: SOVEREIGN DEBT
#4	TORONTO DOMINION BK O	PT3QB789TSUIDF371261	89115KAD2	2028-06-02	4.574	N/A	$753,000.00	$762,024.12	Corporate Debt Securities
#5	EATON VANCE CORP SR G	4JJ8ORNW1AFZPSV8GJ79	278265AE3	2027-04-06	3.5	N/A	$14,000.00	$13,966.87	Corporate Debt Securities

#6	MORGAN STANLEY FR 4.3	IGJSJL3JD5P30I6NJZ34	61748UAM4	2031-10-22	4.356	N/A	$154,000.00	$147,188.27	Corporate Debt Securities
#7	BANQUE FEDERATIVE DU	VBHFXSYT7OG62HNT8T76	F0803NAM4	2030-01-22	5.538	N/A	$500,000.00	$503,922.83	Corporate Debt Securities
#8	AERCAP IRELAND CAP DE	635400FBSV8LXXNRV758	00774MBC8	2028-06-06	5.75	N/A	$2,408,000.00	$2,480,962.40	Corporate Debt Securities
#9	GOEASY LTD SR 144A NT	5493009DJVZG2P8YV435	380355AH0	2028-12-01	9.25	N/A	$6,625,000.00	$6,801,388.78	Corporate Debt Securities
#10	HSBC HLDGS PLC SR GLB	MLU0ZO3ML4LN2LL2TL39	404280BT5	2029-06-19	4.583	N/A	$28,240,000.00	$28,382,245.66	Corporate Debt Securities
#11	SANOFI SA GLBL FLT NT	549300E9PC51EN656011	801060AH7	2028-11-03	4.3135	N/A	$866,000.00	$876,472.46	Corporate Debt Securities
#12	CHARLES SCHWAB CORP (	549300VSGCJ7E698NM85	808513BP9	2028-03-20	2	N/A	$2,000.00	$1,924.48	Corporate Debt Securities
#13	STANDARD CHARTERED PL	U4LOSYZ7YG4W3S5F2G91	G84228FQ6	2029-01-09	6.301	N/A	$18,420,000.00	$18,990,800.50	Corporate Debt Securities
#14	SOUTHERN CO SR GLBL N	549300FC3G3YU2FBZD92	842587CX3	2046-07-01	4.4	N/A	$4,554,000.00	$3,682,931.12	Corporate Debt Securities
#15	UNITED PARCEL SVCS IN	D01LMJZU09ULLNCY6Z23	911312CH7	2030-10-15	4.65	N/A	$22,000.00	$21,636.95	Corporate Debt Securities
#16	HAZINE MUSTESAR LIGI V	6354003QFJP7RDXEOZ20	421790AP1	2032-07-02	6.7	N/A	$135,000,000.00	$134,928,600.00	Other Instrument Description: SOVEREIGN DEBT
#17	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VHH0	2045-11-30	5.75	N/A	$14,100,000.00	$13,017,237.50	Corporate Debt Securities
#18	NETAPP INC SR GLBL NT	QTX3D84DZDD5JYOCYH15	64110DAM6	2032-03-17	5.5	N/A	$31,000.00	$30,782.36	Corporate Debt Securities
#19	INTESA SANPAOLO S P A	2W8N8UU78PMDQKZENC08	46115HBZ9	2033-06-20	6.625	N/A	$7,290,000.00	$7,740,329.63	Corporate Debt Securities
#20	REALTY INCOME CORP SR	549300CUWDAUZSH43859	756109BH6	2028-01-15	3.4	N/A	$2,663,000.00	$2,638,970.86	Corporate Debt Securities
#21	GUATEMALA REP GLBL RE	529900QKDFFU9UWW5315	P5015VAG1	2027-06-05	4.375	N/A	$4,927,000.00	$4,980,465.48	Other Instrument Description: SOVEREIGN DEBT
#22	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XBU8	2027-04-01	2.8	N/A	$18,139,000.00	$17,986,007.61	Corporate Debt Securities

#23	LENOVO GROUP LTD SR G	254900VUZRGD5U73RE46	Y5257YAM9	2032-07-27	6.536	N/A	$400,000.00	$417,997.87	Corporate Debt Securities
#24	NIAGARA MOHAWK PWR CO	3T97Y9RR5EN5Y18QHB56	65364UAP1	2050-06-27	3.025	N/A	$2,439,000.00	$1,482,120.34	Corporate Debt Securities
#25	PAYPAL HLDGS INC SR G	5493005X2GO78EFZ3E94	70450YAS2	2028-03-06	4.45	N/A	$9,000.00	$8,994.47	Corporate Debt Securities
#26	ONEMAIN FIN CORP SR G	5493008I795YYBFWFU90	682691AB6	2027-01-15	3.5	N/A	$3,553,000.00	$3,570,368.25	Corporate Debt Securities
#27	PROGRESSIVE CORP SR G	529900TACNVLY9DCR586	743315AV5	2029-03-01	4	N/A	$5,000.00	$4,912.93	Corporate Debt Securities
#28	MARSH & MCLENNAN COS	549300XMP3KDCKJXIU47	571748CC4	2035-03-15	5	N/A	$16,000.00	$15,299.68	Corporate Debt Securities
#29	SAUDI ARABIAN OIL CO	5586006WD91QHB7J4X50	80414L2D6	2029-04-16	3.5	N/A	$150,000,000.00	$142,950,166.67	Corporate Debt Securities
#30	HUNTSMAN INTERNATIONA	3YTEJFW18LGIUQ2N5J61	44701QBE1	2029-05-01	4.5	N/A	$4,852,000.00	$4,723,300.70	Corporate Debt Securities
#31	UBS GROUP AG SR GLBL	506700Q800G1L95S7805	90352JAC7	2028-03-23	4.253	N/A	$13,077,000.00	$12,998,945.20	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Standard & Poor's Long Rating	A+
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA-
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a*	☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NON-TRAD REPO)	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	Aa3

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$450,000,000.00
b. *Excluding* the value of any sponsor support:	$450,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.45%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 98

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OVERSEA-CHINESE BANKING CORPORATION NY AGENCY
Item C.2. The title of the issue	OVERSEA-CHINESE BANKING CORPORATION NY AGENCY
Coupon, if applicable	4.58000000
Item C.3. The CUSIP	69033NTD7
Item C.4. The LEI	5493007O3QFXCPOGWK22
Item C.5. Other identifier (8)	
a. The ISIN;	US69033NTD74
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa1
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-05-20

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-05-20

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-05-20

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.58%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$154,041,795.60
b. *Excluding* the value of any sponsor support:	$154,041,795.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 99

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL
Item C.2. The title of the issue	BANK OF MONTREAL
Coupon, if applicable	4.26999960
Item C.3. The CUSIP	06367L4Y0
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	US06367L4Y01
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Long Rating	AA+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-06-09

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-06-09

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.33%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$63,005,944.05
b. *Excluding* the value of any sponsor support:	$63,005,944.05
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 100

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING (US) FUNDING LLC
Item C.2. The title of the issue	ING (US) FUNDING LLC
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	44988GJZ2
Item C.4. The LEI	254900QX5Y2ZDZ6XBT08
Item C.5. Other identifier (8)	
a. The ISIN;	US44988GJZ28
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	NR
#3	Fitch Long Rating	NR
#4	Moody's Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-10
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in	

Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$189,959,321.00
b. *Excluding* the value of any sponsor support:	$189,959,321.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 101

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	VERTO CAPITAL I COMPARTMENT A
Item C.2. The title of the issue	VERTO CAPITAL I COMPARTMENT A
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	92544LL50
Item C.4. The LEI	254900ANIP6J04OFNA54
Item C.5. Other identifier (8)	
a. The ISIN;	US92544LL505
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	NR
#5	Fitch Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☒ Yes ☐ No

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	UBS AG	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	NR
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	NR
#6	Fitch Short Rating	NR

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.96%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$149,899,650.00
b. *Excluding* the value of any sponsor support:	$149,899,650.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No

Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 102

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO BANK NATIONAL ASSOCIATION.
Item C.2. The title of the issue	WELLS FARGO BANK NATIONAL ASSOCIATION.
Coupon, if applicable	4.26999960
Item C.3. The CUSIP	95001KYX6
Item C.4. The LEI	KB1H1DSPRFMYMCUFXT09
Item C.5. Other identifier (8)	
a. The ISIN;	US95001KYX61
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+

#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	AA
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.33%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$157,015,919.80
b. *Excluding* the value of any sponsor support:	$157,015,919.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.16%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 103

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MINNESOTA ST HSG FIN AGY
Item C.2. The title of the issue	MINNESOTA ST HSG FIN AGY
Coupon, if applicable	3.99999850
Item C.3. The CUSIP	60416UPF6
Item C.4. The LEI	549300R89XDTQBK4GE22
Item C.5. Other identifier (8)	
a. The ISIN;	US60416UPF65
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+

#2	Fitch Short Rating	NR
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa1
#5	Fitch Long Rating	NR
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2050-07-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a*	☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	FEDERAL HOME LOAN BANK SYSTEM	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	NR
#4	Moody's Long Rating	Aaa
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	NR

Item C.15. Does the security have a Guarantee (other than an unconditional letter

of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$9,855,000.00
b. *Excluding* the value of any sponsor support:	$9,855,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 104

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SWEDBANK AB
Item C.2. The title of the issue	SWEDBANK AB
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	87020XSE1
Item C.4. The LEI	M312WZV08Y7LYUC71685
Item C.5. Other identifier (8)	
a. The ISIN;	US87020XSE12
b. The CIK;	

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Long Rating	AA-
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-14
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.16%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$58,583,982.00
b. *Excluding* the value of any sponsor support:	$58,583,982.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 105

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA
Item C.2. The title of the issue	ROYAL BANK OF CANADA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	78013WTG5
Item C.4. The LEI	ES7IP3U3RHIGC71XBU11
Item C.5. Other identifier (8)	
a. The ISIN;	US78013WTG59

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA-
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-06-16
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.19%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$177,896,148.30
b. *Excluding* the value of any sponsor support:	$177,896,148.30
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 106

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED NEW YORK BRANCH
Item C.2. The title of the issue	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED NEW YORK BRANCH
Coupon, if applicable	4.15000000
Item C.3. The CUSIP	45580FP60
Item C.4. The LEI	5493002ERZU2K9PZDL40

Item C.5. Other identifier (8)	
a. The ISIN;	US45580FP609
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	A
#3	Moody's Long Rating	A1
#4	Standard & Poor's Long Rating	A
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-30

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.15%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$430,013,803.00
b. *Excluding* the value of any sponsor support:	$430,013,803.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.43%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 107

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83050UWL8

Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050UWL87
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	AA-
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-20
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-20
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-20
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.77%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$103,638,808.80
b. *Excluding* the value of any sponsor support:	$103,638,808.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 108

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CLIPPER FUNDING COMPANY LLC
Item C.2. The title of the issue	CLIPPER FUNDING COMPANY LLC
Coupon, if applicable	0.00000000

Item C.3. The CUSIP	18885BR58
Item C.4. The LEI	9845008D9AC3BE690B39
Item C.5. Other identifier (8)	
a. The ISIN;	US18885BR584
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	NR
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-05

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.54%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$294,277,350.00
b. *Excluding* the value of any sponsor support:	$294,277,350.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 109

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PENNSYLVANIA HGR EDU ASSISTANC
Item C.2. The title of the issue	PENNSYLVANIA HGR EDU ASSISTANC

Coupon, if applicable	3.99999960
Item C.3. The CUSIP	70878CBK0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US70878CBK09
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	VMIG1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2026-11-06

7(i) regarding interest rate readjustments (15)	
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2054-06-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☒ Yes ☐ No
If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a	

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	PENNSYLVANIA HGR EDU ASSISTANC	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	VMIG1
#4	Fitch Long Rating	AA+
#5	Standard & Poor's Long Rating	A+
#6	Standard & Poor's Short Rating	A-1

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	

a. *Including* the value of any sponsor support:	$26,994,000.00
b. *Excluding* the value of any sponsor support:	$26,994,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 110

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83050UM21
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050UM214
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-12-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-12-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-12-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.86%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$61,778,536.00
b. *Excluding* the value of any sponsor support:	$61,778,536.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 111

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SWEDBANK AB
Item C.2. The title of the issue	SWEDBANK AB
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	87020XSA9
Item C.4. The LEI	M312WZV08Y7LYUC71685
Item C.5. Other identifier (8)	
a. The ISIN;	US87020XSA99
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa1
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-10
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-10
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.51%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$92,806,269.50
b. *Excluding* the value of any sponsor support:	$92,806,269.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 112

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PENNSYLVANIA HGR EDU ASSISTANC
Item C.2. The title of the issue	PENNSYLVANIA HGR EDU ASSISTANC
Coupon, if applicable	3.99999960
Item C.3. The CUSIP	70878CBU8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US70878CBU80
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	VMIG1
#5	Fitch Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2055-12-01

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	BANK OF AMERICA N.A.	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Short Rating	F1+

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa2
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	A+

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date

4.00%

Item C.18. The total Value of the fund's

position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$45,441,000.00
b. *Excluding* the value of any sponsor support:	$45,441,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 113

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL
Item C.2. The title of the issue	BANK OF MONTREAL
Coupon, if applicable	4.32000000
Item C.3. The CUSIP	06367L4K0
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	US06367L4K07
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements,	

specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	AA+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-06-01

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-06-01

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.38%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$100,006,186.00
b. *Excluding* the value of any sponsor support:	$100,006,186.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 114

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OVERSEA-CHINESE BANKING CORPORATION LIMITED
Item C.2. The title of the issue	OVERSEA-CHINESE BANKING CORPORATION LIMITED
Coupon, if applicable	4.25000160
Item C.3. The CUSIP	69034CUJ5
Item C.4. The LEI	5493007O3QFXCPOGWK22
Item C.5. Other identifier (8)	
a. The ISIN;	US69034CUJ51
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa1
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-04-29

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-04-29

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.24%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$79,983,824.00
b. *Excluding* the value of any sponsor support:	$79,983,824.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 115

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BMO CAPITAL MARKETS CORP.
Item C.2. The title of the issue	BMO CAPITAL MARKETS CORP.
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0UH002Z46
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☒ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"?

☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared?

☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform?

☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	FIESTA PURCHASER INC	N/A	31659AAB2	2032-09-15	9.625	N/A	$155,000.00	$152,376.04	Corporate Debt Securities
#2	BMO MTG TR 2024-5C8 A	NQQ6HPCNCCU6TUTQYE16	09661XAF5	2057-12-17	5.9404	N/A	$77,000.00	$77,342.91	Private Label Collateralized Mortgage Obligations
#3	ROGERS COMMUNICATIONS	5493000M6Z4XFIP6PF03	775109DH1	2055-04-15	7.125	N/A	$450,000.00	$437,201.44	Corporate Debt Securities
#4	GS MTG BACKED SEC TR	784F5XWPLTWKTBV3E584	36262RAJ6	2052-01-25	4.7379	N/A	$500,000.00	$330,509.86	Private Label Collateralized Mortgage Obligations
#5	BENCHMARK MORTGAGE TR	N/A	08163JAB0	2054-09-17	2.0244	N/A	$85,000.00	$35,769.39	Private Label Collateralized Mortgage Obligations
#6	GARDA WORLD SECURITY	549300ZF1NDXLMCHNO20	36485MAN9	2032-08-01	8.25	N/A	$15,000.00	$15,220.29	Corporate Debt Securities
#7	ROGERS COMMUNICATIONS	5493000M6Z4XFIP6PF03	775109DL2	2056-07-31	6.875	N/A	$8,000.00	$7,958.22	Corporate Debt Securities
#8	BANK5 2024-5YR10 D 20	N/A	06604AAY0	2057-10-17	4	N/A	$50,000.00	$43,539.11	Private Label Collateralized Mortgage Obligations

#9	WELLS FARGO COM MTG 2	PBLD0EJDB5FWOLXP3B76	95001XAZ9	2052-05-17	3.635	N/A	$200,000.00	$105,740.48	Private Label Collateralized Mortgage Obligations
#10	COMM MTG TR 2014-CCRE	7LTWFZYICNSX8D621K86	12591RBD1	2047-02-12	3.8126	N/A	$725,000.00	$247,606.80	Private Label Collateralized Mortgage Obligations
#11	LITHIA MTRS INC SR GL	SE8N1EZEHPZQBCBVKD53	536797AG8	2029-06-01	3.875	N/A	$58,000.00	$56,150.28	Corporate Debt Securities
#12	GS MTG SECS TR 2018-G	784F5XWPLTWKTBV3E584	36255NAX3	2051-03-10	4.141	N/A	$150,000.00	$139,959.87	Private Label Collateralized Mortgage Obligations
#13	BANK5 2026-5YR20 A-3	N/A	06650JAG3	2057-02-16	5.104	N/A	$20,000.00	$19,694.39	Private Label Collateralized Mortgage Obligations
#14	ASBURY AUTOMOTIVE GRO	549300JH4DTA7U42GL91	043436AW4	2029-11-15	4.625	N/A	$14,000.00	$13,787.03	Corporate Debt Securities
#15	GS MTG SECS TR 2016-G	784F5XWPLTWKTBV3E584	36252TAW5	2049-05-12	3.759	N/A	$59,000.00	$55,363.48	Private Label Collateralized Mortgage Obligations
#16	BENCHMARK MTG TR 2021	N/A	08163GAS9	2054-08-17	2.0731	N/A	$150,000.00	$137,993.40	Private Label Collateralized Mortgage Obligations
#17	JPMDB COML MTG SEC TR	8I5DZWZKVSZI1NUHU748	46590TAJ4	2050-03-17	3.8575	N/A	$270,000.00	$248,621.52	Private Label Collateralized Mortgage Obligations
#18	COMM MTG TR 2015-LC23	7LTWFZYICNSX8D621K86	12636FBP7	2048-10-13	4.7133	N/A	$62,000.00	$27,846.69	Private Label Collateralized Mortgage Obligations
#19	BANK 2019-BNK17 A-S 2	N/A	065403BF3	2052-04-17	3.976	N/A	$56,700.00	$53,950.44	Private Label Collateralized Mortgage Obligations
#20	CSMC TRUST 2014-IVR1	549300SZJ9VS8SGXAN81	12648ABA7	2043-11-25	3.5898	N/A	$1,000,000.00	$148,278.97	Private Label Collateralized Mortgage Obligations
#21	CITIGRP COML MTG 2019	6SHGI4ZSSLCXXQSBB395	17328FAX3	2056-08-11	2.7198	N/A	$85,000.00	$46,931.82	Private Label Collateralized Mortgage Obligations
#22	OBX TRUST 2026-NQM7 A	2549007DTHVTGCMU8X03	67124HAB8	2066-04-25	5.22	N/A	$264,000.00	$243,346.81	Private Label Collateralized Mortgage Obligations

#23	OBX TRUST 2026-NQM7 B	2549007DTHVTGCMU8X03	67124HAT9	2066-04-25	6.555	N/A	$18,647,000.00	$17,148,703.42	Private Label Collateralized Mortgage Obligations
#24	GS MTG SECS TR 2017-G	784F5XWPLTWKTBV3E584	36254KAK8	2050-11-11	3.205	N/A	$395,000.00	$391,591.47	Private Label Collateralized Mortgage Obligations
#25	POST HLDGS INC SR GLB	JM1I5YUAURL6DC8N1468	737446AR5	2031-09-15	4.5	N/A	$3,000.00	$2,782.43	Corporate Debt Securities
#26	CENTERPOINT ENERGY IN	21TPXMRRHFKOBHDC8J74	15189TBH9	2055-02-15	7	N/A	$1,261,000.00	$1,305,429.23	Corporate Debt Securities
#27	EFMT 2026-INV8 A-1F 2	2549001QZ9DMS1CGSV36	26847GAF3	2071-08-25	5.1379	N/A	$145,281.00	$138,757.19	Private Label Collateralized Mortgage Obligations
#28	J.P.MORGAN MTG TR 202	8I5DZWZKVSZI1NUHU748	465976AD0	2052-07-25	3.5071	N/A	$100,000.00	$66,096.92	Private Label Collateralized Mortgage Obligations
#29	FIVE 2023-V1 MTG TR 2	CFGNEKW0P8842LEUIA51	337964AD2	2056-02-11	0.6217	N/A	$5,004,000.00	$18,398.96	Private Label Collateralized Mortgage Obligations
#30	PRPM TR 2025-NQM6 A-1	N/A	69383RAF9	2070-12-25	4.986	N/A	$8,648,856.00	$6,947,473.29	Private Label Collateralized Mortgage Obligations
#31	SCOTTS MIRACLE-GRO CO	2TH9E0JTOUXOEGI2R879	810186AW6	2032-02-01	4.375	N/A	$150,000.00	$138,731.40	Corporate Debt Securities
#32	WELLS FARGO COML TR 2	549300BSYX29G4VVM177	95000MBR1	2059-11-18	3.419	N/A	$275,000.00	$27,351.45	Private Label Collateralized Mortgage Obligations
#33	WELLS FAR COM MRT TR	PBLD0EJDB5FWOLXP3B76	95003QAC3	2054-11-18	2.503	N/A	$925,000.00	$12,339.52	Private Label Collateralized Mortgage Obligations
#34	MORGAN STANY CAP I TR	IGJSJL3JD5P30I6NJZ34	61692BBJ8	2053-07-17	1.79	N/A	$10,000.00	$5,946.07	Private Label Collateralized Mortgage Obligations
#35	A&D MORTGAGE TRUST 20	984500D4480E0AE81M71	00250FAH6	2070-08-25	7.1352	N/A	$10,000,000.00	$9,631,367.84	Private Label Collateralized Mortgage Obligations
#36	BMO MORTGAGE TRUST 20	NQQ6HPCNCCU6TUTQYE16	05594WAC4	2059-03-17	5.2094	N/A	$400,000.00	$394,236.58	Private Label Collateralized Mortgage Obligations
#37	STDIO COML MTG TR 202	N/A	85781AAA1	2038-07-16	5.5352	N/A	$8,100,000.00	$7,945,589.11	Private Label Collateralized Mortgage Obligations

#38	BANK 2022-BNK39 E 205	N/A	06539VBS6	2055-02-18	2.5	N/A	$117,000.00	$77,038.99	Private Label Collateralized Mortgage Obligations
#39	LAMB WESTON HLDGS INC	5493005SMYID1D2OY946	513272AC8	2028-05-15	4.875	N/A	$222,000.00	$224,564.93	Corporate Debt Securities
#40	UBS COML MTG TR 2017-	549300SZJ9VS8SGXAN81	90276EAJ6	2050-06-17	4.036	N/A	$262,000.00	$256,799.36	Private Label Collateralized Mortgage Obligations
#41	FORD MOTOR CREDIT COM	UDSQCVRUX5BONN0VY111	345397ZR7	2029-05-03	5.113	N/A	$4,800,000.00	$4,813,482.80	Corporate Debt Securities
#42	CSAIL COML MTG TR 202	5493006T50GN8MNYO194	12597NAS2	2053-03-17	2.5608	N/A	$65,000.00	$58,397.23	Private Label Collateralized Mortgage Obligations
#43	GS MORTGAGE SECRT TR	784F5XWPLTWKTBV3E584	36264KAW0	2053-12-12	1.662	N/A	$10,000.00	$6,238.03	Private Label Collateralized Mortgage Obligations
#44	GS MTG SECS TR 2016-G	784F5XWPLTWKTBV3E584	36251XAR8	2049-11-15	3.442	N/A	$595,000.00	$41,861.26	Private Label Collateralized Mortgage Obligations
#45	COMM MTG TR 2015-DC1	7LTWFZYICNSX8D621K86	12629NAJ4	2048-02-12	4.035	N/A	$60,000.00	$57,468.03	Private Label Collateralized Mortgage Obligations
#46	BMO MORTGAGE 2024-C8	NQQ6HPCNCCU6TUTQYE16	05593HAD6	2057-03-16	5.598	N/A	$128,000.00	$127,738.30	Private Label Collateralized Mortgage Obligations
#47	DBJPM MTG TR 2016-C3	7LTWFZYICNSX8D621K86	23312VAJ5	2049-08-12	3.264	N/A	$25,000.00	$7,216.23	Private Label Collateralized Mortgage Obligations
#48	WELLS FARGO CO TR 201	PBLD0EJDB5FWOLXP3B76	95001GAL7	2050-12-16	4.002	N/A	$200,000.00	$186,566.37	Private Label Collateralized Mortgage Obligations
#49	MS BOFA ML TRUST 2015	N/A	61690FAQ6	2048-04-17	3.883	N/A	$55,000.00	$49,534.54	Private Label Collateralized Mortgage Obligations
#50	NEW RES MTG TR 2019-N	549300WNTHGEO5LP2G31	64830PAA4	2059-11-25	2.7099	N/A	$1,100,000.00	$128,845.42	Private Label Collateralized Mortgage Obligations
#51	BENCHMARK MORTGAGE TR	N/A	08164RAC9	2058-08-16	5.439	N/A	$15,000.00	$14,978.45	Private Label Collateralized Mortgage Obligations

#52	CSMC TRUST 2014-IVR3	549300SZJ9VS8SGXAN81	12648TAS8	2044-07-25	3.9725	N/A	$1,000,000.00	$156,656.40	Private Label Collateralized Mortgage Obligations
#53	BMO MORTGAGE TR 2024-	NQQ6HPCNCCU6TUTQYE16	09660SAU4	2057-05-17	6.5262	N/A	$175,000.00	$179,318.69	Private Label Collateralized Mortgage Obligations
#54	J.P. MOG CHSE CML TR	8I5DZWZKVSZI1NUHU748	46653DAA2	2036-03-17	5.3395	N/A	$7,000,000.00	$6,570,156.49	Private Label Collateralized Mortgage Obligations
#55	BPR TRUST 2021-NRD D	N/A	05592CAL0	2038-12-15	7.648	N/A	$35,000.00	$35,061.66	Private Label Collateralized Mortgage Obligations
#56	GRAPHIC PACKAGING INT	SO75N4VY5NXGQSK8YQ65	38869AAA5	2027-07-15	4.75	N/A	$771,000.00	$776,831.97	Corporate Debt Securities
#57	BMO MTG TR 2022-C1 A-	NQQ6HPCNCCU6TUTQYE16	05609MCC7	2055-02-18	3.374	N/A	$41,000.00	$36,807.34	Private Label Collateralized Mortgage Obligations
#58	SONIC AUTOMOTIVE INC	549300NTLRGJ2JCBZU03	83545GBD3	2029-11-15	4.625	N/A	$2,700,000.00	$2,644,482.38	Corporate Debt Securities
#59	PRIMO WTR HLDGS INC /	9845008F9A5F2E1D4832	74168RAB9	2029-04-30	4.375	N/A	$511,000.00	$506,766.37	Corporate Debt Securities
#60	UBS COML MTG TR 2017-	549300SZJ9VS8SGXAN81	90276GAS1	2050-08-17	3.426	N/A	$60,000.00	$59,307.71	Private Label Collateralized Mortgage Obligations
#61	NISOURCE INC JR SB NT	549300D8GOWWH0SJB189	65473PBC8	2057-04-15	6.25	N/A	$1,100,000.00	$1,095,127.00	Corporate Debt Securities
#62	GS MTG SECS TR 2016-G	784F5XWPLTWKTBV3E584	36252TAT2	2049-05-12	1.317	N/A	$2,000,000.00	$1,278.99	Private Label Collateralized Mortgage Obligations
#63	BANK 2020-BNK26 A-S 2	N/A	06540JBP6	2063-03-16	2.687	N/A	$80,000.00	$70,800.12	Private Label Collateralized Mortgage Obligations
#64	ANGEL OAK MTG TR 2025	254900CFOEUA52TRVZ51	034940AA4	2070-09-25	4.96	N/A	$523,000.00	$418,063.72	Private Label Collateralized Mortgage Obligations
#65	BENCHMARK MTG TR 2018	N/A	08162UAW0	2052-01-18	4.2317	N/A	$35,000.00	$33,993.47	Private Label Collateralized Mortgage Obligations
#66	BELLRING BRANDS INC S	549300S3BOK5CMTS8054	07831CAA1	2030-03-15	7	N/A	$74,000.00	$70,682.58	Corporate Debt Securities

#67	BRINKS CO SR GLBL 144	XFP140TFNOQMIVFTVQ13	109696AD6	2032-06-15	6.75	N/A	$1,466,000.00	$1,507,330.21	Corporate Debt Securities
#68	FHLMC STACR 2020-HQA2	5493000ITBJ4KEFYWF83	35565LAH9	2050-03-25	7.1024	N/A	$3,000,000.00	$405,509.66	Agency Collateralized Mortgage Obligation
#69	BMO MORTGAGE 2024-5C3	NQQ6HPCNCCU6TUTQYE16	09660QAW4	2057-02-16	6.2858	N/A	$240,000.00	$243,500.53	Private Label Collateralized Mortgage Obligations
#70	EFMT 2026-INV8 A-1IO	2549001QZ9DMS1CGSV36	26847GAG1	2071-08-25	1.3621	N/A	$1,982,939.00	$74,657.32	Private Label Collateralized Mortgage Obligations
#71	NEW RES MTG TR 2019-N	549300WNTHGEO5LP2G31	64828EAC9	2059-09-25	2.7968	N/A	$1,660,000.00	$261,220.21	Private Label Collateralized Mortgage Obligations
#72	WELLS FARGO COM MTG 2	PBLD0EJDB5FWOLXP3B76	95001VAX8	2052-06-17	3.584	N/A	$266,000.00	$234,682.52	Private Label Collateralized Mortgage Obligations
#73	GROUP 1 AUTOMOTIVE IN	549300US8QAZJLWYAF63	398905AQ2	2030-01-15	6.375	N/A	$80,000.00	$81,291.50	Corporate Debt Securities
#74	BENCHMARK MTG TR 2024	N/A	08163XAG8	2057-01-12	4	N/A	$50,000.00	$45,522.36	Private Label Collateralized Mortgage Obligations
#75	GARDA WORLD SECURITY	549300ZF1NDXLMCHNO20	36485MAQ2	2031-01-15	6.5	N/A	$1,892,000.00	$1,921,776.93	Corporate Debt Securities
#76	JPMBB COML MTG SEC TR	8I5DZWZKVSZI1NUHU748	46643PBJ8	2047-11-18	4.0651	N/A	$30,000.00	$29,273.84	Private Label Collateralized Mortgage Obligations
#77	GEE AUTOMOTIVE HOLDIN	N/A	36846VAA1	2031-03-01	7.25	N/A	$1,172,000.00	$1,186,242.08	Corporate Debt Securities
#78	SEQUOIA MTG TR 2026-1	DRBV4N1ERQLEMIF11G78	81751GDD4	2056-10-25	0.1	N/A	$65,534,000.00	$269,295.06	Private Label Collateralized Mortgage Obligations
#79	POST HLDGS INC SR GLB	JM1I5YUAURL6DC8N1468	737446AQ7	2030-04-15	4.625	N/A	$2,724,000.00	$2,583,815.02	Corporate Debt Securities
#80	BX TRUST 2026-1CULVD	5299004LW4QWGZUB8Y96	123925AG4	2051-10-16	8.95	N/A	$9,000,000.00	$9,010,243.50	Private Label Collateralized Mortgage Obligations
#81	EFMT 2026-NQM9 A-1B2	254900FB7UTNK1RPAT37	26848AAD0	2071-09-25	5.774	N/A	$327,000.00	$317,296.22	Private Label Collateralized Mortgage Obligations

#82	EFMT 2026-NQM1 A-1LCF	254900H3V169GPKPIM43	26846GAC1	2071-02-25	4.959	N/A	$393,097.00	$375,687.81	Private Label Collateralized Mortgage Obligations
#83	GS MTG SECS TR 2021-G	784F5XWPLTWKTBV3E584	36263UAC3	2054-12-17	2.25	N/A	$106,885.00	$63,932.03	Private Label Collateralized Mortgage Obligations
#84	CMS ENERGY CORP JR SB	549300IA9XFBAGNIBW29	125896BY5	2055-06-01	6.5	N/A	$30,000.00	$30,190.28	Corporate Debt Securities
#85	BSST MORTGAGE TRUST 2	N/A	07403PAA0	2036-03-17	5.0895	N/A	$6,700,000.00	$6,012,920.59	Private Label Collateralized Mortgage Obligations
#86	LCM INVESTMENTS HOLDI	549300P5V78NNQTG4428	50190EAC8	2031-08-01	8.25	N/A	$1,860,000.00	$1,954,331.45	Corporate Debt Securities
#87	TRI POINTE HOMES INC	549300FIIRGO6D5FWR19	87265HAF6	2027-06-01	5.25	N/A	$404,000.00	$410,455.58	Corporate Debt Securities
#88	CHASE HOME LEDG MTG 2	52990082XDIXOZQZCH91	161925BU5	2057-06-25	0.15	N/A	$33,820,400.00	$225,385.88	Private Label Collateralized Mortgage Obligations
#89	BENCHMARK MTG TR 2020	N/A	08162XBL7	2053-10-20	2.3748	N/A	$100,000.00	$84,561.30	Private Label Collateralized Mortgage Obligations
#90	EFMT 2026-NQM1 A-1FCX	254900H3V169GPKPIM43	26846GAB3	2071-02-25	0.271	N/A	$24,097,562.00	$71,683.07	Private Label Collateralized Mortgage Obligations
#91	OBX TR 2025-NQM18 XS	N/A	673918AN8	2065-09-25	1.907	N/A	$401,302,000.00	$9,838,443.38	Private Label Collateralized Mortgage Obligations
#92	BMO 2023-5C1 MTG TR A	NQQ6HPCNCCU6TUTQYE16	055986AC7	2056-08-17	6.534	N/A	$15,000.00	$15,147.52	Private Label Collateralized Mortgage Obligations
#93	BBCMS MTG TR 2024-5C3	213800LBQA1Y9L22JB70	07336YAD7	2057-12-17	5.852	N/A	$20,000.00	$20,058.80	Private Label Collateralized Mortgage Obligations
#94	BENCHMARK MTG TR 2021	N/A	08163GBA7	2054-08-17	0.9338	N/A	$2,043,000.00	$86,112.93	Private Label Collateralized Mortgage Obligations
#95	BANK 2019-BNK19 B 206	N/A	06540WBF9	2061-08-17	3.647	N/A	$595,595.00	$452,992.20	Private Label Collateralized Mortgage Obligations
#96	BANK 2024-BNK47 A-5 2	N/A	06540GAV0	2057-06-15	5.716	N/A	$31,000.00	$31,127.33	Private Label Collateralized Mortgage Obligations

#97	GS MTG SEC COR TR 202	784F5XWPLTWKTBV3E584	36258BAU2	2036-12-15	7.44	N/A	$16,635,000.00	$11,752,280.17	Private Label Collateralized Mortgage Obligations
#98	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XCA2	2099-12-31	5.75	N/A	$491,000.00	$487,416.52	Corporate Debt Securities
#99	OBX TRUST 2026-NQM7 X	2549007DTHVTGCMU8X03	67124HAQ5	2066-04-25	1.16	N/A	$932,377,520.00	$17,176,771.24	Private Label Collateralized Mortgage Obligations
#100	ROGERS COMMUNICATIONS	5493000M6Z4XFIP6PF03	775109DT5	2057-01-31	7.15	N/A	$750,000.00	$745,071.46	Corporate Debt Securities
#101	BMO MORTGAGE TRUST 20	NQQ6HPCNCCU6TUTQYE16	096933AG1	2058-04-17	6.1646	N/A	$36,057.00	$36,420.56	Private Label Collateralized Mortgage Obligations
#102	JP MORGAN MORTGAGE TR	8I5DZWZKVSZI1NUHU748	46591FAC8	2049-11-25	4	N/A	$3,000,000.00	$56,778.69	Private Label Collateralized Mortgage Obligations
#103	ALBERTSONS COMPANIES	549300YKWOC0AOR16R51	013092AE1	2030-02-15	4.875	N/A	$2,890,000.00	$2,772,626.26	Corporate Debt Securities
#104	BX COML MTG TR 2024-M	5299004LW4QWGZUB8Y96	05612EAJ7	2039-02-15	7.663	N/A	$7,794,000.00	$6,805,870.78	Private Label Collateralized Mortgage Obligations
#105	BMO MTG TR 2024-5C5 A	NQQ6HPCNCCU6TUTQYE16	05593RAF9	2057-08-17	6.3638	N/A	$271,756.00	$275,596.83	Private Label Collateralized Mortgage Obligations
#106	PERFORMANCE FOOD GROU	549300OMUOGBYK0FFO76	71376LAH3	2034-03-01	5.625	N/A	$120,000.00	$115,406.25	Corporate Debt Securities
#107	MILL CITY MTG LN TR 2	549300WNTHGEO5LP2G31	59981HAF8	2058-11-25	3.7817	N/A	$115,000.00	$100,265.66	Private Label Collateralized Mortgage Obligations
#108	BBCMS MTG TR 2024-5C2	213800LBQA1Y9L22JB70	05555PAB8	2057-09-17	4.738	N/A	$325,000.00	$316,559.28	Private Label Collateralized Mortgage Obligations
#109	RESIDENTIAL MTG LN TR	N/A	76119DAE9	2059-05-25	4.713	N/A	$100,000.00	$98,349.36	Private Label Collateralized Mortgage Obligations
#110	FLAGSTAR MTG TR 2018-	549300H3PON1KOB2RF56	33851FAP2	2048-10-25	4	N/A	$345,000.00	$4,823.34	Private Label Collateralized Mortgage Obligations
#111	TELUS CORPORATION JR	894500TX134IMF6NW757	87971MCQ4	2056-06-09	6.375	N/A	$3,500,000.00	$3,424,150.63	Corporate Debt Securities

#112	A&D MORTGAGE TRUST 20	N/A	00249YAK2	2070-01-25	7.2402	N/A	$7,294,810.00	$5,827,753.16	Private Label Collateralized Mortgage Obligations
#113	BENCHMARK MTG TR 2021	N/A	08163GAU4	2054-08-17	2.2237	N/A	$25,000.00	$21,358.83	Private Label Collateralized Mortgage Obligations
#114	DANA INC SR GLBL NT4.	KVWHW7YLZPFJM8QYNJ51	235825AJ5	2032-02-15	4.5	N/A	$4,754,000.00	$4,736,196.27	Corporate Debt Securities
#115	BSPRT ISSUER LLC 2025	549300LH3QNZK9Y1KC93	05619BAA5	2043-04-17	5.3578	N/A	$10,000,000.00	$9,993,571.14	Private Label Collateralized Mortgage Obligations
#116	BMO 2023-C5 MTG TR 20	NQQ6HPCNCCU6TUTQYE16	055988AD1	2056-06-16	5.7653	N/A	$16,000.00	$16,024.64	Private Label Collateralized Mortgage Obligations
#117	OBX TR 2022-NQM1 M-1	2DTL0G3FPRYUT58TI025	67114VAD5	2061-11-25	3.504	N/A	$100,000.00	$68,637.97	Private Label Collateralized Mortgage Obligations
#118	ARBOR MTF MTG SEC TR	549300ASFUWYQO0RW077	03882KAN2	2054-10-16	0.7019	N/A	$16,140,000.00	$343,302.31	Private Label Collateralized Mortgage Obligations
#119	DANA INC SR GLBL NT 3	KVWHW7YLZPFJM8QYNJ51	235825AH9	2030-09-01	4.25	N/A	$5,045,000.00	$4,997,906.33	Corporate Debt Securities
#120	BRINKS CO SR GLBL 144	XFP140TFNOQMIVFTVQ13	109696AA2	2027-10-15	4.625	N/A	$2,756,000.00	$2,731,408.44	Corporate Debt Securities
#121	WELLS FARG COMM MTG T	PBLD0EJDB5FWOLXP3B76	949933AA3	2042-10-15	5.618	N/A	$150,000.00	$149,741.98	Private Label Collateralized Mortgage Obligations
#122	BENCHMARK MORTGAGE TR	N/A	08164FAG6	2059-03-17	5.0995	N/A	$28,000.00	$26,823.63	Private Label Collateralized Mortgage Obligations
#123	ALLIED UNIVERSAL HOLD	98450038B4549046D794	019579AA9	2028-06-01	4.625	N/A	$211,000.00	$211,616.62	Corporate Debt Securities
#124	OBX 2023-NQM9 TRUST B	N/A	673921AE2	2063-10-25	7.5199	N/A	$22,430,000.00	$22,306,247.25	Private Label Collateralized Mortgage Obligations
#125	LITHIA MTRS INC SR GL	SE8N1EZEHPZQBCBVKD53	536797AJ2	2030-10-01	5.5	N/A	$105,000.00	$102,871.71	Corporate Debt Securities
#126	BMO MORTGAGE TRUST 20	NQQ6HPCNCCU6TUTQYE16	05593FAH1	2056-12-15	6.6738	N/A	$16,000.00	$16,416.47	Private Label Collateralized Mortgage Obligations

#127	BX COML MTG TR 2024-M	5299004LW4QWGZUB8Y96	05612EAA6	2039-02-15	5.3663	N/A	$391,000.00	$346,446.05	Private Label Collateralized Mortgage Obligations
#128	GCAT 2023-NQM4 TRUST	N/A	36171FAC7	2067-05-25	4.25	N/A	$100,000.00	$67,469.27	Private Label Collateralized Mortgage Obligations
#129	J.P. MORGAN MTG TR 20	8I5DZWZKVSZI1NUHU748	46661LAK2	2056-12-25	5	N/A	$77,000.00	$69,172.98	Private Label Collateralized Mortgage Obligations
#130	TWNPKS BID CO LLC	N/A	90185FAB0	2056-06-20	10.5	N/A	$1,609,197.00	$1,612,445.97	Corporate Debt Securities
#131	GENESEE & WYO INC SR	G617XSG94Z7G0RMW3L02	371559AB1	2032-04-15	6.25	N/A	$2,000.00	$2,011.77	Corporate Debt Securities
#132	NEW RESI MTG LN TR 20	549300WNTHGEO5LP2G31	64829LAA6	2056-11-25	3.75	N/A	$2,300,000.00	$280,349.11	Private Label Collateralized Mortgage Obligations
#133	TELUS CORPORATION JR	894500TX134IMF6NW757	87971MCM3	2055-10-15	7	N/A	$4,365,000.00	$4,166,639.85	Corporate Debt Securities
#134	DARLING INGREDIENTS I	L1N0SPPKS7EXZYUMZ898	237266AH4	2027-04-15	5.25	N/A	$1,769,000.00	$1,768,641.78	Corporate Debt Securities
#135	BENCHMARK MTG TR 2023	N/A	08163TAC6	2055-05-17	5.8118	N/A	$70,000.00	$70,448.82	Private Label Collateralized Mortgage Obligations
#136	BENCHMART MTG TR 2019	N/A	08162FAG8	2052-08-16	3.4188	N/A	$78,300.00	$71,673.16	Private Label Collateralized Mortgage Obligations
#137	BMO MTG TR 2024-5C7 A	NQQ6HPCNCCU6TUTQYE16	09660WAX9	2057-11-19	5.8876	N/A	$274,000.00	$273,818.28	Private Label Collateralized Mortgage Obligations
#138	KEHE DISTRS LLC/ KEHE	549300WQCH7SRQ8JKE47	487930AA7	2033-04-30	7.125	N/A	$44,000.00	$43,054.00	Corporate Debt Securities
#139	JP MORGAN MTG TR 2018	8I5DZWZKVSZI1NUHU748	46650AAK9	2046-04-25	5.1002	N/A	$454,000.00	$277,314.45	Private Label Collateralized Mortgage Obligations
#140	BENCHMARK MTG TR 2021	N/A	08163DAE7	2054-04-17	2.577	N/A	$90,000.00	$79,311.32	Private Label Collateralized Mortgage Obligations
#141	LCM INVESTMENTS HOLDI	549300P5V78NNQTG4428	50190EAA2	2029-05-01	4.875	N/A	$1,400,000.00	$1,390,255.42	Corporate Debt Securities

#142	BENCHMARK MTG TR 2021	N/A	08162RAB3	2054-02-18	1.62	N/A	$93,000.00	$70,904.31	Private Label Collateralized Mortgage Obligations
#143	UNITED NAT FOODS INC	549300GKGW6WPZ282D40	911163AA1	2028-10-15	6.75	N/A	$169,000.00	$169,306.31	Corporate Debt Securities
#144	BENCHMARK MTG TR 2018	N/A	08161HAF7	2051-07-17	4.121	N/A	$290,000.00	$284,437.13	Private Label Collateralized Mortgage Obligations
#145	OBX TRUST 2026-NQM7 B	2549007DTHVTGCMU8X03	67124HAM4	2066-04-25	6.555	N/A	$6,527,000.00	$6,085,771.26	Private Label Collateralized Mortgage Obligations
#146	BMO MTG TR 2022-C2 A-	NQQ6HPCNCCU6TUTQYE16	05602NAE0	2054-07-17	4.8092	N/A	$34,000.00	$33,149.87	Private Label Collateralized Mortgage Obligations
#147	BRAVO RES FDG 2021-NQ	5493000E3ZEFKFQLLH70	10569TAD0	2049-02-25	2.316	N/A	$225,000.00	$192,311.93	Private Label Collateralized Mortgage Obligations
#148	GS MTG BACKED 2025-PJ	N/A	36273RCF9	2056-05-25	0.45	N/A	$24,644,000.00	$364,903.04	Private Label Collateralized Mortgage Obligations
#149	MS BOFA ML TRUST 2016	N/A	61766RBD7	2049-11-18	3.88	N/A	$150,000.00	$145,285.13	Private Label Collateralized Mortgage Obligations
#150	US FOODS INC SR GLBL	5493000JOOFAOUY1JZ87	90290MAE1	2030-06-01	4.625	N/A	$19,000.00	$18,659.75	Corporate Debt Securities
#151	BENCHMARK MTG TR 2021	N/A	08163MAG2	2054-12-17	0.7554	N/A	$4,829,000.00	$138,332.07	Private Label Collateralized Mortgage Obligations
#152	WELLS FARGO COM MTG 2	PBLD0EJDB5FWOLXP3B76	95002EBC0	2053-02-18	2.937	N/A	$149,000.00	$135,467.81	Private Label Collateralized Mortgage Obligations
#153	SWCH COMM MTG TR 2025	N/A	78489CAE9	2042-02-18	7.2649	N/A	$6,250,000.00	$6,050,181.43	Private Label Collateralized Mortgage Obligations
#154	ALBERTSONS COMPANIES	549300YKWOC0AOR16R51	013092AG6	2029-03-15	3.5	N/A	$21,000.00	$19,891.94	Corporate Debt Securities
#155	GS MTG SEC TR 2019-GC	784F5XWPLTWKTBV3E584	36252SAZ0	2052-02-12	4.158	N/A	$48,600.00	$46,642.03	Private Label Collateralized Mortgage Obligations
#156	BANK5 2023-5YR3 A-3 2	N/A	06211EAF8	2056-09-15	6.724	N/A	$90,000.00	$92,092.91	Private Label Collateralized Mortgage Obligations

#157	LITHIA MTRS INC SR GL	SE8N1EZEHPZQBCBVKD53	536797AE3	2027-12-15	4.625	N/A	$2,547,000.00	$2,563,896.16	Corporate Debt Securities
#158	BMO MORTGAGE TRUST 20	NQQ6HPCNCCU6TUTQYE16	096933AC0	2058-04-17	5.7785	N/A	$25,000.00	$25,255.77	Private Label Collateralized Mortgage Obligations
#159	GRACE TR 2020-GRCEX	9DJT3UXIJIZJI4WXO774	38406JAC2	2040-12-12	0.3009	N/A	$4,902,000.00	$54,374.95	Private Label Collateralized Mortgage Obligations
#160	LITHIA MTRS INC SR GL	SE8N1EZEHPZQBCBVKD53	536797AF0	2031-01-15	4.375	N/A	$500,000.00	$473,285.21	Corporate Debt Securities
#161	BENCHMARK MTG TR 2020	N/A	08163LAG4	2053-12-17	1.9775	N/A	$65,000.00	$56,320.48	Private Label Collateralized Mortgage Obligations
#162	UBS COML MTG TR 2017-	549300SZJ9VS8SGXAN81	90276UBD2	2050-12-16	4.1539	N/A	$200,000.00	$187,240.44	Private Label Collateralized Mortgage Obligations
#163	BMO MORTGAGE 2024-5C3	NQQ6HPCNCCU6TUTQYE16	09660QAT1	2057-02-16	5.7393	N/A	$49,000.00	$49,439.99	Private Label Collateralized Mortgage Obligations
#164	ENBRIDGE INC LW TIER	98TPTUM4IVMFCZBCUR27	29250NAW5	2078-03-01	6.25	N/A	$220,000.00	$222,365.67	Corporate Debt Securities
#165	GS MTG SECS TR 2016-G	784F5XWPLTWKTBV3E584	36252TAR6	2049-05-12	3.05	N/A	$5,166,000.00	$244,760.55	Private Label Collateralized Mortgage Obligations
#166	MS BOFA ML TRUST 2015	N/A	61690FAP8	2048-04-17	3.561	N/A	$110,000.00	$105,090.54	Private Label Collateralized Mortgage Obligations
#167	WILLIAM CARTER CO SR	TGI2A0HXEYNQPU7TYV27	96926JAG2	2031-02-15	7.375	N/A	$67,000.00	$69,181.83	Corporate Debt Securities
#168	BENCHMARK MTG TR 2023	N/A	08163TAF9	2055-05-17	6.8246	N/A	$23,000.00	$22,700.32	Private Label Collateralized Mortgage Obligations
#169	EFMT 2026-INV8 X 2071	2549001QZ9DMS1CGSV36	26847GAU0	2071-08-25	0.9872	N/A	$266,269,779.00	$6,964,563.18	Private Label Collateralized Mortgage Obligations
#170	FIRST EAGLE HOLDINGS	549300ZKYR56QRODD510	32010YAA4	2032-08-15	7.25	N/A	$400,000.00	$400,065.67	Corporate Debt Securities
#171	UBS COML MTG TR 2018-	549300SZJ9VS8SGXAN81	90278LBD0	2051-12-15	5.1347	N/A	$308,000.00	$289,826.55	Private Label Collateralized Mortgage Obligations

#172	SYNERGY INFRASTRUCTUR	N/A	87191JAA2	2030-12-01	7.875	N/A	$1,500,000.00	$1,598,870.63	Corporate Debt Securities
#173	BAMLL COMM MORT 2025-	9DJT3UXIJIZJI4WXO774	05942BAE5	2040-12-17	7.275	N/A	$6,140,000.00	$6,045,942.88	Private Label Collateralized Mortgage Obligations
#174	CHASE HOME LDG MTG TR	N/A	16159VAW6	2055-12-25	0.2	N/A	$5,000,000.00	$26,254.44	Private Label Collateralized Mortgage Obligations
#175	CITGRP COML MTG TR 20	6SHGI4ZSSLCXXQSBB395	17323YAD1	2048-06-12	3.762	N/A	$1,125,024.00	$156,484.64	Private Label Collateralized Mortgage Obligations
#176	BANK5 2024-5YR8 A-3 2	N/A	065923AY0	2057-08-17	5.884	N/A	$10,000.00	$10,104.50	Private Label Collateralized Mortgage Obligations
#177	GOODYEAR TIRE & RUBR	5493002BI0S2ZQUY3437	382550BG5	2027-03-15	4.875	N/A	$655,000.00	$654,930.41	Corporate Debt Securities
#178	GROUP 1 AUTOMOTIVE IN	549300US8QAZJLWYAF63	398905AS8	2032-02-01	6.25	N/A	$48,000.00	$47,732.99	Corporate Debt Securities
#179	EFMT 2026-NQM9 X 2071	254900FB7UTNK1RPAT37	26848AAU2	2071-09-25	0.8775	N/A	$315,674,422.00	$6,049,157.53	Private Label Collateralized Mortgage Obligations
#180	WELLS FARGO COML TR 2	549300ZJL46M82UL2Z22	94989QBB5	2048-09-17	4.288	N/A	$40,000.00	$26,826.97	Private Label Collateralized Mortgage Obligations
#181	GARDA WORLD SECURITY	549300ZF1NDXLMCHNO20	36485MAM1	2028-02-15	7.75	N/A	$1,626,000.00	$1,660,399.39	Corporate Debt Securities
#182	BANK5 2023-5YR4 A-3 2	N/A	06211FAV0	2056-12-15	6.5	N/A	$55,000.00	$48,485.37	Private Label Collateralized Mortgage Obligations
#183	ARDONAGH FINCO LTD SR	254900D2T84O1K03BA28	039853AA4	2031-02-15	7.75	N/A	$500,000.00	$515,647.08	Corporate Debt Securities
#184	CSAIL COML MTG TR 202	5493006T50GN8MNYO194	12597NAQ6	2053-03-17	1.2955	N/A	$80,000.00	$4,529.66	Private Label Collateralized Mortgage Obligations
#185	EFMT 2026-INV8 M-1B 2	2549001QZ9DMS1CGSV36	26847GAW6	2071-08-25	6.642	N/A	$194,934.00	$191,869.54	Private Label Collateralized Mortgage Obligations
#186	JP MORGAN MTG TR 2020	N/A	46652TBZ2	2051-03-25	0.0849	N/A	$321,637,000.00	$233,338.36	Private Label Collateralized Mortgage Obligations

#187	BANK5 2024-5YR6 C 205	N/A	066043AS9	2057-05-17	6.9737	N/A	$280,000.00	$281,177.59	Private Label Collateralized Mortgage Obligations
#188	NEW ORLEANS HOTEL 201	N/A	647622AA7	2032-04-15	4.9607	N/A	$300,000.00	$300,059.09	Private Label Collateralized Mortgage Obligations
#189	ANGEL OAK MORTGAGE TR	254900WA697298AD1C53	03466PAA3	2069-12-25	5.464	N/A	$120,000.00	$81,273.43	Private Label Collateralized Mortgage Obligations
#190	BENCHMARK MORTGAGE TR	N/A	08164CAC2	2058-06-17	5.8047	N/A	$17,000.00	$17,187.24	Private Label Collateralized Mortgage Obligations
#191	BENCHMARK MTG TR 2019	N/A	08162DAE8	2057-08-17	2.952	N/A	$35,000.00	$32,549.51	Private Label Collateralized Mortgage Obligations
#192	BMO MTG TR 2024-5C5 D	NQQ6HPCNCCU6TUTQYE16	05593RAL6	2057-08-17	4.5	N/A	$100,000.00	$88,396.80	Private Label Collateralized Mortgage Obligations
#193	SIMMONS FOODS INC / S	5493002Z1TVWRIL6NM97	82873MAA1	2029-03-01	4.625	N/A	$2,000,000.00	$1,922,979.72	Corporate Debt Securities
#194	CITIGROUP COML MTG 20	6SHGI4ZSSLCXXQSBB395	29426VAD8	2054-05-15	4.5504	N/A	$51,623.00	$49,151.99	Private Label Collateralized Mortgage Obligations
#195	UBS COML MTG TR 2018-	549300SZJ9VS8SGXAN81	90276FBB9	2051-05-17	5.0625	N/A	$248,000.00	$232,540.96	Private Label Collateralized Mortgage Obligations
#196	BRAVO RES FDG TR 2023	5493000E3ZEFKFQLLH70	10569YAA5	2063-05-25	6.435	N/A	$125,000.00	$59,395.27	Private Label Collateralized Mortgage Obligations
#197	PERFORMANCE FOOD GROU	549300OMUOGBYK0FFO76	71376LAF7	2032-09-15	6.125	N/A	$1,558,000.00	$1,553,257.84	Corporate Debt Securities
#198	A&D MORTGAGE TRUST 20	984500D4480E0AE81M71	00250FAJ2	2070-08-25	7.1352	N/A	$11,600,000.00	$10,766,166.29	Private Label Collateralized Mortgage Obligations
#199	ASBURY AUTOMOTIVE GRO	549300JH4DTA7U42GL91	043436AV6	2030-03-01	4.75	N/A	$80,000.00	$77,673.98	Corporate Debt Securities
#200	UBS COMM MTG TR 2019-	549300SZJ9VS8SGXAN81	90276YAE3	2052-04-17	3.6048	N/A	$228,000.00	$217,264.13	Private Label Collateralized Mortgage Obligations
#201	US FOODS INC SR GLBL	5493000JOOFAOUY1JZ87	90290MAH4	2032-01-15	7.25	N/A	$291,000.00	$303,351.74	Corporate Debt Securities

#202	SOFI MTG TR 2016-1 1A	549300SW81JCMVZDDY09	78471KAP6	2046-11-25	3	N/A	$350,000.00	$28,305.47	Private Label Collateralized Mortgage Obligations
#203	PRKCM TR 2026-AFC3 A-	N/A	69393JAE8	2061-05-25	5.384	N/A	$2,000,000.00	$1,902,013.20	Private Label Collateralized Mortgage Obligations
#204	TWNPKS TOP CO LLC	N/A	90185YAA1	2056-06-20	12.5	N/A	$4,459,135.00	$4,467,540.47	Corporate Debt Securities
#205	BENCHMARK MORTGAGE TR	N/A	08164AAG7	2058-02-15	5.815	N/A	$10,000.00	$10,106.66	Private Label Collateralized Mortgage Obligations
#206	A&D MTG TR 2026-NQM5	984500CE41F411E47418	00039RAE5	2071-07-25	5.659	N/A	$123,000.00	$119,144.20	Private Label Collateralized Mortgage Obligations
#207	ARDONAGH GROUP FIN LT	254900SRT1BTAJ76NW62	039956AA5	2032-02-15	8.875	N/A	$1,800,000.00	$1,810,467.75	Corporate Debt Securities
#208	BBCMS MTG TR 2023-C20	213800LBQA1Y9L22JB70	07336DAY7	2056-07-17	0.8588	N/A	$4,370,000.00	$171,577.27	Private Label Collateralized Mortgage Obligations
#209	MS BOFA ML TR 2017-C3	N/A	61767EAE4	2052-11-18	3.536	N/A	$25,000.00	$24,625.04	Private Label Collateralized Mortgage Obligations
#210	CSMC TR 2021-NQM6 A-1	549300SZJ9VS8SGXAN81	12662KAA7	2066-07-25	1.174	N/A	$175,000.00	$64,378.03	Private Label Collateralized Mortgage Obligations
#211	KEHE DISTRS LLC/ KEHE	549300WQCH7SRQ8JKE47	487930AB5	2034-08-15	7	N/A	$1,665,000.00	$1,617,240.40	Corporate Debt Securities
#212	BANK5 2023-5YR3 C 205	N/A	06211EAZ4	2056-09-15	7.315	N/A	$168,000.00	$169,628.70	Private Label Collateralized Mortgage Obligations
#213	BX COMMERC MORTG TR 2	5299004LW4QWGZUB8Y96	123910AC5	2039-12-15	5.567	N/A	$190,000.00	$133,017.65	Private Label Collateralized Mortgage Obligations
#214	BMO MORTGAGE TRUST 20	NQQ6HPCNCCU6TUTQYE16	096941AF6	2058-07-17	5.9383	N/A	$22,000.00	$21,923.10	Private Label Collateralized Mortgage Obligations
#215	VERUS SECURITIZATION	2138003KWTZZS4PBW772	92541EAC6	2067-07-25	5.086	N/A	$1,000,000.00	$861,326.97	Private Label Collateralized Mortgage Obligations
#216	SEQUOIA MTG TR 2024-9	N/A	81749PCM0	2054-10-25	6.4819	N/A	$110,000.00	$82,154.11	Private Label Collateralized Mortgage Obligations

#217	ROGERS COMMUNICATIONS	5493000M6Z4XFIP6PF03	775109DG3	2055-04-15	7	N/A	$39,000.00	$38,831.39	Corporate Debt Securities
#218	BMO MORTGAGE TR 2024-	NQQ6HPCNCCU6TUTQYE16	09660SAT7	2057-05-17	6.045	N/A	$13,000.00	$13,151.57	Private Label Collateralized Mortgage Obligations
#219	NEW RES MTG LN TR 202	N/A	64831GBB0	2051-09-25	3.4723	N/A	$258,500.00	$190,977.90	Private Label Collateralized Mortgage Obligations
#220	CITIGROUP COML MTG TR	6SHGI4ZSSLCXXQSBB395	17326CAY0	2050-08-17	3.197	N/A	$20,000.00	$17,729.12	Private Label Collateralized Mortgage Obligations
#221	NEW RESI MTG LN TR 20	549300WNTHGEO5LP2G31	64829HAD9	2056-09-25	3.25	N/A	$340,472.00	$37,107.62	Private Label Collateralized Mortgage Obligations
#222	PRIMO WTR HLDGS INC /	9845008F9A5F2E1D4832	74168RAC7	2029-04-01	6.25	N/A	$696,000.00	$697,771.13	Corporate Debt Securities
#223	POST HLDGS INC SR GLB	JM1I5YUAURL6DC8N1468	737446AX2	2034-10-15	6.25	N/A	$30,000.00	$28,103.83	Corporate Debt Securities
#224	UBS COML MTG TR 2017-	549300SZJ9VS8SGXAN81	90276GAX0	2050-08-17	4.092	N/A	$260,000.00	$251,958.29	Private Label Collateralized Mortgage Obligations
#225	GCAT 2021-NQM4 TRUST	N/A	36168HAC8	2066-08-25	1.299	N/A	$470,000.00	$174,307.44	Private Label Collateralized Mortgage Obligations
#226	STWD LLC 2025-FL4 A 2	6SHGI4ZSSLCXXQSBB395	863922AA8	2042-12-19	5.4218	N/A	$100,000.00	$100,339.98	Private Label Collateralized Mortgage Obligations
#227	NISOURCE INC JR SB GL	549300D8GOWWH0SJB189	65473PAR6	2054-11-30	6.95	N/A	$10,000.00	$10,425.28	Corporate Debt Securities
#228	ARROYO MTG TR 2019-3	N/A	04285AAA3	2048-10-25	2.962	N/A	$590,000.00	$44,918.99	Private Label Collateralized Mortgage Obligations
#229	CENTRAL GARDEN & PET	5493004DVZLD37DJ0H83	153527AM8	2028-02-01	5.125	N/A	$300,000.00	$302,589.04	Corporate Debt Securities
#230	BANK 2020-BNK30 X-B 2	N/A	06541UCC8	2053-12-17	0.7146	N/A	$2,476,000.00	$62,649.38	Private Label Collateralized Mortgage Obligations
#231	PCY TR 2026-FCMT A 20	N/A	704929AA6	2041-04-05	5.1533	N/A	$49,000.00	$47,871.35	Private Label Collateralized Mortgage Obligations

#232	BMO MORTGAGE TR 2025-	NQQ6HPCNCCU6TUTQYE16	09663VAC4	2058-10-18	5.18	N/A	$19,000.00	$18,744.03	Private Label Collateralized Mortgage Obligations
#233	TWNPKS TOP CO LLC	N/A	90185YAB9	2056-06-20	13.5	N/A	$1,050,362.00	$1,039,134.68	Corporate Debt Securities
#234	JPMCC COML MTG SEC TR	8I5DZWZKVSZI1NUHU748	48128KAU5	2050-07-15	3.4898	N/A	$380,000.00	$376,785.67	Private Label Collateralized Mortgage Obligations
#235	CITIGROUP MTG LN TR 2	6SHGI4ZSSLCXXQSBB395	17334AAC2	2066-05-25	5.759	N/A	$1,242,000.00	$1,202,881.71	Private Label Collateralized Mortgage Obligations
#236	WELLS FARGO COML MTG	PBLD0EJDB5FWOLXP3B76	95004JAC8	2058-01-17	6.096	N/A	$16,000.00	$16,294.68	Private Label Collateralized Mortgage Obligations
#237	BMO MORTGAGE TRUST 20	NQQ6HPCNCCU6TUTQYE16	09664JAF3	2058-12-17	5.575	N/A	$276,000.00	$272,211.62	Private Label Collateralized Mortgage Obligations
#238	J.P. MORGAN MTG TR 20	529900ZVNDPWY3KEOV81	46594YAE0	2066-12-25	5.772	N/A	$9,093,000.00	$8,768,411.18	Private Label Collateralized Mortgage Obligations
#239	EFMT 2026-NQM5 X 2071	254900H3V169GPKPIM43	26847BAV9	2071-06-25	0.8948	N/A	$504,157,990.00	$7,218,331.53	Private Label Collateralized Mortgage Obligations
#240	CSAIL COML MTG TR 201	5493006T50GN8MNYO194	12597DAB1	2052-12-17	2.8449	N/A	$60,000.00	$10,108.08	Private Label Collateralized Mortgage Obligations
#241	OBX TR 2025-NQM18 B-1	N/A	673918AJ7	2065-09-25	6.746	N/A	$11,147,000.00	$10,049,380.29	Private Label Collateralized Mortgage Obligations
#242	BENCHMARK MORTGAGE TR	N/A	08190AAC4	2057-07-17	6.189	N/A	$83,000.00	$84,487.24	Private Label Collateralized Mortgage Obligations
#243	BBCCRE TRUST 2015-GTP	213800LBQA1Y9L22JB70	05490TAC6	2033-08-12	4.216	N/A	$15,400,000.00	$13,619,277.47	Private Label Collateralized Mortgage Obligations
#244	UBS COMM MTG TR 2019-	549300SZJ9VS8SGXAN81	90276YAC7	2052-04-17	3.4603	N/A	$44,000.00	$21,561.06	Private Label Collateralized Mortgage Obligations
#245	US FOODS INC SR GLBL	5493000JOOFAOUY1JZ87	90290MAJ0	2033-04-15	5.75	N/A	$376,000.00	$368,933.39	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	NR
#2	Moody's Long Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-18

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	BMO CAPITAL MARKETS CORP.	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	NR

#3	Moody's Short Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Moody's Long Rating	NR
#6	Fitch Short Rating	NR

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$300,000,000.00
b. *Excluding* the value of any sponsor support:	$300,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.30%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 116

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)

Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	83050WUN2
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050WUN28
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	AA-
#5	Fitch Long Rating	AA+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-21
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-21
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$49,999,730.00
b. *Excluding* the value of any sponsor support:	$49,999,730.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 117

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	STANDARD CHARTERED BANK - NEW YORK
Item C.2. The title of the issue	STANDARD CHARTERED BANK - NEW YORK
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	85325VYK0
Item C.4. The LEI	RILFO74KP1CM8P6PCT96
Item C.5. Other identifier (8)	
a. The ISIN;	US85325VYK06
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	A1
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-18
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-18
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$275,009,044.75
b. *Excluding* the value of any sponsor support:	$275,009,044.75
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.28%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 118

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CANADIAN IMPERIAL BANK OF COMMERCE
Item C.2. The title of the issue	CANADIAN IMPERIAL BANK OF COMMERCE
Coupon, if applicable	4.35999960
Item C.3. The CUSIP	13608CTM4
Item C.4. The LEI	2IGI19DL77OX0HC3ZE78
Item C.5. Other identifier (8)	
a. The ISIN;	US13608CTM46
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-07-15
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-15
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.42%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$257,047,873.96
b. *Excluding* the value of any sponsor support:	$257,047,873.96
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 119

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BRITANNIA FUNDING COMPANY LLC
Item C.2. The title of the issue	BRITANNIA FUNDING COMPANY LLC
Coupon, if applicable	4.30999920
Item C.3. The CUSIP	11042NDA1
Item C.4. The LEI	549300X2ZBE7GS6QP587
Item C.5. Other identifier (8)	
a. The ISIN;	US11042NDA19
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	NR
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	NR

#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	A1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	AA-
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-1

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.37%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$105,009,749.25
b. *Excluding* the value of any sponsor support:	$105,009,749.25
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 120

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE TORONTO-DOMINION BANK
Item C.2. The title of the issue	THE TORONTO-DOMINION BANK
Coupon, if applicable	4.34000160
Item C.3. The CUSIP	89120FMS0
Item C.4. The LEI	PT3QB789TSUIDF371261
Item C.5. Other identifier (8)	
a. The ISIN;	US89120FMS01
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-08-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-08-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.40%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$130,014,261.00
b. *Excluding* the value of any sponsor support:	$130,014,261.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 121

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL-LONDON
Item C.2. The title of the issue	BANK OF MONTREAL-LONDON
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	XS3293792308
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	YFF20DE
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	Aa2
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-02-04

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-02-04

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-02-04

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	3.70%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$138,408,354.00
b. *Excluding* the value of any sponsor support:	$138,408,354.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 122

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS SA/NEW YORK NY
Item C.2. The title of the issue	BNP PARIBAS SA/NEW YORK NY
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	05593DSU8
Item C.4. The LEI	R0MUWSFPU8MPRO8K5P83
Item C.5. Other identifier (8)	
a. The ISIN;	US05593DSU80
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	A1
#3	Fitch Long Rating	AA-
#4	Standard & Poor's Long Rating	A+
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-18
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-18
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in	

Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$182,970,024.60
b. *Excluding* the value of any sponsor support:	$182,970,024.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 123

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SWEDBANK AB
Item C.2. The title of the issue	SWEDBANK AB
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	87020YHK7
Item C.4. The LEI	M312WZV08Y7LYUC71685
Item C.5. Other identifier (8)	
a. The ISIN;	US87020YHK73
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-30
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$200,018,060.00
b. *Excluding* the value of any sponsor support:	$200,018,060.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 124

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	22536XFM1
Item C.4. The LEI	254900BN8XS34XZDJ223
Item C.5. Other identifier (8)	
a. The ISIN;	US22536XFM11
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	Aa3

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$299,723,910.00
b. *Excluding* the value of any sponsor support:	$299,723,910.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.30%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 125

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIRST ABU DHABI BANK P.J.S.C.
Item C.2. The title of the issue	FIRST ABU DHABI BANK P.J.S.C.
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	31849ML58
Item C.4. The LEI	2138002Y3WMK6RZS8H90
Item C.5. Other identifier (8)	
a. The ISIN;	US31849ML583
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	AA-
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa3
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter	

of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$399,739,520.00
b. *Excluding* the value of any sponsor support:	$399,739,520.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.40%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 126

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK
Item C.2. The title of the issue	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK
Coupon, if applicable	3.75000000
Item C.3. The CUSIP	13606DSY9
Item C.4. The LEI	549300H8L46OOZOFHU82
Item C.5. Other identifier (8)	
a. The ISIN;	US13606DSY93
b. The CIK;	

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	AA+
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-26
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-26
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-26
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.76%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$249,430,550.00
b. *Excluding* the value of any sponsor support:	$249,430,550.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 127

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH
Item C.2. The title of the issue	SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	86564TWN9
Item C.4. The LEI	5493006GGLR4BTEL8O61
Item C.5. Other identifier (8)	
a. The ISIN;	US86564TWN98

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	A1
#5	Standard & Poor's Long Rating	A
#6	Fitch Long Rating	A-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-07
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$184,967,902.50
b. *Excluding* the value of any sponsor support:	$184,967,902.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 128

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA
Item C.2. The title of the issue	ROYAL BANK OF CANADA
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	78014XTQ0
Item C.4. The LEI	ES7IP3U3RHIGC71XBU11
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US78014XTQ06
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Long Rating	AA-
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-26
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-26
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$215,983,281.60
b. *Excluding* the value of any sponsor support:	$215,983,281.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.22%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 129

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MINNESOTA ST HSG FIN AGY
Item C.2. The title of the issue	MINNESOTA ST HSG FIN AGY
Coupon, if applicable	3.99999850
Item C.3. The CUSIP	60416UHZ1
Item C.4. The LEI	549300R89XDTQBK4GE22

Item C.5. Other identifier (8)	
a. The ISIN;	US60416UHZ12
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Fitch Long Rating	AA+
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa1
#5	Moody's Short Rating	VMIG1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2050-01-01

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA-
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA+
#6	Fitch Short Rating	F1+

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date

4.00%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:

$14,845,000.00

b. *Excluding* the value of any sponsor support:

$14,845,000.00

Item C.19 The percentage of the money market fund's net assets invested in the

0.02%

security, to the nearest hundredth of a percent	
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 130

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL
Item C.2. The title of the issue	BANK OF MONTREAL
Coupon, if applicable	4.35999960
Item C.3. The CUSIP	06367L4N4
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	US06367L4N46
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Long Rating	A+
#4	Moody's Long Rating	Aa2
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-07-15
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-15
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.42%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$108,015,459.12
b. *Excluding* the value of any sponsor support:	$108,015,459.12

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 131

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MIZUHO BANK LTD - NEW YORK
Item C.2. The title of the issue	MIZUHO BANK LTD - NEW YORK
Coupon, if applicable	3.90000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0NC002GC0
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A
#2	Fitch Short Rating	F1
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	A1
#5	Standard & Poor's Long Rating	A
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.90%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: $880,000,000.00

b. *Excluding* the value of any sponsor support:	$880,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.88%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 132

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA - NEW YORK AGENCY
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA - NEW YORK AGENCY
Coupon, if applicable	3.98000160
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0WD001AP8
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	

a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	VICI PROPERTIES LP SR	254900X4QE7SGKQLLN38	925650AL7	2031-10-15	5.4	N/A	$1,283,000.00	$1,267,334.57	Corporate Debt Securities
#2	GOLUB CAP BDC INC SR	2549005WE0QLGK9APF78	38173MAC6	2027-02-15	2.05	N/A	$4,635,000.00	$4,610,252.96	Corporate Debt Securities
#3	BOARDWALK PIPELINES L	549300W6AQ2GHHCGL606	096630AH1	2031-02-15	3.4	N/A	$4,865,000.00	$4,490,605.82	Corporate Debt Securities
#4	NBCUNIVERSAL MEDIA LL	VTBDOQJ6KOGQ6K786R46	63946BAJ9	2043-01-15	4.45	N/A	$4,500,000.00	$3,907,121.25	Corporate Debt Securities
#5	SODEXO INC SR 144A NT	549300WSZGQGJQXRFU84	833794AC4	2030-08-15	5.15	N/A	$4,859,000.00	$4,822,942.17	Corporate Debt Securities
#6	F&G ANNUITIES & LIFE	549300CAZYIH39SYQ287	30190AAF1	2029-06-04	6.5	N/A	$200,000.00	$205,320.22	Corporate Debt Securities
#7	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	172967QQ7	2032-09-24	5.583	N/A	$19,603,000.00	$19,622,857.84	Corporate Debt Securities
#8	PRINCIPAL FINANCIAL G	CUMYEZJOAF02RYZ1JJ85	74251VAR3	2029-05-15	3.7	N/A	$1,000,000.00	$980,168.33	Corporate Debt Securities
#9	CRH AMERICA FINANCE I	549300WEVUODRJ4CWK56	12636YAB8	2047-05-09	4.4	N/A	$5,000,000.00	$4,031,000.00	Corporate Debt Securities
#10	VICI PROPERTIES LP GL	254900X4QE7SGKQLLN38	925650AG8	2054-04-01	6.125	N/A	$12,000,000.00	$11,090,448.33	Corporate Debt Securities
#11	EQUINOR ASA SR NT 5.1	OW6OFBNCKXC4US5C7523	85771PAC6	2040-08-17	5.1	N/A	$3,200,000.00	$2,990,757.33	Corporate Debt Securities
#12	SPACE EXPLORATION TEC	549300B9WLO96RQCXP87	84615QAC7	2033-07-15	5.65	N/A	$3,000,000.00	$2,804,643.33	Corporate Debt Securities

#13	BURLINGTON NORTHN SAN	5493000C01ZX7D35SD85	12189TAG9	2027-12-01	6.875	N/A	$1,763,000.00	$1,843,119.29	Corporate Debt Securities
#14	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KAY3	2035-11-15	4.7	N/A	$1,900,000.00	$1,799,474.17	Corporate Debt Securities
#15	MAREX UK HOLDINGS LTD	549300DWX0SVICJAL507	566539AD4	2031-04-21	5.68	N/A	$7,000,000.00	$6,785,520.00	Corporate Debt Securities
#16	META PLATFORMS INC GL	BQ4BKCS1HXDV9HN80Z93	30303M8V7	2054-08-15	5.4	N/A	$3,665,000.00	$2,896,999.25	Corporate Debt Securities
#17	BPCE FR 6.508%011835	9695005MSX1OYEMGDF46	05571AAU9	2035-01-18	6.508	N/A	$4,050,000.00	$4,014,924.30	Corporate Debt Securities
#18	CHENIERE ENERGY PARTN	5493005UEC8AZ34LDV29	16411QAS0	2034-08-15	5.75	N/A	$1,782,000.00	$1,792,494.50	Corporate Debt Securities
#19	NOVARTIS CAPITAL CORP	5493002KF87V5RSRQS84	66989HBH0	2033-03-18	4.6	N/A	$6,735,000.00	$6,499,117.85	Corporate Debt Securities
#20	AVERY DENNISON CORP S	549300PW7VPFCYKLIV37	053611AM1	2032-02-15	2.25	N/A	$4,000,000.00	$3,408,350.00	Corporate Debt Securities
#21	BAT CAPITAL CORP SR G	2138005GYEXN7XRHFA84	054989AD0	2053-08-02	7.081	N/A	$1,250,000.00	$1,352,673.89	Corporate Debt Securities
#22	HANWHA LIFE INS CO LT	988400ZKCI3R9DQHR320	41135UAB1	2032-02-04	3.379	N/A	$4,000,000.00	$4,009,368.22	Corporate Debt Securities
#23	PROLOGIS LP SR GLBL	GL16H1DHB0QSHP25F723	74340XCR0	2035-05-15	5.25	N/A	$839,000.00	$829,873.78	Corporate Debt Securities
#24	JACOBS SOLUTIONS INC	254900E3KHXCC2C8K272	46982LAB4	2036-03-03	5.375	N/A	$1,432,000.00	$1,358,753.80	Corporate Debt Securities
#25	GLENCORE FDG LLC SR G	213800STG1QDNBY87K49	378272CK2	2036-10-28	6.256	N/A	$15,060,000.00	$15,210,563.19	Corporate Debt Securities
#26	SUZANO AUSTRIA GMBH G	254900287ZNSGVP1R341	86964WAF9	2029-01-15	6	N/A	$2,100,000.00	$2,144,163.00	Corporate Debt Securities
#27	SEMINOLE TRIBE FLA SR	549300EWYRB8UULZD884	81683RAR5	2033-10-01	6.346	N/A	$4,469,000.00	$4,489,416.87	Corporate Debt Securities
#28	MICROSOFT CORP SR GLB	INR2EJN1ERAN0W5ZP974	594918CF9	2062-03-17	3.041	N/A	$4,000,000.00	$2,226,569.22	Corporate Debt Securities
#29	AIRBNB INC SR GLBL NT	549300HMUDNO0RY56D37	009066AE1	2036-03-16	5.25	N/A	$4,798,000.00	$4,587,687.67	Corporate Debt Securities
#30	BAYER US FIN II LLC S	529900XWNEXYNJ3X6T40	07274NBH5	2064-07-15	4.7	N/A	$380,000.00	$275,677.97	Corporate Debt Securities

#31	RTX CORPORATION SR GL	I07WOS4YJ0N7YRFE7309	913017CJ6	2046-11-01	3.75	N/A	$4,000,000.00	$2,988,423.33	Corporate Debt Securities
#32	MORGAN STANLEY FR 5.9	IGJSJL3JD5P30I6NJZ34	61747YFM2	2039-02-07	5.942	N/A	$10,000,000.00	$9,940,496.11	Corporate Debt Securities
#33	WALMART INC SR GLBL N	Y87794H0US1R65VBXU25	931142GB3	2031-10-23	5.15	N/A	$10,000,000.00	$10,052,813.89	Corporate Debt Securities
#34	AMGEN INC SR GLBL NT	62QBXGPJ34PQ72Z12S66	031162DW7	2036-02-19	4.85	N/A	$7,018,000.00	$6,661,663.00	Corporate Debt Securities
#35	ABBVIE INC SR GLBL NT	FR5LCKFTG8054YNNRU85	00287YEB1	2055-03-15	5.6	N/A	$6,029,000.00	$5,637,356.16	Corporate Debt Securities
#36	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GLG2	2029-04-25	5.202	N/A	$10,000,000.00	$10,013,825.00	Corporate Debt Securities
#37	CITIGROUP INC SR NT F	6SHGI4ZSSLCXXQSBB395	172967LP4	2028-07-24	3.668	N/A	$7,000,000.00	$7,004,839.33	Corporate Debt Securities
#38	HORIZON MUT HOLDINGS	254900R6BWV4LUXBN549	43990FAA6	2034-11-15	6.2	N/A	$513,000.00	$483,716.25	Corporate Debt Securities
#39	CITIBANK N A SR NT 4.	E57ODZWZ7FF32TWEFA76	17325FBT4	2029-06-18	4.554	N/A	$6,697,000.00	$6,746,075.62	Corporate Debt Securities
#40	BHP BILLITON FIN USA	5493003NUVITP3TMY274	055451BE7	2033-09-08	5.25	N/A	$5,000,000.00	$4,959,866.67	Corporate Debt Securities
#41	ELEMENT FLEET MGMT CO	5493000PGBS1C22ELQ16	286181AP7	2030-03-25	5.037	N/A	$8,277,000.00	$8,162,587.72	Corporate Debt Securities
#42	PEPSICO INC SR GLBL N	FJSUNZKFNQ5YPJ5OT455	713448EP9	2049-10-15	2.875	N/A	$4,500,000.00	$2,760,875.63	Corporate Debt Securities
#43	GLAXOSMITHKLINE CAP I	5493007Q8VD7Q3ZYZS59	377372AT4	2031-09-15	5	N/A	$5,000,000.00	$4,961,250.00	Corporate Debt Securities
#44	ELI LILLY & CO GLBL N	FRDRIPF3EKNDJ2CQJL29	532457CU0	2028-02-12	4.55	N/A	$17,721,000.00	$17,863,624.52	Corporate Debt Securities
#45	MERCURY GENL CORP NEW	5493001Q9EXPCEL4W527	589400AC4	2036-06-15	6.25	N/A	$5,000,000.00	$4,964,341.67	Corporate Debt Securities
#46	EQUINIX INC SR GLBL N	549300EVUN2BTLJ3GT74	29444UBU9	2032-04-15	3.9	N/A	$4,016,000.00	$3,664,218.48	Corporate Debt Securities
#47	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308JM0	2030-07-01	4.55	N/A	$5,661,696.00	$5,521,230.89	Corporate Debt Securities

#48	BAYER US FIN LLC SR G	54930093Q75GSEM74I71	07274EAN3	2031-07-20	5.125	N/A	$5,000,000.00	$4,944,280.56	Corporate Debt Securities
#49	BLUE OWL TECHNOLOGY F	254900G5EZJSOD3UKL16	691205AG3	2027-01-15	2.5	N/A	$6,068,000.00	$6,067,099.91	Corporate Debt Securities
#50	NEWS CORP NEW SR GLBL	549300ITS31QK8VRBQ14	65249BAA7	2029-05-15	3.875	N/A	$5,000,000.00	$4,863,202.08	Corporate Debt Securities
#51	COCA COLA CO SR GLBL	UWJKFUJFZ02DKWI3RY53	191216DZ0	2055-01-14	5.2	N/A	$4,710,000.00	$4,280,547.43	Corporate Debt Securities
#52	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XDR3	2055-09-26	5.95	N/A	$5,125,000.00	$3,870,602.15	Corporate Debt Securities
#53	VULCAN MATLS CO SR GL	549300Q8LSNHAVWBNI21	929160AV1	2047-06-15	4.5	N/A	$9,600,000.00	$7,828,176.00	Corporate Debt Securities
#54	ADANI PORTS & SPL ECO	335800QOAXP5TM7OYP69	Y00130VS3	2027-08-04	4.2	N/A	$6,000,000.00	$5,973,920.00	Corporate Debt Securities
#55	WESTERN MIDSTREAM OPE	L6D8A6MLSY454J2JXJ60	958667AA5	2050-02-01	5.25	N/A	$2,500,000.00	$2,133,347.92	Corporate Debt Securities
#56	NVIDIA CORPORATION SR	549300S4KLFTLO7GSQ80	67066GAP9	2028-06-15	4.25	N/A	$7,700,000.00	$7,730,671.67	Corporate Debt Securities
#57	SOUTHWEST AIRLS CO SR	UDTZ87G0STFETI6HGH41	844741BM9	2035-11-15	5.25	N/A	$5,000,000.00	$4,753,812.50	Corporate Debt Securities
#58	BLACKSTONE PRIVATE CR	549300ORP3TTCNXSYO43	09261HAK3	2027-03-15	3.25	N/A	$6,927,000.00	$6,895,499.47	Corporate Debt Securities
#59	FIRSTENERGY CORP CR S	549300SVYJS666PQJH88	337932AH0	2027-07-15	3.9	N/A	$6,810,000.00	$6,835,299.15	Corporate Debt Securities
#60	UNITED RENTALS NORTH	NGIZXNT70J2LYT3FBI09	911365BM5	2027-11-15	3.875	N/A	$6,202,000.00	$6,237,291.96	Corporate Debt Securities
#61	COMCAST CORP NEW SR G	51M0QTTNCGUN7KFCFZ59	20030NCM1	2048-10-15	4.7	N/A	$4,499,000.00	$3,270,360.59	Corporate Debt Securities
#62	ATHENE GLOBAL FDG SR	549300LM1QSI4MSIL320	04685A2K6	2026-11-12	2.95	N/A	$573,000.00	$580,492.93	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	A+
#5	Moody's Long Rating	Aa2
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.04%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$300,000,000.00
b. *Excluding* the value of any sponsor support:	$300,000,000.00
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.30%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 133

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	4.25999880
Item C.3. The CUSIP	06417LF85
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06417LF857
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa2
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-12
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-12
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$125,044,137.50
b. *Excluding* the value of any sponsor support:	$125,044,137.50

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 134

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Item C.2. The title of the issue	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	F8SB4JFBSYQFRQEH3Z21
Item C.5. Other identifier (8)	
a. The ISIN;	XS3487938881
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AN86589
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AA-
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-17
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-17
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$132,780,451.50

b. *Excluding* the value of any sponsor support:	$132,780,451.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 135

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797VY0
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797VY08
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA+
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-24

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-24

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-24

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.88%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$1,277,945,647.65
b. *Excluding* the value of any sponsor support:	$1,277,945,647.65
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.28%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 136

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COOPERATIEVE RABOBANK U.A. LONDON BRANCH
Item C.2. The title of the issue	COOPERATIEVE RABOBANK U.A. LONDON BRANCH
Coupon, if applicable	4.10000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	DG3RU1DBUFHT4ZF9WN62
Item C.5. Other identifier (8)	
a. The ISIN;	XS3339855432
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	PCB4707
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Long Rating	A+
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-04-07

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-04-07

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-04-07

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.11%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$99,827,440.00
b. *Excluding* the value of any sponsor support:	$99,827,440.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 137

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OLD LINE FUNDING LLC
Item C.2. The title of the issue	OLD LINE FUNDING LLC
Coupon, if applicable	4.23000000
Item C.3. The CUSIP	67984RPS2
Item C.4. The LEI	5493004QSN8OZAIU2J90
Item C.5. Other identifier (8)	
a. The ISIN;	US67984RPS21
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-13

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-01-13

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.16.a – 16.d. Where applicable, provide the information required in Items C.16.b – 16.d in the order that each

enhancement provider was reported in Item C.16.a.x

Record #	The identity of the enhancement provider(s)	The type of enhancement(s)	The amount i.e., percentage) of fractional support provided by each enhancement provider
#1	ROYAL BANK OF CANADA	Liquidity/Partial C/E	100.00%

Rating(s) considered. (19) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Long Rating	AA-
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	F1+

Item C.17. The yield of the security as of the reporting date	4.29%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$100,025,690.00
b. *Excluding* the value of any sponsor support:	$100,025,690.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 138

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83050UQH4
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050UQH40
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Standard & Poor's Long Rating	AA-
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-17
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-17
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.91%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$98,378,370.00
b. *Excluding* the value of any sponsor support:	$98,378,370.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 139

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIXIS SECURITIES AMERICAS LLC
Item C.2. The title of the issue	NATIXIS SECURITIES AMERICAS LLC
Coupon, if applicable	4.03999920
Item C.3. The CUSIP	N/A
Item C.4. The LEI	KX1WK48MPD4Y2NCUIZ63
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VL001S15
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	COBANK ACB PERP JR GL	P0J8I7M2E0A77CKF1705	19075QAD4	2079-12-31	4.25	N/A	$427,000.00	$425,259.38	Corporate Debt Securities

#2	BRAZIL FEDERATIVE REP	254900ZFY40OYEADAP90	105756CN8	2056-01-12	7.25	N/A	$2,000,000.00	$1,918,500.00	Other Instrument Description: SOVEREIGN DEBT
#3	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GC93	2031-04-23	5.218	N/A	$1,000.00	$989.74	Corporate Debt Securities
#4	MOO SEC TR 2026-RM2 M	N/A	614916AE4	2066-06-25	4.75	N/A	$889,323.00	$768,622.06	Asset-Backed Securities
#5	FORD MTR CO SR GLBL D	20S05OYHG0MQM4VUIC57	345370BS8	2097-05-15	7.7	N/A	$16,545,000.00	$16,631,723.38	Corporate Debt Securities
#6	ENERGY TRANSFER L P S	549300VJQPPSEJPBNA66	226373AR9	2029-02-01	6	N/A	$2,114,000.00	$2,145,611.35	Corporate Debt Securities
#7	BLACKSTONE SECD LENDI	549300KM7KWQHVBNH962	09261XAK8	2030-06-30	5.3	N/A	$894,000.00	$868,813.04	Corporate Debt Securities
#8	JB POINDEXTER & CO IN	549300W6P81HOZZGPQ16	465965AC5	2031-12-15	8.75	N/A	$294,000.00	$306,445.76	Corporate Debt Securities
#9	HPS PRIVATE CR CLO 20	5493000G5SCTMJLGAQ46	40443QAN3	2039-08-15	5.1447	N/A	$6,015,333.00	$6,107,022.98	Asset-Backed Securities
#10	CSDC FIN I LLC SR SEC	254900VO7KBRJQDGY810	126315AA8	2031-10-01	7.875	N/A	$2,402,000.00	$2,405,569.97	Corporate Debt Securities
#11	DOCTORS CO AN INTERIN	N/A	256141AB8	2032-01-18	4.5	N/A	$56,000.00	$51,381.68	Corporate Debt Securities
#12	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DP2	2032-02-12	7.125	N/A	$343,000.00	$346,370.83	Other Instrument Description: SOVEREIGN DEBT
#13	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38148YAA6	2038-10-31	4.017	N/A	$800,000.00	$681,452.00	Corporate Debt Securities
#14	SCHLUMBERGER HLDGS CO	529900IKZG65COT1D505	806851AN1	2034-06-01	5	N/A	$261,000.00	$256,569.38	Corporate Debt Securities
#15	TOPAZ SOLAR FARMS LLC	5493000C01ZX7D35SD85	89054XAD7	2039-09-30	4.875	N/A	$157,679.00	$139,003.89	Corporate Debt Securities
#16	ANHEUSER-BUSCH INBEV	549300CRGMZK3K53BF92	03523TBT4	2048-10-06	4.439	N/A	$1,000.00	$802.59	Corporate Debt Securities
#17	CMS ENERGY CORP JR SB	549300IA9XFBAGNIBW29	125896BY5	2055-06-01	6.5	N/A	$2,000.00	$2,012.69	Corporate Debt Securities
#18	OCHSNER LSU HEALTH SY	N/A	67555JAA4	2031-05-15	2.51	N/A	$211,000.00	$180,384.78	Corporate Debt Securities

#19	ACADIA HEALTHCARE COM	5493005CW985Y9D0NC11	00404AAP4	2029-04-15	5	N/A	$2,389,000.00	$2,333,272.59	Corporate Debt Securities
#20	TUPY OVERSEAS A SR	222100ZREIYU6AS2OO19	L9326VAB2	2031-02-16	4.5	N/A	$6,500,000.00	$5,422,950.00	Corporate Debt Securities
#21	SIERRA PAC PWR CO JR	QB888G5GSVGE1LD1WV84	826418BS3	2056-09-15	6.375	N/A	$1,250,000.00	$1,225,060.94	Corporate Debt Securities
#22	ION PLATFORM FIN US I	6488IU1F9M51Z3P60R77	46205QAB4	2032-09-30	7.875	N/A	$994,000.00	$864,991.23	Corporate Debt Securities
#23	VENTURE GLOBAL LNG IN	54930011XLBUWMQUC829	92332YAC5	2029-02-01	9.5	N/A	$800,000.00	$870,588.89	Corporate Debt Securities
#24	STELLANTIS FINANCE US	549300QZ0AI8Q7LNON33	85855CAR1	2031-09-16	6.75	N/A	$497,000.00	$490,752.71	Corporate Debt Securities
#25	NISOURCE INC SR NT 4.	ZHUWIE4VK4MIYES0UG62	65473QBC6	2044-02-15	4.8	N/A	$331,000.00	$282,574.70	Corporate Debt Securities
#26	WALKER & DUNLOP INC S	N/A	93148PAA0	2033-04-01	6.625	N/A	$758,000.00	$717,232.34	Corporate Debt Securities
#27	EMPRESA NACIONAL DE T	529900N4SUIP0URJT330	29245VAE5	2032-09-14	3.05	N/A	$6,655,000.00	$5,686,013.51	Corporate Debt Securities
#28	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	0641598S8	2082-10-27	8.625	N/A	$750,000.00	$769,191.56	Corporate Debt Securities
#29	THE CIGNA GROUP SR GL	549300VIWYMSIGT1U456	125523CK4	2050-03-15	3.4	N/A	$18,000.00	$11,901.42	Corporate Debt Securities
#30	LEHMAN XS TRUST 2005-	549300FDK6ZP3YIHRJ47	525221EP8	2035-12-25	4.7531	N/A	$991,877.00	$19,404.52	Private Label Collateralized Mortgage Obligations
#31	VERUS SECURITIZATION	213800IUU8M4F3LT4623	92541XAE0	2071-10-25	6.513	N/A	$14,303,754.00	$14,402,615.58	Private Label Collateralized Mortgage Obligations
#32	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DA5	2031-01-15	5.95	N/A	$279,000.00	$273,725.27	Other Instrument Description: SOVEREIGN DEBT
#33	BRAZIL FEDERATIVE REP	254900ZFY40OYEADAP90	105756CF5	2033-10-20	6	N/A	$275,000.00	$267,620.83	Other Instrument Description: SOVEREIGN DEBT
#34	LIBERTY UTILITIES CO	549300K5VIUTJXQL7X75	531542AB4	2034-01-31	5.869	N/A	$1,147,000.00	$1,155,846.24	Corporate Debt Securities
#35	ENBRIDGE INC LW TIER	98TPTUM4IVMFCZBCUR27	29250NBT1	2084-01-15	8.5	N/A	$3,200,000.00	$3,597,573.33	Corporate Debt Securities

#36	BRAZIL FEDERATIVE REP	254900ZFY40OYEADAP90	105756CE8	2031-09-12	3.75	N/A	$1,128,000.00	$1,027,608.00	Other Instrument Description: SOVEREIGN DEBT
#37	ARSENAL AIC PARENT LL	254900G9F9HA5EP57J39	04288BAB6	2030-10-01	8	N/A	$249,000.00	$258,326.16	Corporate Debt Securities
#38	THE CIGNA GROUP SR GL	549300VIWYMSIGT1U456	125523CJ7	2040-03-15	3.2	N/A	$7,304,000.00	$5,456,891.44	Corporate Debt Securities
#39	BERKLEY W R CORP GLBL	SQOAGCLKBDWNVYV1OV80	084423AW2	2061-09-30	3.15	N/A	$882,000.00	$499,639.77	Corporate Debt Securities
#40	ION PLATFORM FIN US I	6488IU1F9M51Z3P60R77	46206AAB8	2029-05-30	9.5	N/A	$10,000,000.00	$10,145,966.67	Corporate Debt Securities
#41	WESTPAC BKG CORP LW T	EN5TNI6CI43VEPAMHL14	961214EF6	2034-07-24	4.11	N/A	$998,000.00	$969,586.94	Corporate Debt Securities
#42	FORESEA HLDG S A 1LIE	254900BAD50AKYGIMV79	262051AA3	2030-06-15	7.5	N/A	$154,932.00	$153,319.93	Corporate Debt Securities
#43	HUNT COS INC SR SEC 1	549300ODPWDNCH5TKM49	445587AE8	2029-04-15	5.25	N/A	$4,836,000.00	$4,636,841.43	Corporate Debt Securities
#44	DOMINICAN REPUBLIC GL	N/A	P3579EBY2	2048-02-15	6.5	N/A	$3,209,000.00	$2,993,168.01	Other Instrument Description: SOVEREIGN DEBT
#45	ONEOK LLC SR NT 5.15%	2T3D6M0JSY48PSZI1Q41	682680BV4	2043-10-15	5.15	N/A	$748,000.00	$652,843.80	Corporate Debt Securities
#46	VIRIDIEN SR SEC 144A	969500FCVQ5SLAAUJV59	12531QAA3	2030-10-15	10	N/A	$5,383,000.00	$5,608,529.76	Corporate Debt Securities
#47	CONOCOPHILLIPS SR GLB	WPTL2Z3FIYTHSP5V2253	20825CAP9	2038-05-15	5.9	N/A	$671,000.00	$699,860.83	Corporate Debt Securities
#48	GNMI SF 699106 X	549300M8ZYFG0OCMTT87	36296RU70	2038-09-15	6	N/A	$437,480.00	$1,621.10	Agency Mortgage-Backed Securities
#49	ANALOG DEVICES INC SR	GYVOE5EZ4GDAVTU4CQ61	032654AW5	2041-10-01	2.8	N/A	$2,696,000.00	$1,855,240.42	Corporate Debt Securities
#50	ICAHN ENTERPRISES LP/	549300T0G4GS0SINS786	451102CK1	2029-11-15	10	N/A	$561,000.00	$553,972.54	Corporate Debt Securities
#51	NOBLE FIN II LLC SR G	549300I3HBUNXO0OG954	65505PAA5	2030-04-15	8	N/A	$475,000.00	$488,401.33	Corporate Debt Securities

#52	REPUBLIC OF TURKEY SR	5493000PCHOG3B6S3Q85	900123DQ0	2032-05-29	7.25	N/A	$738,000.00	$760,287.40	Other Instrument Description: SOVEREIGN DEBT
#53	REINSURANCE GROUP AME	LORM1GNEU1DKEW527V90	759351AV1	2056-09-15	6.375	N/A	$814,000.00	$773,412.94	Corporate Debt Securities
#54	ONEMAIN FIN CORP SR G	5493008I795YYBFWFU90	682691AA8	2030-09-15	4	N/A	$26,000.00	$23,762.44	Corporate Debt Securities
#55	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAQ8	2036-10-15	9.125	N/A	$24,000.00	$23,355.28	Corporate Debt Securities
#56	ALLEGHANY CORP MD SR	549300DCJE6AYX159479	017175AF7	2051-08-15	3.25	N/A	$20,000,000.00	$12,515,816.67	Corporate Debt Securities
#57	PHILLIPS 66 CO GLBL N	RVJMT2IZVVSKIRJJBH76	718547AM4	2045-02-15	4.68	N/A	$830,000.00	$694,867.70	Corporate Debt Securities
#58	HSBC HLDGS PLC LW TIE	MLU0ZO3ML4LN2LL2TL39	404280AH2	2037-09-15	6.5	N/A	$6,800,000.00	$6,993,494.00	Corporate Debt Securities
#59	AMERICAN TOWER CORP S	5493006ORUSIL88JOE18	03027XCF5	2033-11-15	5.9	N/A	$2,134,000.00	$2,206,239.46	Corporate Debt Securities
#60	TRESTLES CLO 2023-6R	N/A	894940AU9	2038-04-26	5.624	N/A	$1,398,530.00	$1,401,767.45	Asset-Backed Securities
#61	BP CAP MKTS AMER INC	5493009NTB34VXE1T760	10373QBR0	2041-06-17	3.06	N/A	$1,412,000.00	$1,040,227.46	Corporate Debt Securities
#62	DATABANK ISSUER II LL	N/A	23802YAA5	2055-09-27	5.18	N/A	$120,374.00	$113,164.13	Asset-Backed Securities
#63	VALERO ENERGY CORP SR	549300XTO5VR8SKV1V74	91913YAL4	2037-06-15	6.625	N/A	$95,000.00	$102,581.36	Corporate Debt Securities
#64	COMPASS MINERALS INTL	2549008X9G8XP7YJGC47	20451NAJ0	2030-07-01	8	N/A	$6,000.00	$6,327.39	Corporate Debt Securities
#65	PACIFIC LIFE INS CO S	8WC3XYHE06SQFW7CQK10	69448FAA9	2067-10-24	4.3	N/A	$384,000.00	$284,876.80	Corporate Debt Securities
#66	MORGAN STANLEY FR 4.3	IGJSJL3JD5P30I6NJZ34	61747YDY8	2045-01-27	4.3	N/A	$47,000.00	$37,688.75	Corporate Debt Securities
#67	JBS NV / JBS USA FOOD	P77IMDGVZE8EFBTF2M92	46590XAQ9	2052-02-02	4.375	N/A	$1,193,000.00	$845,210.01	Corporate Debt Securities
#68	AGFC CAP TR I PFD TR	549300E3VEW8SMS5XW09	00846NAA5	2067-01-15	6.0541	N/A	$4,811,000.00	$2,994,955.95	Corporate Debt Securities
#69	FOCUS FINL PARTNERS L	5493007L0E0VKRC2CP39	34417VAE7	2031-09-15	7.25	N/A	$3,000.00	$3,027.00	Corporate Debt Securities

#70	QUIKRETE HLDGS INC SR	5493007KIN86DIZWZT22	74843PAB6	2033-03-01	6.75	N/A	$2,070,000.00	$2,074,207.28	Corporate Debt Securities
#71	HERITAGE PETE CO LTD	25490055MYPABN06OA04	P5076HAA1	2029-08-12	9	N/A	$601,000.00	$621,584.25	Corporate Debt Securities
#72	MORGAN STANLEY FR 4.4	IGJSJL3JD5P30I6NJZ34	6174468G7	2030-01-23	4.431	N/A	$1,000.00	$991.82	Corporate Debt Securities
#73	UNITED MEXICAN STATES	254900EGTWEU67VP6075	91087BBK5	2033-03-22	5.375	N/A	$534,000.00	$507,072.31	Other Instrument Description: SOVEREIGN DEBT
#74	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DN7	2035-01-03	6.5	N/A	$200,000.00	$192,121.00	Other Instrument Description: SOVEREIGN DEBT
#75	ECOPETROL S A SR GLBL	254900IDGKCJICKBPA66	279158AW9	2032-02-01	7.75	N/A	$3,283,000.00	$3,380,734.00	Corporate Debt Securities
#76	CONSOLIDATED EDISON C	VZFZPMWDHTQCFKYOBP05	209111FG3	2045-12-01	4.5	N/A	$1,155,000.00	$957,847.28	Corporate Debt Securities
#77	DOMINICAN REPUBLIC GL	N/A	P3579EBE6	2045-01-27	6.85	N/A	$151,000.00	$146,967.67	Other Instrument Description: SOVEREIGN DEBT
#78	VZ SECD FING BV SR SE	549300MG611MYCOWY949	91845AAB1	2033-01-15	7.5	N/A	$372,000.00	$302,419.26	Corporate Debt Securities
#79	MAGNOLIA OIL GAS SR G	984500CG376B0B99F016	559665AC8	2034-08-15	6.625	N/A	$30,000.00	$30,302.77	Corporate Debt Securities
#80	DRYDEN CLO LTD 2022-9	5PRBRS5FEH7NREC8OR45	26248AAQ7	2035-04-20	5.9844	N/A	$1,382,037.00	$1,393,328.72	Asset-Backed Securities
#81	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAN5	2031-10-15	8.25	N/A	$492,000.00	$489,952.87	Corporate Debt Securities
#82	JONES DESLAURIERS INS	549300JQIWNFU00E5424	48020RAB1	2030-03-15	8.5	N/A	$24,000.00	$24,662.76	Corporate Debt Securities
#83	PENNYMAC FINL SVCS IN	549300W1D516HBDEU871	70932MAF4	2033-02-15	6.875	N/A	$2,000.00	$1,789.33	Corporate Debt Securities
#84	BORGWARNER INC SR NT	549300DSFX2IE88NSX47	099724AH9	2045-03-15	4.375	N/A	$3,000,000.00	$2,437,106.25	Corporate Debt Securities
#85	HPS CORPORATE LENDING	549300ZS7IHUA6FKFV61	40440VBD6	2030-11-15	5.45	N/A	$1,800,000.00	$1,754,206.50	Corporate Debt Securities
#86	BEUSA INVESTMENTS LLC	254900LSHKD9PYNOU509	08782JAA3	2031-08-01	7	N/A	$7,400,000.00	$7,421,862.89	Corporate Debt Securities

#87	SWITCH ABS ISSUER LLC	2S72QS2UO2OESLG6Y829	871044BA0	2056-03-27	5.609	N/A	$260,000.00	$251,424.69	Asset-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	A1
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	A+
#6	Fitch Short Rating	F1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-20

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional

#1	NATIXIS SECURITIES AMERICAS LLC	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	A1
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Long Rating	A+

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.10%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$150,000,000.00
b. *Excluding* the value of any sponsor support:	$150,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 140

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	LLOYDS BANK PLC
Item C.2. The title of the issue	LLOYDS BANK PLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	53943SQP5
Item C.4. The LEI	H7FNTJ4851HG0EXQ1Z70
Item C.5. Other identifier (8)	
a. The ISIN;	US53943SQP55
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	A1
#3	Standard & Poor's Long Rating	A+

#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-23
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-23
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.21%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$220,154,368.00
b. *Excluding* the value of any sponsor support:	$220,154,368.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.22%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 141

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL BANK OF CANADA
Item C.2. The title of the issue	NATIONAL BANK OF CANADA
Coupon, if applicable	4.37000040
Item C.3. The CUSIP	63307NTW7
Item C.4. The LEI	BSGEFEIOM18Y80CKCV46
Item C.5. Other identifier (8)	
a. The ISIN;	US63307NTW73
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA

#3	Moody's Long Rating	Aa2
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-10-26
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-10-26
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.43%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$548,019,234.80
b. *Excluding* the value of any sponsor support:	$548,019,234.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.55%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 142

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CITIGROUP GLOBAL MARKETS INC
Item C.2. The title of the issue	CITIGROUP GLOBAL MARKETS INC
Coupon, if applicable	4.37000040
Item C.3. The CUSIP	N/A
Item C.4. The LEI	6TJCK1B7E7UTXP528Y04
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AJJ9944I9
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

The category of investments that most

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	FUTUREFUEL CORP COM	529900WYQZSMWFXLA845	36116M106	2099-01-01	N/A	N/A	$93,997.00	$534,842.93	Equities
#2	CENTRAL GARDEN & PET	5493004DVZLD37DJ0H83	153527205	2099-01-01	N/A	N/A	$35,187.00	$1,364,903.73	Equities
#3	HACKETT GROUP INC COM	5K016KLIRB6156644289	404609109	2099-01-01	N/A	N/A	$16,671.00	$210,388.02	Equities
#4	JOHNSON OUTDOORS INC	N/A	479167108	2099-01-01	N/A	N/A	$53,711.00	$2,482,522.42	Equities
#5	ENERGY SERVICES OF AM	984500A00BECD43F7B49	29271Q103	2099-01-01	N/A	N/A	$177,787.00	$1,738,756.86	Equities
#6	NATIONAL BANKSHARES I	549300Q745S62Q6QNW78	634865109	2099-01-01	N/A	N/A	$5,413.00	$221,662.35	Equities
#7	PAR TECHNOLOGY CORP C	549300HYPTHBJQINVG57	698884103	2099-01-01	N/A	N/A	$26,960.00	$479,888.00	Equities
#8	GEO GROUP INC COM	54930024XOXET7NQVZ63	36162J106	2099-01-01	N/A	N/A	$77,099.00	$2,200,405.46	Equities
#9	REPUBLIC BANCORP INC	N/A	760281204	2099-01-01	N/A	N/A	$35,642.00	$3,268,727.82	Equities
#10	SAFE BULKERS INC COM	549300V6ZM2HJJYQQO85	Y7388L103	2099-01-01	N/A	N/A	$633,761.00	$5,146,139.32	Equities
#11	UNITIL CORP COM	N/A	913259107	2099-01-01	N/A	N/A	$41,439.00	$2,279,973.78	Equities
#12	OCEANFIRST FINL CORP	N/A	675234108	2099-01-01	N/A	N/A	$499,994.00	$8,904,893.14	Equities
#13	MARINEMAX INC COM	254900TIXTN8WY3FNN63	567908108	2099-01-01	N/A	N/A	$157,887.00	$8,303,277.33	Equities
#14	AMERISAFE INC COM	2549002B4EXPBLGMNN22	03071H100	2099-01-01	N/A	N/A	$234,279.00	$5,409,502.11	Equities
#15	INTEST CORP COM	549300RJJBPHDOAVDU15	461147100	2099-01-01	N/A	N/A	$247,226.00	$3,903,698.54	Equities
#16	BOSTON BEER INC CL A	529900Q02MQ0DCQNRM58	100557107	2099-01-01	N/A	N/A	$13.00	$2,580.11	Equities

#17	PDF SOLUTIONS INC COM	549300GMSP6MROFBI160	693282105	2099-01-01	N/A	N/A	$29,245.00	$1,332,402.20	Equities
#18	BCB BANCORP INC COM	54930024V6Z8FYSN4291	055298103	2099-01-01	N/A	N/A	$78,970.00	$679,931.70	Equities
#19	QCR HLDGS INC COM	549300MWKWM7KWJVQO33	74727A104	2099-01-01	N/A	N/A	$32,380.00	$3,312,797.80	Equities
#20	NWPX INFRASTRUCTURE I	54930056VW2CRCZ9RE54	667746101	2099-01-01	N/A	N/A	$43,423.00	$4,255,454.00	Equities
#21	APOGEE ENTERPRISES IN	549300579S7QW8V4IJ60	037598109	2099-01-01	N/A	N/A	$2,561.00	$117,293.80	Equities
#22	1ST SOURCE CORP COM	N/A	336901103	2099-01-01	N/A	N/A	$4,466.00	$394,035.18	Equities
#23	PLUMAS BANCORP COM	549300O5TKTXYTYP4G59	729273102	2099-01-01	N/A	N/A	$23,470.00	$1,493,630.80	Equities
#24	NVIDIA CORPORATION CO	549300S4KLFTLO7GSQ80	67066G104	2099-01-01	N/A	N/A	$176,625.00	$37,737,697.50	Equities
#25	INDEPENDENT BK CORP M	549300C5K3W8THR3GE10	453836108	2099-01-01	N/A	N/A	$86,861.00	$7,271,134.31	Equities
#26	UNITY BANCORP INC COM	549300Q90ZRNUR65PL93	913290102	2099-01-01	N/A	N/A	$10,909.00	$633,812.90	Equities
#27	ACCEL ENTERTAINMENT I	N/A	00436Q106	2099-01-01	N/A	N/A	$685,474.00	$7,745,856.20	Equities
#28	EXTREME NETWORKS INC	549300WRECW11X94UB57	30226D106	2099-01-01	N/A	N/A	$227,883.00	$5,375,759.97	Equities
#29	ARBOR REALTY TRUST IN	549300ASFUWYQO0RW077	038923108	2099-01-01	N/A	N/A	$206,945.00	$624,973.90	Equities
#30	FIRST CAP INC COM	N/A	31942S104	2099-01-01	N/A	N/A	$2,272.00	$144,953.60	Equities
#31	ACME UTD CORP COM	549300NVT8NN13WP8M83	004816104	2099-01-01	N/A	N/A	$1,525.00	$103,867.75	Equities
#32	MOVADO GROUP INC COM	549300WCGCGPWGHVXM59	624580106	2099-01-01	N/A	N/A	$92,492.00	$2,928,296.72	Equities
#33	BANK OF MARIN BANCORP	N/A	063425102	2099-01-01	N/A	N/A	$191,797.00	$5,523,753.60	Equities
#34	ESCO TECHNOLOGIES INC	5493007JJLP5MEWVDH10	296315104	2099-01-01	N/A	N/A	$1,974.00	$483,412.86	Equities

#35	CEVA INC COM	529900G9T7CVU2J2VU73	157210105	2099-01-01	N/A	N/A	$31,345.00	$1,007,741.75	Equities
#36	ESCALADE INC COM	N/A	296056104	2099-01-01	N/A	N/A	$27,389.00	$551,614.46	Equities
#37	MARTEN TRANS LTD COM	N/A	573075108	2099-01-01	N/A	N/A	$277,072.00	$3,258,366.72	Equities
#38	NLI HOLDINGS INC COM	N/A	629156407	2099-01-01	N/A	N/A	$27,197.00	$190,107.03	Equities
#39	SHENANDOAH TELECOMMUN	549300XH3H4OUKFPHS84	82312B106	2099-01-01	N/A	N/A	$110,656.00	$1,120,945.28	Equities
#40	ACNB CORP COM	N/A	000868109	2099-01-01	N/A	N/A	$1,108.00	$72,673.72	Equities
#41	PEOPLES BANCORP N C I	N/A	710577107	2099-01-01	N/A	N/A	$38,516.00	$1,717,813.60	Equities
#42	ROGERS CORP COM	PW0CN80KNFR7RUOOKJ84	775133101	2099-01-01	N/A	N/A	$78,851.00	$11,065,160.83	Equities
#43	EXPONENT INC COM	529900NY3F5Q2NWPUZ42	30214U102	2099-01-01	N/A	N/A	$332,538.00	$26,041,050.78	Equities
#44	NAPCO SEC TECHNOLOGIE	529900KV21J4YY9YST76	630402105	2099-01-01	N/A	N/A	$43,589.00	$1,742,688.22	Equities
#45	NATIONAL BEVERAGE COR	549300O9MZIQJI8TGV17	635017106	2099-01-01	N/A	N/A	$209,787.00	$7,346,740.74	Equities
#46	PATHWARD FINANCIAL IN	5493004X52BH1NBLW813	59100U108	2099-01-01	N/A	N/A	$8,971.00	$687,806.57	Equities
#47	DXP ENTERPRISES INC C	N/A	233377407	2099-01-01	N/A	N/A	$8,809.00	$1,552,938.61	Equities
#48	ASTEC INDS INC COM	5493002DO2QKHLKB2A48	046224101	2099-01-01	N/A	N/A	$173,543.00	$6,926,101.13	Equities
#49	GREEN PLAINS INC COM	VJ5WLTHARBSDR14KIZ98	393222104	2099-01-01	N/A	N/A	$116,955.00	$1,592,927.10	Equities
#50	PREFORMED LINE PRODS	549300EYH53XDJID2098	740444104	2099-01-01	N/A	N/A	$1,501.00	$480,335.01	Equities
#51	COHU INC COM	529900FJPORJ3JJ2XS33	192576106	2099-01-01	N/A	N/A	$725,655.00	$38,749,977.00	Equities
#52	ANIKA THERAPEUTICS IN	529900R9LS3Z0O6QH455	035255108	2099-01-01	N/A	N/A	$44,458.00	$968,739.82	Equities

#53	ACCO BRANDS CORP COM	JCT8P4Y190IH4I1NX328	00081T108	2099-01-01	N/A	N/A	$97,986.00	$427,218.96	Equities
#54	MATSON INC COM	549300OI5H3Y0I9I4I12	57686G105	2099-01-01	N/A	N/A	$20,788.00	$4,718,668.12	Equities
#55	CHEMUNG FINL CORP COM	N/A	164024101	2099-01-01	N/A	N/A	$6,023.00	$527,614.80	Equities
#56	ALERUS FINL CORP COM	5493008BXLBPPELQ3G57	01446U103	2099-01-01	N/A	N/A	$25,132.00	$830,109.96	Equities
#57	COMMERCIAL VEH GROUP	5493006OG8I91X0K7Q22	202608105	2099-01-01	N/A	N/A	$103,855.00	$335,451.65	Equities
#58	PEAPACK-GLADSTONE FIN	549300G8DN2UK8K0ET30	704699107	2099-01-01	N/A	N/A	$20,450.00	$938,859.50	Equities
#59	SHORE BANCSHARES INC	N/A	825107105	2099-01-01	N/A	N/A	$79,197.00	$1,796,979.93	Equities
#60	OMEGA FLEX INC COM	254900V3UM4PIXLDNU54	682095104	2099-01-01	N/A	N/A	$46,854.00	$1,238,819.76	Equities
#61	MERCANTILE BK CORP CO	P16VZZCKTJ5IONL6XE37	587376104	2099-01-01	N/A	N/A	$59,675.00	$3,619,288.75	Equities
#62	SHOPIFY INC CL A SUB	549300HGQ43STJLLP808	82509L107	2099-01-01	N/A	N/A	$232,188.00	$38,749,855.32	Equities
#63	HOME BANCSHARES INC C	N/A	436893200	2099-01-01	N/A	N/A	$139,373.00	$4,193,733.57	Equities
#64	MOTORCARPTS AMER INC	549300AG4610OSV3H429	620071100	2099-01-01	N/A	N/A	$40,640.00	$418,592.00	Equities
#65	MATIV HOLDINGS INC CO	549300Z1FU4IDULG1R21	808541106	2099-01-01	N/A	N/A	$32,492.00	$365,535.00	Equities
#66	UNIVEST FINANCIAL COR	4WII2HCR8UEWNU03U507	915271100	2099-01-01	N/A	N/A	$37,062.00	$1,457,648.46	Equities
#67	CRA INTL INC COM	N/A	12618T105	2099-01-01	N/A	N/A	$30,626.00	$6,026,278.02	Equities
#68	FIRST NATL CORP VA CO	549300TDCMDRFUMP0106	32106V107	2099-01-01	N/A	N/A	$9,991.00	$309,021.63	Equities
#69	KRONOS WORLDWIDE INC	549300OBZ34C65APL277	50105F105	2099-01-01	N/A	N/A	$351,689.00	$2,620,083.05	Equities
#70	BLACKBAUD INC COM	54930056X3HKFMNG3754	09227Q100	2099-01-01	N/A	N/A	$1.00	$52.71	Equities
	FRANKLIN								

#71	FINL SVCS CO	N/A	353525108	2099-01-01	N/A	N/A	$32,784.00	$2,305,043.04	Equities
#72	COLONY BANKCORP INC C	N/A	19623P101	2099-01-01	N/A	N/A	$194,390.00	$3,969,443.80	Equities
#73	NORWOOD FINANCIAL COR	N/A	669549107	2099-01-01	N/A	N/A	$40,852.00	$1,455,965.28	Equities
#74	HORIZON BANCORP IND C	549300U2OQ2EIT5MXG39	440407104	2099-01-01	N/A	N/A	$376,684.00	$7,906,597.16	Equities
#75	OXFORD INDS INC COM	IDZ20O0XD3GS4UOI2L88	691497309	2099-01-01	N/A	N/A	$45,237.00	$1,295,135.31	Equities
#76	DINE BRANDS GLOBAL IN	529900HKM8OWSHLKJY75	254423106	2099-01-01	N/A	N/A	$202,446.00	$7,118,001.36	Equities
#77	FRANKLIN COVEY CO COM	N/A	353469109	2099-01-01	N/A	N/A	$10,654.00	$196,672.84	Equities
#78	BALCHEM CORP COM	549300VR70OPMHUI3557	057665200	2099-01-01	N/A	N/A	$8,518.00	$1,451,467.20	Equities
#79	NACCO INDS INC CL A	N/A	629579103	2099-01-01	N/A	N/A	$10,696.00	$382,168.08	Equities
#80	CARRIAGE SVCS INC COM	N/A	143905107	2099-01-01	N/A	N/A	$2,854.00	$101,145.76	Equities
#81	MINERALS TECHNOLOGIES	549300D3I1QU67GP6403	603158106	2099-01-01	N/A	N/A	$582.00	$35,985.06	Equities
#82	VSE CORP COM	549300QWJYQDH4U5XI15	918284100	2099-01-01	N/A	N/A	$34,022.00	$5,274,090.44	Equities
#83	BUILD-A-BEAR WORKSHOP	529900S9MWZC1UBF3D13	120076104	2099-01-01	N/A	N/A	$31,745.00	$872,352.60	Equities
#84	BEACON FINANCIAL CORP	549300AS2OC6UMMBNO37	084680107	2099-01-01	N/A	N/A	$116,058.00	$3,558,338.28	Equities
#85	SELECTIVE INS GROUP I	549300R3WGJWLE40R258	816300107	2099-01-01	N/A	N/A	$300,443.00	$29,839,998.76	Equities
#86	SYNAPTICS INC COM	549300AJ3LI4FWNRQX29	87157D109	2099-01-01	N/A	N/A	$180,924.00	$21,332,748.84	Equities
#87	MARCUS CORP DEL COM	549300NL0OKPNEMP6B79	566330106	2099-01-01	N/A	N/A	$150,548.00	$4,225,882.36	Equities
#88	SIGA TECHNOLOGIES INC	N/A	826917106	2099-01-01	N/A	N/A	$196,566.00	$625,079.88	Equities

#89	COVENANT LOGISTICS GR	N/A	22284P105	2099-01-01	N/A	N/A	$97,833.00	$2,819,547.06	Equities
#90	ZUMIEZ INC COM	549300J0PDF58P6HZD25	989817101	2099-01-01	N/A	N/A	$65,274.00	$986,942.88	Equities
#91	CAPITAL CITY BANK COM	254900NVLVUJQZKTQE82	139674105	2099-01-01	N/A	N/A	$2,928.00	$149,855.04	Equities
#92	FIRST BUSINESS FINL S	549300BXKLW2T50TKU95	319390100	2099-01-01	N/A	N/A	$10,822.00	$798,230.72	Equities
#93	SMARTRENT INC COM CL	N/A	83193G107	2099-01-01	N/A	N/A	$1,920,573.00	$2,631,185.01	Equities
#94	ARTIVION INC COM	549300YTKV8DMSMG6K81	228903100	2099-01-01	N/A	N/A	$108,507.00	$2,543,404.08	Equities
#95	1 800 FLOWERS COM INC	N/A	68243Q106	2099-01-01	N/A	N/A	$351,508.00	$1,012,343.04	Equities
#96	GRAHAM CORP COM	254900EI9P4LTY524J77	384556106	2099-01-01	N/A	N/A	$13,164.00	$943,727.16	Equities
#97	HINGHAM INSTN SVGS MA	2549009GDCGUR2T6KU55	433323102	2099-01-01	N/A	N/A	$1,848.00	$565,672.80	Equities
#98	GORMAN RUPP CO COM	254900WVLPOIWPGJPA07	383082104	2099-01-01	N/A	N/A	$29,213.00	$2,173,155.07	Equities
#99	ICF INTL INC COM	5493003KYFDDC5B3WY64	44925C103	2099-01-01	N/A	N/A	$19,873.00	$1,904,628.32	Equities
#100	BAR HBR BANKSHARES CO	N/A	066849100	2099-01-01	N/A	N/A	$35,098.00	$1,436,210.16	Equities
#101	MCGRATH RENTCORP COM	254900EUH6IPWFQ83445	580589109	2099-01-01	N/A	N/A	$18,103.00	$2,165,118.80	Equities
#102	ULTRA CLEAN HLDGS INC	5493007L6LS7QX18PE75	90385V107	2099-01-01	N/A	N/A	$554,341.00	$30,322,452.70	Equities
#103	DONEGAL GROUP INC CL	N/A	257701201	2099-01-01	N/A	N/A	$18,667.00	$351,499.61	Equities
#104	MOOG INC CL A	549300WM2I4U7OBAHG07	615394202	2099-01-01	N/A	N/A	$17,400.00	$6,312,894.00	Equities
#105	NU SKIN ENTERPRISES I	54930050DETB6CP71D38	67018T105	2099-01-01	N/A	N/A	$425,441.00	$1,995,318.29	Equities
#106	EGAIN CORP COM NEW	25490048ASFEJOENUI20	28225C806	2099-01-01	N/A	N/A	$153,866.00	$912,425.38	Equities
	CITIZENS	549300VKLJ							

#107	CMNTY BANCOR	AF4WABEF16	174903104	2099-01-01	N/A	N/A	$32,092.00	$759,617.64	Equities
#108	SAFETY INS GROUP INC	254900LDCFLA3J746840	78648T100	2099-01-01	N/A	N/A	$33,914.00	$3,525,360.30	Equities
#109	8X8 INC NEW COM	254900XWSOC5U1BRW939	282914100	2099-01-01	N/A	N/A	$551,338.00	$1,251,537.26	Equities
#110	COMPASS MINERALS INTL	2549008X9G8XP7YJGC47	20451N101	2099-01-01	N/A	N/A	$14.00	$321.02	Equities
#111	SIMMONS FIRST NATL CO	549300IVR5AJKUVOGN05	828730200	2099-01-01	N/A	N/A	$1,438,180.00	$33,610,266.60	Equities
#112	HUDSON TECHNOLOGIES I	N/A	444144109	2099-01-01	N/A	N/A	$98,018.00	$433,239.56	Equities
#113	ORASURE TECHNOLOGIES	529900GNNJPNM4XHXQ77	68554V108	2099-01-01	N/A	N/A	$29,334.00	$119,682.72	Equities
#114	FINANCIAL INSTITUTION	N/A	317585404	2099-01-01	N/A	N/A	$87,695.00	$3,584,971.60	Equities
#115	SUPERNUS PHARMACEUTIC	549300GRM36VBKISYJ58	868459108	2099-01-01	N/A	N/A	$15,378.00	$643,415.52	Equities
#116	TOMPKINS FINL CORP CO	254900QDQ6V0QJ0Z2348	890110109	2099-01-01	N/A	N/A	$11,936.00	$1,213,175.04	Equities
#117	MVB FINL CORP COM	549300KSUQ2FUU1X2O74	553810102	2099-01-01	N/A	N/A	$58,190.00	$1,730,570.60	Equities
#118	ORION GROUP HLDGS INC	549300KBVXPV9Q3CT222	68628V308	2099-01-01	N/A	N/A	$66,524.00	$606,033.64	Equities
#119	UNITED BANKSHARES INC	5299005O3BAMJ9Z92V62	909907107	2099-01-01	N/A	N/A	$223,348.00	$10,879,281.08	Equities
#120	TRICO BANCSHARES COM	N/A	896095106	2099-01-01	N/A	N/A	$21,845.00	$1,168,270.60	Equities
#121	ALLIENT INC COM	549300I2LHAWYGNBPM97	019330109	2099-01-01	N/A	N/A	$9,333.00	$856,396.08	Equities
#122	NATURAL GAS SVCS GROU	N/A	63886Q109	2099-01-01	N/A	N/A	$120,778.00	$3,971,180.64	Equities
#123	PEOPLES BANCORP INC C	N/A	709789101	2099-01-01	N/A	N/A	$207,590.00	$8,056,567.90	Equities
#124	TRANSCAT INC COM	54930081E40TSSHUOS40	893529107	2099-01-01	N/A	N/A	$52,848.00	$4,756,320.00	Equities
#125	COMMUNITY TR	N/A	204149108	2099-01-01	N/A	N/A	$27,395.00	$1,920,389.50	Equities

	BANCORP								
#126	LCNB CORP COM	N/A	50181P100	2099-01-01	N/A	N/A	$27,150.00	$541,099.50	Equities
#127	NEOGEN CORP COM	549300HJT9FC36N4UW43	640491106	2099-01-01	N/A	N/A	$125,611.00	$1,539,990.86	Equities
#128	UNIFIRST CORP MASS CO	5493003XBTNWBC8UK019	904708104	2099-01-01	N/A	N/A	$150,567.00	$38,749,923.12	Equities
#129	CRACKER BARREL OLD CT	8P4PHQIUWPIECBFBW745	22410J106	2099-01-01	N/A	N/A	$229,537.00	$16,629,955.65	Equities
#130	DAKTRONICS INC COM	549300IOLZ3SG5YUJ288	234264109	2099-01-01	N/A	N/A	$51,233.00	$1,013,388.74	Equities
#131	RAYONIER ADVANCED MAT	54930053QJ7OUGZG4F72	75508B104	2099-01-01	N/A	N/A	$248,751.00	$1,664,144.19	Equities
#132	CORVEL CORP COM	N/A	221006109	2099-01-01	N/A	N/A	$897.00	$73,724.43	Equities
#133	SCANSOURCE INC COM	7FHBAN017QDY4K2KP156	806037107	2099-01-01	N/A	N/A	$12,803.00	$755,120.94	Equities
#134	SIERRA BANCORP COM	N/A	82620P102	2099-01-01	N/A	N/A	$2,745.00	$116,470.35	Equities
#135	MID PENN BANCORP INC	N/A	59540G107	2099-01-01	N/A	N/A	$267,859.00	$9,182,206.52	Equities
#136	CENTRAL GARDEN & PET	5493004DVZLD37DJ0H83	153527106	2099-01-01	N/A	N/A	$2,278.00	$102,737.80	Equities
#137	SENSIENT TECHNOLOGIES	CMMZHMFZQG86EI7WZU92	81725T100	2099-01-01	N/A	N/A	$229,878.00	$30,235,853.34	Equities
#138	BIOCRYST PHARMACEUTIC	549300Z0INP1Z5NP6J59	09058V103	2099-01-01	N/A	N/A	$1,401,954.00	$11,944,648.08	Equities
#139	OIL DRI CORP AMER COM	549300RSG5KPUH16WH66	677864100	2099-01-01	N/A	N/A	$118,802.00	$8,703,434.52	Equities
#140	CBIZ INC COM	529900D5X8CFM8O1N813	124805102	2099-01-01	N/A	N/A	$374,090.00	$20,567,468.20	Equities
#141	HORACE MANN EDUCATORS	254900G5YAV3A2YK8T32	440327104	2099-01-01	N/A	N/A	$362,508.00	$16,900,122.96	Equities
#142	CTS CORP COM	549300YV1HQLBVHOI649	126501105	2099-01-01	N/A	N/A	$92,145.00	$5,845,678.80	Equities
#143	SHOE STA GROUP INC CO	N/A	824889109	2099-01-01	N/A	N/A	$208,372.00	$3,140,166.04	Equities

#144	INVESTORS TITLE CO NC	N/A	461804106	2099-01-01	N/A	N/A	$10,825.00	$2,955,333.25	Equities
#145	ARROW FINL CORP COM	2549007Z8GI9ZZIQ1817	042744102	2099-01-01	N/A	N/A	$127,700.00	$4,937,520.50	Equities
#146	HARMONIC INC COM	549300LRGRD8XC9BTL66	413160102	2099-01-01	N/A	N/A	$116,631.00	$1,259,614.80	Equities
#147	ASTRONICS CORP COM	549300NNXCF8H4MSMK17	046433108	2099-01-01	N/A	N/A	$332,832.00	$20,928,476.16	Equities
#148	INSTEEL INDS INC COM	52990026LKY4MOX3L174	45774W108	2099-01-01	N/A	N/A	$49,113.00	$1,422,312.48	Equities
#149	PC CONNECTION INC COM	5299005WPRNIXDV2KM73	69318J100	2099-01-01	N/A	N/A	$5,961.00	$510,380.82	Equities
#150	STEWART INFORMATION S	529900TV1XI0PLKENU10	860372101	2099-01-01	N/A	N/A	$217,283.00	$9,882,030.84	Equities
#151	SECURITY NATL FINL CO	N/A	814785309	2099-01-01	N/A	N/A	$12,259.00	$113,150.57	Equities
#152	PARKE BANCORP INC COM	5493000JF1TWXVD0CR78	700885106	2099-01-01	N/A	N/A	$5,607.00	$184,750.65	Equities
#153	MARZETTI COMPANY COM	529900X4O13HED1ZAS58	513847103	2099-01-01	N/A	N/A	$974.00	$106,282.88	Equities
#154	CAMDEN NATL CORP COM	549300ZVEDL2L8UW4F28	133034108	2099-01-01	N/A	N/A	$56,450.00	$3,304,583.00	Equities
#155	CITIZENS & NORTHN COR	N/A	172922106	2099-01-01	N/A	N/A	$23,692.00	$659,111.44	Equities
#156	MATRIX SVC CO COM	529900VYBKSX6HD2YW58	576853105	2099-01-01	N/A	N/A	$37,966.00	$374,724.42	Equities
#157	SM ENERGY COMPANY COM	84BUTVXV5ODI6BXNMH43	78454L100	2099-01-01	N/A	N/A	$120,291.00	$4,761,117.78	Equities
#158	IMMERSION CORP COM	529900AKNC1UAMQ2YB35	452521107	2099-01-01	N/A	N/A	$144,769.00	$1,056,813.70	Equities
#159	MYR GROUP INC COM	529900G1IMMZHOQ17I54	55405W104	2099-01-01	N/A	N/A	$32,908.00	$9,312,964.00	Equities
#160	TOWNEBANK PORTSMOUTH	54930039UO39UJGI7078	89214P109	2099-01-01	N/A	N/A	$20,160.00	$734,832.00	Equities

#161	FIRST FINANCIAL CORPO	N/A	320218100	2099-01-01	N/A	N/A	$1,824.00	$141,360.00	Equities
#162	OLD SECOND BANCORP IN	549300XVJC1MPUT81C04	680277100	2099-01-01	N/A	N/A	$117,490.00	$2,893,778.70	Equities
#163	BANCORP INC DEL COM	894500FP2ICT1B019Y71	05969A105	2099-01-01	N/A	N/A	$168,919.00	$8,533,787.88	Equities
#164	SKYWEST INC COM	529900UYS2KGS6Z42P09	830879102	2099-01-01	N/A	N/A	$24,558.00	$2,370,829.32	Equities
#165	WEST BANCORPORATION I	549300GKFOINCHIYU666	95123P106	2099-01-01	N/A	N/A	$3,972.00	$119,318.88	Equities
#166	FIRST CMNTY CORP S C	549300TC167ECI9SMC70	319835104	2099-01-01	N/A	N/A	$4,521.00	$151,453.50	Equities
#167	KULICKE & SOFFA INDS	529900H6BEIRBF429744	501242101	2099-01-01	N/A	N/A	$70,847.00	$5,645,088.96	Equities
#168	TRIMAS CORP COM NEW	75G1WUQ8QK4P5MZOYD78	896215209	2099-01-01	N/A	N/A	$9,313.00	$360,226.84	Equities
#169	PLEXUS CORP COM	549300W7HCBI5YT25I79	729132100	2099-01-01	N/A	N/A	$12,394.00	$2,681,070.08	Equities
#170	CITY HLDG CO COM	N/A	177835105	2099-01-01	N/A	N/A	$26,712.00	$3,841,185.60	Equities
#171	HUB GROUP INC CL A	N/A	443320106	2099-01-01	N/A	N/A	$1,340,264.00	$35,758,243.52	Equities
#172	BLADEX INC SHS E	549300CN3134K4LC0651	P16994132	2099-01-01	N/A	N/A	$51,521.00	$2,708,974.18	Equities
#173	FIRST BK WILLIAMSTOWN	549300YS4CB1171BRJ08	31931U102	2099-01-01	N/A	N/A	$86,399.00	$1,679,596.56	Equities
#174	MAUI LD & PINEAPPLE I	N/A	577345101	2099-01-01	N/A	N/A	$36,850.00	$530,271.50	Equities
#175	INNOVATIVE SOLUTIONS	254900AR4A0IR8VM4E39	45769N105	2099-01-01	N/A	N/A	$22,400.00	$484,736.00	Equities
#176	3D SYS CORP DEL COM N	5493003HHDOCCW4OP744	88554D205	2099-01-01	N/A	N/A	$317,044.00	$928,938.92	Equities
#177	MERCURY GENL CORP NEW	5493001Q9EXPCEL4W527	589400100	2099-01-01	N/A	N/A	$3,975.00	$408,033.75	Equities
#178	CITI TRENDS INC COM	529900D06Q0FPHV34S87	17306X102	2099-01-01	N/A	N/A	$33,124.00	$1,607,838.96	Equities
#179	TREDEGAR CORP COM	54930003228ERHCH6K87	894650100	2099-01-01	N/A	N/A	$103,076.00	$774,100.76	Equities

#180	SUPERIOR GROUP OF CO	UOX145EEO0TB0ZWX2152	868358102	2099-01-01	N/A	N/A	$40,965.00	$516,978.30	Equities
#181	ROCKY BRANDS INC COM	5299004HQ6GCTW838N96	774515100	2099-01-01	N/A	N/A	$17,930.00	$887,535.00	Equities
#182	STONERIDGE INC COM	PNBCIH9LE7WI83VJIF08	86183P102	2099-01-01	N/A	N/A	$10,779.00	$65,751.90	Equities
#183	J & J SNACK FOODS COR	894500IGP1Y2ZQFQMJ83	466032109	2099-01-01	N/A	N/A	$28,450.00	$2,384,679.00	Equities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	AA-
#4	Moody's Long Rating	A1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-29

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2049-12-31

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter

of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.43%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$775,000,000.00
b. *Excluding* the value of any sponsor support:	$775,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.78%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 143

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIXIS SECURITIES AMERICAS LLC
Item C.2. The title of the issue	NATIXIS SECURITIES AMERICAS LLC
Coupon, if applicable	4.03999920
Item C.3. The CUSIP	N/A
Item C.4. The LEI	KX1WK48MPD4Y2NCUIZ63
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	

c. The RSSD ID; or	
d. Other unique identifier	0VL001R99
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAQ8	2036-10-15	9.125	N/A	$16,147,000.00	$15,713,240.00	Corporate Debt Securities
#2	BCC MIDDLE MKT CLO LL	N/A	055329AA4	2038-10-15	5.5925	N/A	$441,625.00	$443,134.32	Asset-Backed Securities
#3	ECOPETROL S A SR GLBL	254900IDGKCJICKBPA66	279158AW9	2032-02-01	7.75	N/A	$1,000.00	$1,029.77	Corporate Debt Securities
#4	DRYDEN CLO LTD 2022-9	5PRBRS5FEH7NREC8OR45	26248AAQ7	2035-04-20	5.9844	N/A	$150,000.00	$151,225.55	Asset-Backed Securities
#5	SV RNO PPTY OWNER 1 L	N/A	78488XAA2	2031-03-01	5.875	N/A	$10,000.00	$8,811.18	Corporate Debt Securities
#6	BUCKEYE PARTNERS L P	549300C1PQJLVEIUBK50	118230AM3	2043-11-15	5.85	N/A	$10,000.00	$8,815.92	Corporate Debt Securities
#7	SCHLUMBERGER HLDGS CO	529900IKZG65COT1D505	806851AN1	2034-06-01	5	N/A	$2,000.00	$1,966.05	Corporate Debt Securities

#8	ION PLATFORM FIN US I	6488IU1F9M51Z3P60R77	46206AAD4	2029-05-01	8.75	N/A	$16,000.00	$15,941.23	Corporate Debt Securities
#9	AMC GLOBAL MEDIA INC	549300VGG9K75226LR46	00164VAK9	2032-07-15	10.5	N/A	$55,000.00	$54,952.43	Corporate Debt Securities
#10	BRAZIL FEDERATIVE REP	254900ZFY40OYEADAP90	105756CE8	2031-09-12	3.75	N/A	$23,189,000.00	$21,125,179.00	Other Instrument Description: SOVEREIGN DEBT
#11	FORESEA HLDG S A 1LIE	254900BAD50AKYGIMV79	262051AA3	2030-06-15	7.5	N/A	$2.00	$1.98	Corporate Debt Securities
#12	TOPAZ SOLAR FARMS LLC	5493000C01ZX7D35SD85	89054XAD7	2039-09-30	4.875	N/A	$366.00	$322.65	Corporate Debt Securities
#13	GS MTG SEC CORP 2021-	784F5XWPLTWKTBV3E584	36264YAA8	2036-06-16	5.34	N/A	$17,600,000.00	$16,626,060.00	Private Label Collateralized Mortgage Obligations

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A+
#2	Fitch Short Rating	F1
#3	Moody's Long Rating	A1
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-03

Item C.13. The maturity date determined

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a*	☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	NATIXIS SECURITIES AMERICAS LLC	100.00%	4	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	A+
#4	Fitch Short Rating	F1
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.10%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$50,000,000.00

b. *Excluding* the value of any sponsor support:	$50,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 144

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	4.21999920
Item C.3. The CUSIP	9612CAAZ0
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612CAAZ04
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Long Rating	AA-
#3	Moody's Long Rating	Aa1
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-14

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-01-14

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.28%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$98,029,262.80
b. *Excluding* the value of any sponsor support:	$98,029,262.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 145

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	4.29000120
Item C.3. The CUSIP	06417LK48
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06417LK485
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	Aa2
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-10-05

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-10-05

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.35%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$79,969,632.00
b. *Excluding* the value of any sponsor support:	$79,969,632.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 146

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF NEW ZEALAND
Item C.2. The title of the issue	BANK OF NEW ZEALAND
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06406QM14
Item C.4. The LEI	N7LGVZM7X4UQ66T7LT74
Item C.5. Other identifier (8)	
a. The ISIN;	US06406QM145
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	F1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.89%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$59,787,342.00
b. *Excluding* the value of any sponsor support:	$59,787,342.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 147

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	9612CABD8
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612CABD82
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Long Rating	AA-
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$90,024,768.00
b. *Excluding* the value of any sponsor support:	$90,024,768.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 148

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ST. LAWRENCE FUNDING LLC
Item C.2. The title of the issue	ST. LAWRENCE FUNDING LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	79112BL36
Item C.4. The LEI	635400FJ5I9V1QUSBB98
Item C.5. Other identifier (8)	
a. The ISIN;	US79112BL368
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-03

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-03

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-03

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	3.95%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$234,897,469.50
b. *Excluding* the value of any sponsor support:	$234,897,469.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.24%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 149

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MASSACHUSETTS ST HSG FIN AGY HSG REVENUE
Item C.2. The title of the issue	MASSACHUSETTS ST HSG FIN AGY HSG REVENUE
Coupon, if applicable	3.99999850
Item C.3. The CUSIP	57587GY58
Item C.4. The LEI	549300NLJBK1VP6K2K81
Item C.5. Other identifier (8)	
a. The ISIN;	US57587GY583
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Long Rating	AA+
#3	Moody's Short Rating	VMIG1
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	NR
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2055-12-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a*	☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA-
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Moody's Long Rating	Aa1

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$36,000,000.00
b. *Excluding* the value of any sponsor support:	$36,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No

Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 150

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Item C.2. The title of the issue	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	05253CL46
Item C.4. The LEI	JHE42UYNWWTJB8YTTU19
Item C.5. Other identifier (8)	
a. The ISIN;	US05253CL466
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Long Rating	AA-

#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.61%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$29,983,773.00
b. *Excluding* the value of any sponsor support:	$29,983,773.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 151

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING BANK N V - AMSTERDAM
Item C.2. The title of the issue	ING BANK N V - AMSTERDAM
Coupon, if applicable	0.37000000
Item C.3. The CUSIP	0INB01QD4
Item C.4. The LEI	3TK20IVIUJ8J3ZU0QE75
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	1242919
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+

#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Long Rating	AA
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	Aa3

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$150,000,000.00
b. *Excluding* the value of any sponsor support:	$150,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 152

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NORFINA LIMITED
Item C.2. The title of the issue	NORFINA LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	86724BMB2
Item C.4. The LEI	JEBU6C6ITPD2YZ9N7F22
Item C.5. Other identifier (8)	
a. The ISIN;	US86724BMB26
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa1
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-11
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-11
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-11
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$59,718,318.00
b. *Excluding* the value of any sponsor support:	$59,718,318.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles	☐ Yes ☒ No

(ASC 820, Fair Value Measurement)?	
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 153

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE TORONTO-DOMINION BANK
Item C.2. The title of the issue	THE TORONTO-DOMINION BANK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	89119BS49
Item C.4. The LEI	PT3QB789TSUIDF371261
Item C.5. Other identifier (8)	
a. The ISIN;	US89119BS499
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$127,071,672.00
b. *Excluding* the value of any sponsor support:	$127,071,672.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 154

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Item C.2. The title of the issue	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	F8SB4JFBSYQFRQEH3Z21
Item C.5. Other identifier (8)	
a. The ISIN;	XS3392898832
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AG75714
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA-
#4	Fitch Long Rating	AA-
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-26
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-26
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-26
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$97,449,730.00
b. *Excluding* the value of any sponsor support:	$97,449,730.00
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 155

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DNB BANK ASA-NEW YORK
Item C.2. The title of the issue	DNB BANK ASA-NEW YORK
Coupon, if applicable	3.75000000
Item C.3. The CUSIP	23345HWJ3
Item C.4. The LEI	549300GKFG0RYRRQ1414
Item C.5. Other identifier (8)	
a. The ISIN;	US23345HWJ30
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	NR
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	NR
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-31
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-31
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-31
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.75%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$99,931,620.00
b. *Excluding* the value of any sponsor support:	$99,931,620.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 156

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MACQUARIE BANK LIMITED
Item C.2. The title of the issue	MACQUARIE BANK LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	55607LL44
Item C.4. The LEI	4ZHCHI4KYZG2WVRT8631
Item C.5. Other identifier (8)	
a. The ISIN;	US55607LL448
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa2
#5	Fitch Long Rating	A+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.85%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$49,972,190.00

b. *Excluding* the value of any sponsor support:	$49,972,190.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 157

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	GOLDMAN SACHS & CO LLC (NON-TRAD REPO)
Item C.2. The title of the issue	GOLDMAN SACHS & CO LLC (NON-TRAD REPO)
Coupon, if applicable	4.34999880
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0GSC01EU6
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	

a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	PARAMOUNT GLOBAL JR S	X0ST5BPF0CZG9FE5OV61	92553PBC5	2057-02-28	6.25	N/A	$13,563,000.00	$8,946,478.81	Corporate Debt Securities
#2	CITIGROUP MTG LN TR 2	6SHGI4ZSSLCXXQSBB395	17307GMC9	2034-12-25	4.3831	N/A	$3,862,772.00	$9,776.26	Private Label Collateralized Mortgage Obligations
#3	BEAR STEARNS ALT-A 20	8I5DZWZKVSZI1NUHU748	07386HB83	2036-02-25	4.2963	N/A	$7,000,000.00	$255,406.60	Private Label Collateralized Mortgage Obligations
#4	ACE SECS HEQ 2006-SL4	PBLD0EJDB5FWOLXP3B76	00441WAC0	2036-09-25	6.64	N/A	$12,038,000.00	$185,556.26	Asset-Backed Securities
#5	AUNA SA & ONCOSALUD S	254900SOGP7YC0N9I368	L04168AA5	2032-11-06	8.75	N/A	$640,000.00	$637,600.00	Corporate Debt Securities
#6	LONG BEACH MTG LN TR	54930070NSV60J38I987	542514FX7	2034-06-25	4.8481	N/A	$224,999.00	$5,969.06	Asset-Backed Securities
#7	CAFL ISSUER; 2025-RRT	N/A	124760AC3	2040-05-28	8.16	N/A	$4,000,000.00	$3,988,297.34	Private Label Collateralized Mortgage Obligations
#8	NEWCASTLE MTG SECS TR	549300BOELL93IDPTJ73	65106FAF9	2037-04-27	4.5531	N/A	$1,722,300.00	$1,412,404.66	Asset-Backed Securities
#9	VIASAT INC SR SEC REG	UFC8NYMNFSYIHNSM2I38	U92222AH8	2031-05-30	7.5	N/A	$480,000.00	$491,788.80	Corporate Debt Securities
#10	ARCHROCK PARTNERS L P	549300YFKOM2XNCKQU76	03959KAD2	2032-09-01	6.625	N/A	$14,000.00	$14,210.81	Corporate Debt Securities
#11	OBX TR 2025-HE1 B-3 2	2549002GJHC7CO92J583	67121CAG1	2055-02-25	8.0133	N/A	$4,113,376.00	$3,201,625.47	Asset-Backed Securities
#12	HSI ASSET SEC TR 2006	MLU0ZO3ML4LN2LL2TL39	44328BAF5	2036-12-26	4.4931	N/A	$1,000,000.00	$103,779.21	Asset-Backed Securities

#13	RCKT MTG TR 2024-CES8	N/A	749421AG8	2044-10-25	8.3908	N/A	$100,000.00	$100,981.32	Asset-Backed Securities
#14	ML MTG INVESTORS 2004	9DJT3UXIJIZJI4WXO774	59020UFY6	2035-01-25	6.7531	N/A	$1,750,000.00	$112,724.79	Asset-Backed Securities
#15	RFMSI SERIES TRUST 20	549300JBN1OSM8YNAI90	76200QAA8	2037-09-25	6	N/A	$300,000.00	$11,080.53	Private Label Collateralized Mortgage Obligations
#16	RFMSI SERIES TRUST 20	549300JBN1OSM8YNAI90	74957VAM1	2036-07-25	6	N/A	$9,640,384.00	$149,332.03	Private Label Collateralized Mortgage Obligations
#17	GEN DIGITAL INC SR GL	YF6ZV0M6AU4FY94MK914	668771AL2	2030-09-30	7.125	N/A	$300,000.00	$304,748.25	Corporate Debt Securities
#18	COMMONBOND STUDNT LN	2549004K0QA3KP40HD79	20267UAC3	2040-10-25	4	N/A	$265,000.00	$27,964.69	Asset-Backed Securities
#19	SECURITIZED ASSET REC	213800LBQA1Y9L22JB70	81377NAC8	2037-04-25	4.6131	N/A	$1,178,000.00	$220,200.58	Asset-Backed Securities
#20	RENAISSANCE HEQ 2002-	N/A	759950AE8	2032-06-25	6.9781	N/A	$8,750,000.00	$1,271,212.78	Asset-Backed Securities
#21	PRET 2026-NPL4 LLC M	254900TGLU13U3CRAM81	74144EAC5	2056-03-25	0	N/A	$53,200,896.00	$51,568,373.31	Asset-Backed Securities
#22	CIFC FUNDING 2019-3 L	254900SVOWCOSOG16T40	12554UAC2	2032-07-16	0	N/A	$3,500,000.00	$1,785,000.00	Asset-Backed Securities
#23	SOUND POINT CLO 2018-	5493001FKRL3V2YW2890	83614AAA9	2031-10-20	10.436	N/A	$1,000,000.00	$164,808.90	Asset-Backed Securities
#24	SIERRACOL ENERGY ANDI	N/A	U8215PAA3	2030-11-14	9	N/A	$1,060,000.00	$1,114,123.60	Corporate Debt Securities
#25	SALUDA GR ALT MTG TR	N/A	79582MAA9	2054-04-25	6.255	N/A	$290,293.00	$165,430.95	Asset-Backed Securities
#26	MASTR ABS TRUST 2006-	549300SZJ9VS8SGXAN81	57645JAC3	2036-08-25	4.3531	N/A	$500,000.00	$56,400.58	Asset-Backed Securities
#27	MOSAIC SOLAR LNS 2018	N/A	61946FAA3	2043-06-22	4.01	N/A	$435,000.00	$76,448.25	Asset-Backed Securities
#28	RALI SERIES TRUST 200	549300JBN1OSM8YNAI90	74922SAA6	2036-12-25	4.4031	N/A	$12,245,000.00	$415,893.06	Private Label Collateralized Mortgage Obligations
#29	BAUSCH HEALTH COS INC	B3BS7ACMDUWISF18KY76	071734AJ6	2030-01-30	5.25	N/A	$280,000.00	$231,116.20	Corporate Debt Securities

#30	RESIDENTIAL ASSET SEC	549300JBN1OSM8YNAI90	45660NN50	2034-08-25	5.5	N/A	$2,258,000.00	$419,872.47	Private Label Collateralized Mortgage Obligations
#31	DEUTSCHE ALT-A SECS 2	7LTWFZYICNSX8D621K86	251510JZ7	2035-12-25	5.5	N/A	$2,200,000.00	$213,954.88	Private Label Collateralized Mortgage Obligations
#32	PAGAYA AI DEBT GRANT	N/A	69544AAC9	2032-07-15	5.871	N/A	$14,000,000.00	$5,708,676.23	Asset-Backed Securities
#33	CWMBS INC 2005-11 3-A	9DJT3UXIJIZJI4WXO774	12669GUM1	2035-04-25	3.5738	N/A	$600,000.00	$16,530.07	Private Label Collateralized Mortgage Obligations
#34	GE-WMC ASSET-BCKD PTC	3C7474T6CDKPR9K6YT90	36829JAA9	2036-08-25	4.1331	N/A	$33,180,000.00	$98,821.33	Asset-Backed Securities
#35	RALI SERIES TRUST 200	549300JBN1OSM8YNAI90	748939AA3	2036-05-25	4.4131	N/A	$8,238,736.00	$314,243.77	Private Label Collateralized Mortgage Obligations
#36	RESIDENTIAL ASSET SEC	549300JBN1OSM8YNAI90	76110WYN0	2034-06-25	5.0857	N/A	$2,024,716.00	$141,223.97	Asset-Backed Securities
#37	ABACUS LTD 2006-10 A	784F5XWPLTWKTBV3E584	00257AAA5	2045-10-30	4.447	N/A	$42,778,176.00	$188,790.52	Asset-Backed Securities
#38	AVIS BUDGET CAR RENT	XN8R4HH1TVC1XOCL5P21	U05375AX5	2032-06-15	8.375	N/A	$40,000.00	$40,158.25	Corporate Debt Securities
#39	VOLTAGRID LLC 2LIEN 1	254900R5BEUGIKK1FM03	92874BAA3	2030-11-01	7.375	N/A	$31,000.00	$31,932.79	Corporate Debt Securities
#40	BSST MORTGAGE TRUST 2	N/A	07403PAJ1	2036-03-17	5.9895	N/A	$2,150,000.00	$652,172.04	Private Label Collateralized Mortgage Obligations
#41	DIRECTV FING LLC / DI	N/A	254945AA6	2030-02-01	8.875	N/A	$139,000.00	$142,900.48	Corporate Debt Securities
#42	CWABS INC 2007-BC3 2-	54930094C5YE4D86BM54	23246LAE9	2037-11-25	4.5531	N/A	$950,000.00	$698,603.81	Asset-Backed Securities
#43	BEAR STEARNS ARM TR 2	8I5DZWZKVSZI1NUHU748	07384MXB3	2033-08-25	6.125	N/A	$8,580,000.00	$12,955.44	Private Label Collateralized Mortgage Obligations
#44	MORGAN STANLEY CAP 20	IGJSJL3JD5P30I6NJZ34	61749BAF0	2036-10-25	4.2831	N/A	$4,000,000.00	$1,010,325.34	Asset-Backed Securities
#45	PAGAYA AI DEBT GRANTO	N/A	69549TAD1	2033-07-15	5.611	N/A	$820,000.00	$815,091.26	Asset-Backed Securities

#46	WAMU MTG CERT 2006-AR	8I5DZWZKVSZI1NUHU748	93362FAK9	2036-08-25	4.1932	N/A	$4,305,000.00	$290,872.12	Private Label Collateralized Mortgage Obligations
#47	PARAMOUNT GLOBAL SR G	5KYC8KF17ROCY24M3H09	92556HAD9	2032-05-19	4.2	N/A	$10,601,000.00	$8,229,909.67	Corporate Debt Securities
#48	VOLT C LLC 2021-NPL9	N1GZ7BBF3NP8GI976H15	91835DAA9	2051-05-25	5.9918	N/A	$700,000.00	$42,493.50	Asset-Backed Securities
#49	ARCOSA INC SR GLBL 14	549300WFHLTCZV7D6V29	039653AC4	2032-08-15	6.875	N/A	$13,000.00	$13,432.16	Corporate Debt Securities
#50	POPULAR ABS 2006-E A-	5493008CARDZMVQ3LO89	73316TAC6	2037-01-25	4.2631	N/A	$500,000.00	$69,542.65	Asset-Backed Securities
#51	JPMCC COML MTG SEC TR	8I5DZWZKVSZI1NUHU748	46645UAC1	2049-12-17	3.5498	N/A	$4,500,000.00	$2,712,732.93	Private Label Collateralized Mortgage Obligations
#52	TELUS CORPORATION JR	894500TX134IMF6NW757	87971MCR2	2056-06-09	6.625	N/A	$448,000.00	$424,801.63	Corporate Debt Securities
#53	RCO IX MTG LLC 2026-2	N/A	74940MAA7	2031-05-27	5.7646	N/A	$100,000.00	$90,345.40	Asset-Backed Securities
#54	JP MORGAN ACCEPT 2004	8I5DZWZKVSZI1NUHU748	466247FZ1	2034-12-25	4.5402	N/A	$1,035,000.00	$8,721.25	Private Label Collateralized Mortgage Obligations
#55	DSLA MTG LN TR 2005-A	2138005O9XJIJN4JPN90	23332UFX7	2045-10-19	4.9263	N/A	$46,430,000.00	$560,624.49	Private Label Collateralized Mortgage Obligations
#56	COLLEGE AVE ST LN 201	N/A	19421UAC8	2048-12-28	3.81	N/A	$1,207,000.00	$325,414.41	Asset-Backed Securities
#57	GS MTG SECS TR 2020-P	N/A	36258FAX7	2050-05-25	0.2182	N/A	$448,804,352.00	$722,961.16	Private Label Collateralized Mortgage Obligations
#58	CARRINGTON MTG LN 200	N/A	144531CN8	2035-05-25	5.1031	N/A	$200,000.00	$69,893.49	Asset-Backed Securities
#59	ROGERS COMMUNICATIONS	5493000M6Z4XFIP6PF03	775109DU2	2057-01-31	7.4	N/A	$300,000.00	$294,190.67	Corporate Debt Securities
#60	C-BASS TRUST 2007-CB6	N/A	1248RHAA5	2037-07-25	4.1731	N/A	$22,600,000.00	$608,186.03	Asset-Backed Securities
#61	PRPM LLC 2025-4 A-1 2	N/A	69382KAA6	2030-06-25	6.179	N/A	$100,000.00	$36,462.95	Asset-Backed Securities
#62	CONCENTRA ESCROW ISSU	984500GB84105F75DE32	20600DAA1	2032-07-15	6.875	N/A	$16,000.00	$16,645.15	Corporate Debt Securities

#63	GS MTG BACK SEC TR 20	N/A	362925CL1	2052-10-25	0.15	N/A	$477,616,640.00	$3,306,844.91	Private Label Collateralized Mortgage Obligations
#64	MORGAN STANLEY ABS 20	IGJSJL3JD5P30I6NJZ34	61749NAD9	2036-08-25	4.3331	N/A	$2,000,000.00	$312,945.49	Asset-Backed Securities
#65	RESIDENTIAL ASSET SEC	549300JBN1OSM8YNAI90	76114DAE4	2037-01-25	6.25	N/A	$9,500,000.00	$766,327.57	Private Label Collateralized Mortgage Obligations
#66	SEQUOIA MTG TR 2007-3	DRBV4N1ERQLEMIF11G78	81744MAA0	2036-07-20	4.4653	N/A	$17,700,000.00	$292,194.00	Private Label Collateralized Mortgage Obligations
#67	HARBORVIEW MTG LN TR	549300B3CEAHYG7K8164	41161PYZ0	2036-01-19	4.5863	N/A	$10,079,680.00	$396,498.93	Private Label Collateralized Mortgage Obligations
#68	AQUA FIN ISSUER TR 20	5299004LW4QWGZUB8Y96	03837GAD9	2051-05-17	6.16	N/A	$5,645,000.00	$4,732,430.36	Asset-Backed Securities
#69	BCP TR 2021-330N A 20	IGJSJL3JD5P30I6NJZ34	05553BAA3	2038-06-15	4.8385	N/A	$2,900,000.00	$2,644,760.13	Private Label Collateralized Mortgage Obligations
#70	STRUCTURED ASSET ADJ	PBLD0EJDB5FWOLXP3B76	863579MM7	2035-03-25	5.2081	N/A	$14,074,000.00	$3,399,275.18	Private Label Collateralized Mortgage Obligations
#71	OUTFRONT MEDIA CAP /	5493005WC7J0FDMW0610	69007TAE4	2029-01-15	4.25	N/A	$201,000.00	$196,400.28	Corporate Debt Securities
#72	GS MTG SECS TR 2020-P	N/A	36259VBF9	2051-01-25	0.21	N/A	$464,388,608.00	$1,375,595.89	Private Label Collateralized Mortgage Obligations
#73	NELNET STUDENT LN TR	549300T6B0Q52I6OM558	64034YAE1	2062-04-20	4.38	N/A	$751,300.00	$637,604.77	Asset-Backed Securities
#74	SHACKLETON CLO 2015-7	549300NCJRO2LKFZ8G86	81883BAA5	2031-07-15	10.5041	N/A	$7,975,000.00	$288,773.23	Asset-Backed Securities
#75	C-BASS TRUST 2007-CB5	N/A	12464YAC3	2037-04-25	2.8924	N/A	$2,570,000.00	$472,438.15	Asset-Backed Securities
#76	OPTION ONE MTG LN TR	549300DDD1YQ8EIAT278	68403KAD7	2037-07-25	4.3031	N/A	$110,000.00	$30,162.20	Asset-Backed Securities
#77	BCAP LLC TR 2007-AA1	213800LBQA1Y9L22JB70	05530PAP7	2037-03-25	4.4131	N/A	$9,033,090.00	$620,527.74	Private Label Collateralized Mortgage Obligations
#78	WBI OPER LLC SR GLBL	254900POBWB4RX0ODY78	92944BAA9	2030-10-15	6.25	N/A	$2,897,000.00	$2,893,825.37	Corporate Debt Securities

#79	C-BASS TRUST 2006-CB7	N/A	12479DAD0	2036-10-25	4.3731	N/A	$1,578,000.00	$296,830.40	Asset-Backed Securities
#80	OCP CLO LTD 2024-36 S	N/A	67119VAC2	2037-10-16	0	N/A	$6,900,000.00	$3,588,000.00	Asset-Backed Securities
#81	OBX TR 2025-HE1 B-1 2	2549002GJHC7CO92J583	67121CAE6	2055-02-25	8.0133	N/A	$3,896,000.00	$3,620,069.53	Asset-Backed Securities
#82	CWMBS CHL MTG TR 2006	9DJT3UXIJIZJI4WXO774	126694YJ1	2036-03-25	4.5331	N/A	$8,000,000.00	$332,467.73	Private Label Collateralized Mortgage Obligations
#83	FFMLT TRUST 2006-FF13	784F5XWPLTWKTBV3E584	30247DAD3	2036-10-25	4.3731	N/A	$3,500,000.00	$452,706.87	Asset-Backed Securities
#84	MOSAIC SOLAR LOAN TRU	N/A	61946NAA6	2046-04-20	2.1	N/A	$400,000.00	$95,434.73	Asset-Backed Securities
#85	LONG BEACH MTG LN TR	54930070NSV60J38I987	542514HJ6	2034-09-25	6.5531	N/A	$1,700,000.00	$10,690.41	Asset-Backed Securities
#86	AMWINS GROUP INC SR S	549300SJE7MUB8NMRG61	031921AC3	2029-02-15	6.375	N/A	$258,000.00	$262,210.88	Corporate Debt Securities
#87	LONG BEACH MTG LN TR	54930070NSV60J38I987	542514HH0	2034-09-25	6.0031	N/A	$4,000,000.00	$143,703.75	Asset-Backed Securities
#88	COMM MTG TR 2014-CCRE	7LTWFZYICNSX8D621K86	12631DAJ2	2047-05-10	4.8452	N/A	$4,206,000.00	$3,002,676.21	Private Label Collateralized Mortgage Obligations
#89	SLM PRIVATE ST LN TR	549300IQIXBXDNPLSE92	78443CBE3	2032-09-15	5.7558	N/A	$12,875,000.00	$2,548,895.87	Asset-Backed Securities
#90	RESIDENTIAL ASSET SEC	549300JBN1OSM8YNAI90	76114HAK1	2037-05-25	6	N/A	$140,000.00	$5,888.34	Private Label Collateralized Mortgage Obligations
#91	CWALT INC 2005-46CB A	9DJT3UXIJIZJI4WXO774	12668ABC8	2035-10-25	6.016	N/A	$4,050,000.00	$130,215.56	Private Label Collateralized Mortgage Obligations
#92	CSAIL COML MTG TR 201	549300C2HE5FJAWYZL57	12636MAV0	2049-01-15	4.7219	N/A	$5,300,000.00	$4,525,223.54	Private Label Collateralized Mortgage Obligations
#93	BARINGS CLO 2019-3 LT	549300T40QLO0VJIOB35	06761PAC4	2031-04-21	0	N/A	$3,500,000.00	$770,000.00	Asset-Backed Securities
#94	PARK PLACE SECS 2004-	N/A	70069FEM5	2035-02-25	5.7781	N/A	$64,000.00	$45,681.76	Asset-Backed Securities

#95	CHASE MORTGAGE FIN TR	8I5DZWZKVSZI1NUHU748	16162YAE5	2036-12-25	6	N/A	$3,000,000.00	$232,864.19	Private Label Collateralized Mortgage Obligations
#96	CIFC FUNDING LTD 2020	N/A	G2166GAB9	2038-10-20	0	N/A	$1,762,356.00	$889,529.81	Asset-Backed Securities
#97	FORTRESS INTER 3 INC	254900NLAZ3JQJW5JP75	34966MAA0	2031-06-01	7.5	N/A	$13,000.00	$13,377.93	Corporate Debt Securities
#98	MARLETTE FUNDING TRUS	N/A	57109K105	2032-04-15	0	N/A	$5,000.00	$21,222.95	Corporate Debt Securities
#99	RALI SERIES TRUST 200	549300JBN1OSM8YNAI90	74922LAK9	2036-11-25	6	N/A	$4,300,000.00	$160,187.44	Private Label Collateralized Mortgage Obligations
#100	GOLDMAN HM IMP TR 202	N/A	38149XAD1	2051-06-26	4	N/A	$500,000.00	$162,566.06	Asset-Backed Securities
#101	FIGRE TRUST 2024-HE3	529900N4VMAE3O27FV77	31684GAB8	2054-07-25	6.132	N/A	$3,805,000.00	$1,980,169.04	Asset-Backed Securities
#102	TOWD POINT MTG TR 202	25490031FI1THTB1EH80	89183KAG2	2065-06-25	7.9858	N/A	$513,000.00	$485,053.83	Asset-Backed Securities
#103	ICAHN ENTERPRISES LP/	549300T0G4GS0SINS786	451102CF2	2029-01-15	9.75	N/A	$1,795,000.00	$1,733,032.11	Corporate Debt Securities
#104	LEHMAN XS TRUST 2007-	549300FDK6ZP3YIHRJ47	52524YAF0	2037-07-25	4.4131	N/A	$21,500,000.00	$2,190,681.98	Private Label Collateralized Mortgage Obligations
#105	CAPSTONE COPPER CORP	549300III6KGKKC42W63	14071LAA6	2033-03-31	6.75	N/A	$1,421,000.00	$1,416,886.21	Corporate Debt Securities
#106	ADJUSTABLE RATE MTG 2	PBLD0EJDB5FWOLXP3B76	00703RAE0	2037-11-25	5.9998	N/A	$3,500,000.00	$316,974.88	Private Label Collateralized Mortgage Obligations
#107	AZORRA FIN LTD SR GLB	254900MC1HXDAVUUP395	05480AAB1	2031-01-15	7.25	N/A	$1,887,000.00	$1,961,283.33	Corporate Debt Securities
#108	COREWEAVE INC SR GLBL	984500511DP2B6186053	U2069EAB6	2031-02-01	9	N/A	$50,000.00	$43,254.50	Corporate Debt Securities
#109	C-BASS TRUST 2007-CB3	N/A	17311YAA1	2037-03-25	3.2655	N/A	$6,509,280.00	$376,354.80	Asset-Backed Securities
#110	UPSTART ASSET TR II 2	N/A	91684D103	2030-02-20	0	N/A	$44,250.00	$3,570,344.30	Asset-Backed Securities
#111	DAVIS PARK CLO LTD 20	5299004LW4QWGZUB8Y96	239088AF4	2035-04-20	0	N/A	$3,522,940.00	$49,285.93	Asset-Backed Securities

#112	CWALT INC 2005-J11 1-	9DJT3UXIJIZJI4WXO774	12668ARS6	2035-11-25	5.5	N/A	$2,100,000.00	$48,748.19	Private Label Collateralized Mortgage Obligations
#113	PRET LLC 2025-NPL14 A	254900R4D99IT7YIFO72	69393CAA1	2055-12-25	5.265	N/A	$485,000.00	$433,035.30	Asset-Backed Securities
#114	VENTURE GLOBAL LNG IN	54930011XLBUWMQUC829	92332YAE1	2030-01-15	7	N/A	$120,000.00	$124,487.60	Corporate Debt Securities
#115	BA ALTERNATIVE LN TR	9DJT3UXIJIZJI4WXO774	059469AE6	2036-10-25	6.7262	N/A	$560,000.00	$40,479.20	Private Label Collateralized Mortgage Obligations
#116	SOUNDVIEW HM LN 2006-	549300DDD1YQ8EIAT278	83611MMM7	2036-05-25	4.5031	N/A	$1,000,000.00	$610,588.06	Asset-Backed Securities
#117	NELNET STUDENT LN TR	549300T6B0Q52I6OM558	64034YAC5	2062-04-20	2.9	N/A	$270,000.00	$239,529.57	Asset-Backed Securities
#118	BSREP COMM MTG TR 202	C6J3FGIWG6MBDGTE8F80	05591UAL1	2038-08-16	6.8895	N/A	$13,000,000.00	$4,365,897.91	Private Label Collateralized Mortgage Obligations
#119	SASOL FING USA LLC SR	549300XRB1PFMESFEL85	U8035UAC6	2029-05-03	8.75	N/A	$614,000.00	$666,730.83	Corporate Debt Securities
#120	BRASKEM IDESA S A P I	YH0V7ZHY352ITDGEYB83	P1850NAB7	2032-02-20	0	N/A	$7,523,000.00	$4,883,931.60	Corporate Debt Securities
#121	ACE SECS HEQ 2006-FM1	PBLD0EJDB5FWOLXP3B76	00441VAA6	2036-07-25	4.3531	N/A	$6,820,000.00	$540,213.67	Asset-Backed Securities
#122	NEUB BERMAN CLO XXI 2	549300VBBLOSKH8XQ869	64130YAE4	2027-04-20	0	N/A	$4,425,104.00	$1,969,171.28	Asset-Backed Securities
#123	CONNECT FINCO SARL /	2594001KNYIQ456J2792	20752TAB0	2029-09-15	9	N/A	$380,000.00	$398,312.20	Corporate Debt Securities
#124	UBS-BARCLY COML MTG T	549300G1IXWLFE766Q13	90349GAS4	2046-04-12	3.8917	N/A	$4,000,000.00	$3,160,451.21	Private Label Collateralized Mortgage Obligations
#125	BEAR STEARNS ARM TR 2	8I5DZWZKVSZI1NUHU748	07401EAA7	2046-12-25	6.584	N/A	$7,700,000.00	$285,394.62	Private Label Collateralized Mortgage Obligations
#126	SMB PVT ED LN TR 2022	N/A	78454XAD6	2058-10-15	6.58	N/A	$260,000.00	$109,113.46	Asset-Backed Securities
#127	ACE SECS HEQ 2006-HE3	PBLD0EJDB5FWOLXP3B76	00441TAD5	2036-06-25	4.3531	N/A	$2,000,000.00	$463,212.18	Asset-Backed Securities

#128	BXMT 2020-FL2 LTD B 2	549300OLDJ20R2Y2UW20	12434LAE4	2038-02-18	5.7363	N/A	$4,840,000.00	$3,035,779.47	Private Label Collateralized Mortgage Obligations
#129	ARES XLIV CLO LTD 201	529900JUV61FH7B8VW38	04016NAJ2	2029-10-15	0	N/A	$9,481,568.00	$663,709.76	Asset-Backed Securities
#130	WFRBS COML MTG TR 201	PBLD0EJDB5FWOLXP3B76	92890NAY5	2045-12-15	4.2787	N/A	$5,535,000.00	$3,146,407.80	Private Label Collateralized Mortgage Obligations
#131	GOODYEAR TIRE & RUBR	5493002BI0S2ZQUY3437	382550BS9	2030-07-15	6.625	N/A	$223,000.00	$198,448.35	Corporate Debt Securities
#132	GLOBAL PARTNERS LP /	549300PCHWTW9P4DU444	37954FAJ3	2029-01-15	6.875	N/A	$89,000.00	$91,008.92	Corporate Debt Securities
#133	GSAA HEQ TR 2007-5 1A	784F5XWPLTWKTBV3E584	3622ECAE6	2037-05-25	5.8389	N/A	$2,847,000.00	$164,338.88	Private Label Collateralized Mortgage Obligations
#134	CWALT INC 2007-OH1 A-	9DJT3UXIJIZJI4WXO774	02150KAZ2	2047-04-25	4.2631	N/A	$505,000.00	$43,138.58	Private Label Collateralized Mortgage Obligations
#135	TALLGRASS ENERGY PART	549300IQ3DN0F3VERF65	87470LAL5	2029-02-15	7.375	N/A	$1,987,000.00	$2,061,521.61	Corporate Debt Securities
#136	SOUNDVIEW HM LN 2007-	549300DDD1YQ8EIAT278	83613FAA9	2037-10-25	4.9531	N/A	$2,900,000.00	$436,852.86	Asset-Backed Securities
#137	OBX 2025-NQM20 TRUST	N/A	67126GAK8	2065-10-25	7.058	N/A	$769,000.00	$748,214.41	Private Label Collateralized Mortgage Obligations
#138	CWABS ABS NTS TR 2006	9DJT3UXIJIZJI4WXO774	23242TAJ5	2046-06-25	4.8781	N/A	$1,000,000.00	$26,927.82	Asset-Backed Securities
#139	HOME EQUITY MTG INABS	549300SZJ9VS8SGXAN81	43710BAC0	2037-04-25	4.2431	N/A	$825,000.00	$123,875.60	Asset-Backed Securities
#140	ENERGIZER HLDGS INC S	5493000D6NN0V57UME20	29272WAC3	2028-06-15	4.75	N/A	$241,000.00	$240,533.06	Corporate Debt Securities
#141	SOUNDVIEW HM LN 2007-	549300DDD1YQ8EIAT278	83612TAA0	2037-06-25	4.2531	N/A	$414,000.00	$60,025.88	Asset-Backed Securities
#142	MOSAIC SOLAR NS 2019-	N/A	61945LAA1	2040-09-20	2.88	N/A	$500,000.00	$111,420.18	Asset-Backed Securities
#143	FIRST FRANKLIN MTG 20	25490092DWDTDJ002J62	32029AAC1	2037-12-26	4.2731	N/A	$3,711,608.00	$217,248.66	Asset-Backed Securities
#144	CWALT INC 2004-7T1 M	9DJT3UXIJIZJI4WXO774	12667FGG4	2034-06-25	5.75	N/A	$8,500,000.00	$523,918.07	Private Label Collateralized Mortgage

									Obligations
#145	NEPTUNE BIDCO US INC	549300VG15T3VCYZ4531	640695AD4	2033-02-15	9.5	N/A	$4,798,000.00	$4,719,848.58	Corporate Debt Securities
#146	OPTION ONE MTG LN TR	549300DDD1YQ8EIAT278	68403FAA4	2037-04-27	3.253	N/A	$1,464,000.00	$187,205.30	Asset-Backed Securities
#147	CORNERSTONE BLDG BRAN	549300IW41QEWQ6T0H29	21925DAA7	2029-01-15	6.125	N/A	$5,414,000.00	$367,418.85	Corporate Debt Securities
#148	NELNET STUDENT LN TR	549300T6B0Q52I6OM558	64032PAB8	2041-02-20	6.64	N/A	$600,000.00	$218,320.82	Asset-Backed Securities
#149	RAMP SERIES TRUST 200	549300JBN1OSM8YNAI90	75156TAD2	2036-02-25	4.5931	N/A	$100,000.00	$61,092.93	Asset-Backed Securities
#150	CITGO PETE CORP SR SE	YX52P86PXMLYDOTUQ225	17302XAN6	2029-01-15	8.375	N/A	$2,426,000.00	$2,532,639.88	Corporate Debt Securities
#151	CSAIL COML MTG TR 201	549300D5DIOOMKWXVZ20	12634NAZ1	2057-06-15	4.1598	N/A	$84,000.00	$8,578.39	Private Label Collateralized Mortgage Obligations
#152	MENS WEARHOUSE LLC 1L	NKFP7BJ6WYEV4I24P532	587118AF7	2031-02-01	9	N/A	$725,000.00	$767,680.75	Corporate Debt Securities
#153	FIGRE TRUST 2024-HE5	529900N4VMAE3O27FV77	31684FAF1	2054-10-25	8.63	N/A	$2,907,000.00	$2,926,327.51	Asset-Backed Securities
#154	GSMPS MTG LN TR 2003-	784F5XWPLTWKTBV3E584	36290PAU1	2043-07-25	0.4499	N/A	$75,235,328.00	$7,753.46	Asset-Backed Securities
#155	KRAKEN OIL & GAS PART	549300DR5HSL4YAU3X12	50076PAA6	2029-08-15	7.625	N/A	$1,126,000.00	$1,155,912.66	Corporate Debt Securities
#156	AHP HEALTH PARTNERS I	549300QMM8MQ6SM5KX05	00150LAB7	2029-07-15	5.75	N/A	$975,000.00	$973,879.56	Corporate Debt Securities
#157	IMPAC CMB TR 2004-11	N/A	45254NMB0	2035-03-25	4.7131	N/A	$6,700,000.00	$40,883.06	Private Label Collateralized Mortgage Obligations
#158	EMPRESA DIST Y COMERC	254900JU7TV6VS9GRW29	P3710FAU8	2030-10-24	9.75	N/A	$24,692.00	$23,828.40	Corporate Debt Securities
#159	JP MORGAN CHASE CMBS	8I5DZWZKVSZI1NUHU748	46645WBL6	2033-07-08	5.3635	N/A	$15,000,000.00	$1,032,308.96	Private Label Collateralized Mortgage Obligations
#160	ML-CFC COML MTG TR 20	9DJT3UXIJIZJI4WXO774	55312YAH5	2048-08-14	5.45	N/A	$20,762,320.00	$254,658.01	Private Label Collateralized Mortgage Obligations

#161	CWMBS CHL MTG TR 2006	9DJT3UXIJIZJI4WXO774	1266944F2	2036-05-20	3.9394	N/A	$1,600,000.00	$84,282.37	Private Label Collateralized Mortgage Obligations
#162	CD 2006-CD3 MTG TR A-	7LTWFZYICNSX8D621K86	14986DAJ9	2048-10-15	5.688	N/A	$7,910,320.00	$186,265.42	Private Label Collateralized Mortgage Obligations
#163	FIGRE TR 2026-HF7 A 2	529900N4VMAE3O27FV77	31685QAA7	2056-07-25	5.1879	N/A	$3,000,000.00	$2,763,051.90	Asset-Backed Securities
#164	VEDANTA RES FIN II PL	8945002DGA3BBXO3N634	G9T27HAN4	2032-10-15	9.125	N/A	$7,200,000.00	$7,228,887.00	Corporate Debt Securities
#165	PAGAYA AI DEBT GRANT	N/A	69547CAE8	2032-06-15	6.942	N/A	$1,267,000.00	$336,163.13	Asset-Backed Securities
#166	TOWD POINT MTG TR 202	25490031FI1THTB1EH80	89183KAL1	2065-06-25	2.4217	N/A	$22,300,000.00	$745,690.24	Asset-Backed Securities
#167	ML MTG INVESTORS 2004	9DJT3UXIJIZJI4WXO774	5899297M4	2034-10-25	6.4531	N/A	$2,000,000.00	$248,779.02	Asset-Backed Securities
#168	CPS AUTO RECV TR 2023	N/A	12598VAE4	2031-05-15	10.13	N/A	$5,730,000.00	$6,109,829.28	Asset-Backed Securities
#169	RCKTL 2025-1 E 203407	N/A	74939RAE1	2034-07-25	7.12	N/A	$500,000.00	$393,454.44	Asset-Backed Securities
#170	WAYFAIR LLC SR SEC GL	549300CTUWTZGOXMYI40	94419NAC1	2032-11-15	6.75	N/A	$713,000.00	$746,808.68	Corporate Debt Securities
#171	HSI ASSET SEC TR 2006	MLU0ZO3ML4LN2LL2TL39	44328AAB6	2036-10-25	4.1531	N/A	$24,231,000.00	$91,746.58	Asset-Backed Securities
#172	CONDUENT BUSINESS SVC	54930026CNAIP718XD30	20679LAB7	2029-11-01	6	N/A	$5,000,000.00	$4,146,616.67	Corporate Debt Securities
#173	IMPAC SECD ASSETS TR	N/A	45254TRV8	2035-07-25	4.4331	N/A	$569,754.00	$109,241.49	Private Label Collateralized Mortgage Obligations
#174	OPORTUN ISSUANCE TRUS	549300351Y4J4FKIOR78	68377GAA4	2031-05-08	1.47	N/A	$500,000.00	$24,560.83	Asset-Backed Securities
#175	C-BASS TRUST 2007-CB1	N/A	1248MGAJ3	2037-01-25	3.0369	N/A	$5,775,000.00	$185,903.99	Asset-Backed Securities
#176	HSI ASSET SEC TR 2006	MLU0ZO3ML4LN2LL2TL39	40430MAE7	2036-07-25	4.5531	N/A	$750,000.00	$76,778.77	Asset-Backed Securities
#177	RESIDENTIAL ASSET SEC	549300JBN1OSM8YNAI90	760985Q61	2034-02-25	5.43	N/A	$594,000.00	$233,312.10	Asset-Backed Securities

#178	OBX 2025-NQM20 TRUST	N/A	67126GAL6	2065-10-25	7.058	N/A	$385,000.00	$350,913.49	Private Label Collateralized Mortgage Obligations
#179	CF MTG 2019-CF1 TR X-	N/A	12529MCV8	2052-05-17	1.7904	N/A	$1,297,255.00	$51,869.74	Private Label Collateralized Mortgage Obligations
#180	RESIDENTIAL ASSET SEC	549300JBN1OSM8YNAI90	761119AL0	2036-08-25	1.8469	N/A	$5,000,000.00	$49,291.45	Private Label Collateralized Mortgage Obligations
#181	RESH-DRN PG MT AT TR	N/A	76091NAF6	2035-03-26	7.296	N/A	$2,000,000.00	$1,999,258.67	Asset-Backed Securities
#182	ARGENT SECS INC 2006-	6SHGI4ZSSLCXXQSBB395	04012MAM1	2036-07-25	4.3531	N/A	$8,000,000.00	$563,311.73	Asset-Backed Securities
#183	PAGAYA AI DEBT GRANT	N/A	69547CAC2	2032-06-15	5.705	N/A	$2,000,000.00	$1,068,606.19	Asset-Backed Securities
#184	RCKT MTG TR 2024-CES9	N/A	749426AV4	2044-12-25	8.8776	N/A	$386,568.00	$288,960.88	Asset-Backed Securities
#185	GREENSKY HME IMP ISSU	N/A	39571MAE8	2059-06-25	9	N/A	$2,600,000.00	$1,590,511.12	Asset-Backed Securities
#186	SM ENERGY COMPANY SR	84BUTVXV5ODI6BXNMH43	78454LAX8	2029-08-01	6.75	N/A	$456,000.00	$469,514.70	Corporate Debt Securities
#187	XHR LP SR GLBL 144A 3	549300M88BPT83ZL2164	98372MAE5	2030-05-15	6.625	N/A	$5,821,000.00	$6,012,537.58	Corporate Debt Securities
#188	AMERIQUEST MTG SECS 2	6SHGI4ZSSLCXXQSBB395	03072SPR0	2034-04-25	3.2306	N/A	$1,000,000.00	$315,351.76	Asset-Backed Securities
#189	MORGAN STANLEY CAP 20	IGJSJL3JD5P30I6NJZ34	61749BAB9	2036-10-25	4.1231	N/A	$15,000,000.00	$270,062.65	Asset-Backed Securities
#190	NATIONAL COLL ST LNT	6354004HZIMK13WCED04	63544EAG5	2038-03-25	0.01	N/A	$150,000.00	$132,892.38	Asset-Backed Securities
#191	PARAMOUNT GLOBAL SR N	5KYC8KF17ROCY24M3H09	124857AF0	2040-10-15	5.9	N/A	$2,614,000.00	$1,587,896.08	Corporate Debt Securities
#192	LBA TRUST 2026-LBA6 D	N/A	50177CAG0	2043-07-15	5.9246	N/A	$2,000,000.00	$2,001,813.21	Private Label Collateralized Mortgage Obligations
#193	CITIGROUP MTG LN TR 2	6SHGI4ZSSLCXXQSBB395	17307GF94	2035-09-25	5.5	N/A	$1,560,000.00	$541,015.94	Private Label Collateralized Mortgage Obligations
#194	ARCOSA INC SR GLBL 14	549300WFHLTCZV7D6V29	039653AA8	2029-04-15	4.375	N/A	$1,915,000.00	$1,862,228.19	Corporate Debt Securities

#195	MATADOR RES CO SR GLB	549300CI3Q2UUK5R4G79	576485AG1	2032-04-15	6.5	N/A	$13,000.00	$12,992.57	Corporate Debt Securities
#196	CLYDESDALE ACQUISITIO	254900QKSDYFR3K5YD98	18972EAA3	2029-04-15	6.625	N/A	$15,000.00	$14,977.36	Corporate Debt Securities
#197	WHIRLPOOL CORP SR GLB	WHENKOULSSK7WUM60H03	963320BD7	2030-06-15	6.125	N/A	$13,000,000.00	$10,517,243.75	Corporate Debt Securities
#198	DISH DBS CORPORATION	549300EE20907QZ9GT38	25470XBD6	2029-06-01	5.125	N/A	$2,620,000.00	$2,433,277.33	Corporate Debt Securities
#199	RALI SERIES TRUST 200	549300JBN1OSM8YNAI90	75116EAA0	2037-06-25	4.4731	N/A	$7,500,000.00	$338,696.41	Private Label Collateralized Mortgage Obligations
#200	OBX TR 2025-HE1 B-2 2	2549002GJHC7CO92J583	67121CAF3	2055-02-25	8.0133	N/A	$1,948,000.00	$1,749,783.12	Asset-Backed Securities
#201	MS MTG LN TR 2007-7AX	IGJSJL3JD5P30I6NJZ34	61754HAC6	2037-04-25	4.5331	N/A	$5,000,000.00	$346,127.14	Private Label Collateralized Mortgage Obligations
#202	SHACKLETON CLO 2014-V	N/A	G8101PAA6	2031-05-07	10.1693	N/A	$1,000,000.00	$178,021.20	Asset-Backed Securities
#203	CIFC FUNDING 2021-II	N/A	12565TAC2	2034-04-17	0	N/A	$5,000,000.00	$1,800,000.00	Asset-Backed Securities
#204	ML FF MTG LN TR 2007-	9DJT3UXIJIZJI4WXO774	59023LAA0	2037-04-25	4.3331	N/A	$9,700,000.00	$676,929.75	Asset-Backed Securities
#205	MS MTG LN TR 2006-3AR	549300YJ31JU8NE4ZK72	61748HWT4	2036-03-25	4.4509	N/A	$3,046,000.00	$96,412.61	Private Label Collateralized Mortgage Obligations
#206	WAMU MTG CERT 2005-2	8I5DZWZKVSZI1NUHU748	9393363L5	2035-04-25	0.9969	N/A	$19,988,480.00	$12,437.00	Private Label Collateralized Mortgage Obligations
#207	DEEPHAVEN RES MTG TR	N/A	24382PAA0	2056-09-25	5.3379	N/A	$3,035,000.00	$2,870,483.87	Asset-Backed Securities
#208	RESH-DRIN PAG MTR AT	N/A	76100BAD6	2035-05-25	5.796	N/A	$5,000,000.00	$4,974,980.00	Asset-Backed Securities
#209	NOVASTAR HM EQ LN TR	N/A	66987XFV2	2034-12-25	6.8281	N/A	$10,630,000.00	$448,043.95	Asset-Backed Securities
#210	BXMT 2021-FL4 LTD A-S	549300OLDJ20R2Y2UW20	05609GAC2	2038-05-17	5.6363	N/A	$3,882,000.00	$1,880,789.88	Private Label Collateralized Mortgage Obligations

#211	RESIDENTIAL ASSET SEC	549300JBN1OSM8YNAI90	76113FAJ9	2036-07-25	6	N/A	$10,238,000.00	$1,020,973.46	Private Label Collateralized Mortgage Obligations
#212	UPSTART SEC TRUST 202	549300WNB47JRNENIC75	91679TAC9	2032-05-20	8.43	N/A	$46,791,000.00	$4,426,869.96	Asset-Backed Securities
#213	UPSTART SECU TR 2026-	549300WNB47JRNENIC75	91683AAE0	2036-05-20	7.35	N/A	$6,576,000.00	$6,542,782.43	Asset-Backed Securities
#214	SPECIALTY UNDRWR FIN	9DJT3UXIJIZJI4WXO774	84751PLM9	2037-02-25	3.623	N/A	$1,250,000.00	$87,534.57	Asset-Backed Securities
#215	RALI SERIES TRUST 200	549300JBN1OSM8YNAI90	75115DAF2	2036-09-25	6	N/A	$3,000,000.00	$129,672.73	Private Label Collateralized Mortgage Obligations
#216	WAMU MTG CERT 2006-AR	8I5DZWZKVSZI1NUHU748	93363PAA8	2036-11-25	3.9257	N/A	$4,000,000.00	$53,389.53	Private Label Collateralized Mortgage Obligations
#217	STL HLDG CO LLC SR GL	984500BC2I63E7F48656	861036AB7	2029-02-15	8.75	N/A	$1,931,000.00	$2,002,387.46	Corporate Debt Securities
#218	CRESCENT ENERGY FINAN	549300X0PTWU2QSLSL14	516806AK2	2032-04-15	7.875	N/A	$145,000.00	$148,944.18	Corporate Debt Securities
#219	LCM XVII 2014-17RR E-	14URO7KANNWKTLQY7F55	50190BAB6	2031-10-15	10.3041	N/A	$1,750,000.00	$1,040,448.59	Asset-Backed Securities
#220	UPSTART SECURITIZ TRU	549300WNB47JRNENIC75	91681BAC4	2036-03-20	4.98	N/A	$2,521,000.00	$2,498,137.89	Asset-Backed Securities
#221	ENERGY TRANSFER L P J	MTLVN9N7JE8MIBIJ1H73	29273VBH2	2056-02-15	6.75	N/A	$331,000.00	$327,277.08	Corporate Debt Securities
#222	CWMBS CHL MTG TR 2006	N/A	1266944E5	2036-05-20	3.9394	N/A	$817,000.00	$43,170.50	Private Label Collateralized Mortgage Obligations
#223	PRIME MTG TR 2007-2 A	N/A	74162JAB3	2037-04-25	6	N/A	$534,000.00	$245,717.22	Private Label Collateralized Mortgage Obligations
#224	SECURITIZED ASSET REC	213800LBQA1Y9L22JB70	81375WCS3	2035-01-25	4.6681	N/A	$590,000.00	$264,251.95	Asset-Backed Securities
#225	RESIDENTIAL ASSET 200	549300JBN1OSM8YNAI90	76112BH86	2035-10-25	4.9981	N/A	$3,000,000.00	$2,547,172.49	Asset-Backed Securities
#226	HARBORVIEW MTG LN TR	549300B3CEAHYG7K8164	41164LAB5	2037-04-25	4.2131	N/A	$3,527,444.00	$183,479.00	Private Label Collateralized Mortgage Obligations

#227	STRUCTURED ADJ RATE 2	PBLD0EJDB5FWOLXP3B76	863579G51	2035-12-25	5.1657	N/A	$8,000,000.00	$76,101.12	Private Label Collateralized Mortgage Obligations
#228	OBX 2025-NQM20 TRUST	N/A	67126GAM4	2065-10-25	0	N/A	$384,534,000.00	$972,297.58	Private Label Collateralized Mortgage Obligations
#229	POPULAR ABS 2005-2 M-	5493008CARDZMVQ3LO89	73316PCL2	2035-04-25	6.217	N/A	$2,750,000.00	$1,808,523.30	Asset-Backed Securities
#230	GOODLEAP HOME IMPROV	549300YN94MOAVYW0F52	38237EAB0	2049-02-20	6.27	N/A	$197,000.00	$127,391.77	Asset-Backed Securities
#231	FREMONT HM LN TR 2006	549300QGHCFUEGYWKU13	35729NAC9	2037-01-25	4.2931	N/A	$4,420,400.00	$901,432.74	Asset-Backed Securities
#232	CITIGROUP MTG LN TR 2	6SHGI4ZSSLCXXQSBB395	17309YAC1	2036-10-27	4.6531	N/A	$127,000.00	$12,378.64	Private Label Collateralized Mortgage Obligations
#233	CWALT INC 2005-54CB 3	9DJT3UXIJIZJI4WXO774	12668APL3	2035-11-25	5.125	N/A	$1,000,000.00	$52,901.25	Private Label Collateralized Mortgage Obligations
#234	RALI SERIES TRUST 200	549300JBN1OSM8YNAI90	761118UK2	2036-02-25	5.5	N/A	$1,000,000.00	$74,750.10	Private Label Collateralized Mortgage Obligations
#235	RCO IX MORTGAGE LLC 2	N/A	74939VAA0	2030-10-25	5.3099	N/A	$225,000.00	$178,113.54	Asset-Backed Securities
#236	FIRST FRANKLIN MTG 20	25490092DWDTDJ002J62	32027NZM6	2036-01-25	4.6081	N/A	$2,933,440.00	$716,912.22	Asset-Backed Securities
#237	SABEY DATA CENTER LLC	N/A	U75056AF5	2049-04-20	6	N/A	$100,000.00	$100,502.97	Asset-Backed Securities
#238	MOSS CREEK RES HLDGS	54930037SLMSPWKYIX36	61965RAC9	2031-09-01	8.25	N/A	$687,000.00	$700,417.68	Corporate Debt Securities
#239	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAE5	2042-05-15	4.95	N/A	$425,000.00	$261,484.44	Corporate Debt Securities
#240	BLACK DIAMOND CLO 201	N/A	09204VAG1	2031-04-28	0	N/A	$400,000.00	$53,276.80	Asset-Backed Securities
#241	PRIME MTG TR 2007-3 I	N/A	74162WAG3	2037-09-25	0	N/A	$1,051,372.00	$51,881.87	Private Label Collateralized Mortgage Obligations
#242	AMERICAN HM ASSETS 20	549300DDD1YQ8EIAT278	02660BAA0	2047-02-25	4.4167	N/A	$1,450,000.00	$116,356.67	Private Label Collateralized Mortgage Obligations

#243	GREENSKY HOME IMPROV	N/A	39571XAH7	2059-10-27	8.75	N/A	$3,903,000.00	$2,719,960.68	Asset-Backed Securities
#244	UPSTRT STR PSTHRU TR	549300BLONX7RHTYWF68	91680YBF7	2030-10-15	10.9	N/A	$1,507,000.00	$300,691.72	Asset-Backed Securities
#245	GSAA HEQ TR 2006-6 AF	784F5XWPLTWKTBV3E584	362334MG6	2036-03-25	6.7408	N/A	$1,700,000.00	$159,320.41	Private Label Collateralized Mortgage Obligations
#246	UBS-BARCLY COML MTG T	549300SZJ9VS8SGXAN81	90270YAN9	2046-03-12	3.72	N/A	$5,000,000.00	$4,075,433.51	Private Label Collateralized Mortgage Obligations
#247	RESIDENTIAL ASSET 200	549300JBN1OSM8YNAI90	45660LSS9	2035-07-25	5.5	N/A	$3,840,000.00	$368,741.33	Private Label Collateralized Mortgage Obligations
#248	JPMDB COML MTG SEC TR	8I5DZWZKVSZI1NUHU748	46590LAZ5	2049-06-17	3.2993	N/A	$1,750,000.00	$1,037,133.63	Private Label Collateralized Mortgage Obligations
#249	JACOBS ENTMT INC SR 1	5493004U9JIWY3HSUO63	469815AL8	2029-02-15	6.75	N/A	$65,000.00	$63,721.61	Corporate Debt Securities
#250	CWABS TRUST 2005-HYB9	9DJT3UXIJIZJI4WXO774	126670JP4	2036-02-20	6.587	N/A	$3,854,000.00	$154,275.35	Private Label Collateralized Mortgage Obligations
#251	AMERICAN HM ASSETS 20	549300DDD1YQ8EIAT278	026935AH9	2037-06-25	6.75	N/A	$9,306,000.00	$599,661.97	Private Label Collateralized Mortgage Obligations
#252	PRET LLC 2025-NPL7 A-	N/A	740934AB0	2055-07-25	8.3535	N/A	$6,250,000.00	$6,262,220.06	Asset-Backed Securities
#253	FIRST FRANKLIN MTG 20	25490092DWDTDJ002J62	32027NEE7	2033-09-25	6.6781	N/A	$11,140,000.00	$817,560.51	Private Label Collateralized Mortgage Obligations
#254	STRUCTURED ASSET SECS	549300FDK6ZP3YIHRJ47	86361GAA4	2036-09-25	4.2081	N/A	$13,395,000.00	$723,287.57	Asset-Backed Securities
#255	EMBECTA CORP SR SEC 1	549300RPG8GXVDHNXZ62	29082KAA3	2030-02-15	5	N/A	$126,000.00	$105,617.82	Corporate Debt Securities
#256	JPMCC COML MTG SEC TR	8I5DZWZKVSZI1NUHU748	46649GAA2	2031-04-15	5.422	N/A	$4,700,000.00	$2,193,439.08	Private Label Collateralized Mortgage Obligations
#257	J.P. MOG CHSE CML TR	8I5DZWZKVSZI1NUHU748	46653DAA2	2036-03-17	5.3395	N/A	$5,000,000.00	$4,692,968.92	Private Label Collateralized Mortgage Obligations

#258	MORGAN STANLEY ABS 20	IGJSJL3JD5P30I6NJZ34	61753EAB6	2037-01-25	4.1431	N/A	$2,300,000.00	$430,460.45	Asset-Backed Securities
#259	STRUCTURED ASSET MTG	9DJT3UXIJIZJI4WXO774	86359LRY7	2036-02-25	5.1482	N/A	$12,800,000.00	$594,152.38	Private Label Collateralized Mortgage Obligations
#260	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06419JKK5	2028-08-03	0	N/A	$16,000.00	$14,953.60	Corporate Debt Securities
#261	SECURITIZED ASSET REC	N/A	81376WAC9	2036-06-25	4.3331	N/A	$2,028,000.00	$313,954.41	Asset-Backed Securities
#262	STRUCTURED ASSET ADJ	PBLD0EJDB5FWOLXP3B76	863579XC7	2035-09-25	4.5457	N/A	$14,685,024.00	$253,920.40	Private Label Collateralized Mortgage Obligations
#263	NELNET STUDENT LN TR	549300T6B0Q52I6OM558	64035DAJ5	2062-04-20	2.85	N/A	$5,165,000.00	$4,601,150.73	Asset-Backed Securities
#264	CARLYLE US CLO 2019-1	529900NGGVF94UK6PG95	14316DAC5	2031-04-21	0	N/A	$2,925,000.00	$234,000.00	Asset-Backed Securities
#265	KEHE DISTRS LLC/ KEHE	549300WQCH7SRQ8JKE47	487930AA7	2033-04-30	7.125	N/A	$285,000.00	$278,872.50	Corporate Debt Securities
#266	VENTURE GLOBAL LNG IN	54930011XLBUWMQUC829	92332YAG6	2034-12-15	6.375	N/A	$150,000.00	$148,821.69	Corporate Debt Securities
#267	CANYON CAPITAL CLO 20	549300W778MFSPI8C872	G18335AE2	2031-01-30	11.8046	N/A	$1,500,000.00	$163,234.18	Asset-Backed Securities
#268	SECURITIZED ASSET REC	213800LBQA1Y9L22JB70	81376GAD2	2036-09-25	4.3731	N/A	$88,219.00	$8,235.88	Asset-Backed Securities
#269	MORGAN STANLEY ABS 20	IGJSJL3JD5P30I6NJZ34	61750MAF2	2036-09-25	4.5131	N/A	$41,000.00	$8,657.02	Asset-Backed Securities
#270	SERVICE PPTYS TR 1LIE	529900IS770AG1K9QG27	81761LAC6	2031-11-15	8.625	N/A	$1,773,000.00	$1,892,998.86	Corporate Debt Securities
#271	UPSTART SECU TR 2026-	549300WNB47JRNENIC75	91683AAD2	2036-05-20	5.83	N/A	$5,500,000.00	$5,459,148.44	Asset-Backed Securities
#272	UPSTART SECURITIZATI	549300WNB47JRNENIC75	91684AAC3	2035-11-20	5.2	N/A	$4,500,000.00	$4,492,590.50	Asset-Backed Securities
#273	THOR INDS INC SR GLBL	254900XZO1228PDSG060	885160AA9	2029-10-15	4	N/A	$552,000.00	$518,745.68	Corporate Debt Securities
#274	MARLETTE FUNDING TR 2	254900XO183T8LSIZ297	57108V102	2034-07-17	0	N/A	$5,000.00	$301,588.63	Asset-Backed Securities

#275	RFMSI SERIES TRUST 20	549300JBN1OSM8YNAI90	74958AAC8	2036-08-25	6.25	N/A	$10,150,000.00	$126,956.87	Private Label Collateralized Mortgage Obligations
#276	CWALT INC 2006-OA2 A-	9DJT3UXIJIZJI4WXO774	126694S41	2046-05-20	4.5253	N/A	$1,650,000.00	$99,091.33	Private Label Collateralized Mortgage Obligations
#277	RESIDENTIAL ASSET 200	549300JBN1OSM8YNAI90	75405MAL8	2035-09-25	5.1331	N/A	$3,560,110.00	$2,262,193.79	Asset-Backed Securities
#278	WAMU PTC WMALT 2007-5	8I5DZWZKVSZI1NUHU748	93936PAC2	2037-06-25	7	N/A	$3,165,000.00	$375,387.14	Private Label Collateralized Mortgage Obligations
#279	INDYMAC MBS 2004-AR15	549300N3Z00ZHE2XC526	45660LBE8	2035-02-25	3.1755	N/A	$6,890,000.00	$94,954.42	Private Label Collateralized Mortgage Obligations
#280	RENAISSANCE HEQ 2006-	N/A	759950GV4	2036-05-25	5.608	N/A	$680,000.00	$154,178.52	Asset-Backed Securities
#281	VALVOLINE INC SR GLBL	549300CMHPBEY6VPOT75	U92147AF1	2034-08-15	6.125	N/A	$272,000.00	$267,547.13	Corporate Debt Securities
#282	SMB PRIVATE ED LN TR	N/A	78450QAC7	2053-01-15	5.88	N/A	$207,000.00	$203,152.91	Asset-Backed Securities
#283	BLACK DIAMOND CLO 201	N/A	09204VAC0	2028-04-26	0	N/A	$2,200,000.00	$293,022.40	Asset-Backed Securities
#284	MPOWER EDUCATION TR 2	N/A	62476DAA4	2041-07-22	6.78	N/A	$4,700,000.00	$1,797,053.65	Asset-Backed Securities
#285	IAMGOLD CORP SR GLBL	254900E7II30XAB9LA72	C4535AAC4	2028-10-15	5.75	N/A	$185,000.00	$184,462.73	Corporate Debt Securities
#286	WIND RIVER CLO LTD 20	N/A	973142AJ1	2033-10-20	0	N/A	$9,000,000.00	$4,680,000.00	Asset-Backed Securities
#287	ENFRAGEN ENERGIA SUR	2549002TO75PYMY3VY07	29280LAA1	2030-12-30	5.375	N/A	$200,000.00	$181,567.97	Corporate Debt Securities
#288	MORGAN STANLEY ABS 20	IGJSJL3JD5P30I6NJZ34	61750MAD7	2036-09-25	4.2531	N/A	$4,381,000.00	$119,890.62	Asset-Backed Securities
#289	UPSTART SECURITIZ TR	549300WNB47JRNENIC75	91684NAC5	2034-11-20	8.68	N/A	$2,751,000.00	$2,821,822.05	Asset-Backed Securities
#290	FIRST FRANKLIN MTG 20	25490092DWDTDJ002J62	32027GAE6	2036-09-25	4.3631	N/A	$900,000.00	$466,300.32	Asset-Backed Securities

#291	BANC AMERICA FDG 2007	9DJT3UXIJIZJI4WXO774	059523AM2	2037-07-25	0.08	N/A	$79,986,687.00	$21,100.45	Private Label Collateralized Mortgage Obligations
#292	INDYMAC MBS 2004-AR10	549300N3Z00ZHE2XC526	45660N2W4	2034-05-25	4.8931	N/A	$35,265,000.00	$171,067.11	Private Label Collateralized Mortgage Obligations
#293	SMB PRIVATE EDUCATION	N/A	83207VAC2	2054-03-16	5.73	N/A	$5,000,000.00	$4,775,477.50	Asset-Backed Securities
#294	INDYMAC INDX 2006-AR3	549300N3Z00ZHE2XC526	45667SAA5	2037-01-25	4.3931	N/A	$6,200,000.00	$422,016.09	Private Label Collateralized Mortgage Obligations
#295	INDYMAC INDX 2006-AR1	549300N3Z00ZHE2XC526	45661XAD4	2036-07-25	3.8699	N/A	$2,850,000.00	$267,297.99	Private Label Collateralized Mortgage Obligations
#296	COLLEGE AVE STD LN LL	N/A	19424KAE3	2051-07-25	4.12	N/A	$400,000.00	$130,184.81	Asset-Backed Securities
#297	BRAVO MTG ASSET TR 20	N/A	105667AD1	2036-07-25	4.6531	N/A	$377,000.00	$224,709.12	Asset-Backed Securities
#298	POST HLDGS INC SR GLB	JM1I5YUAURL6DC8N1468	737446AR5	2031-09-15	4.5	N/A	$768,000.00	$712,300.80	Corporate Debt Securities
#299	FIELDSTONE MTG INV 20	N/A	31659TCS2	2035-02-25	6.7531	N/A	$2,250,000.00	$1,287,763.48	Asset-Backed Securities
#300	CWALT INC 2006-15CB A	N/A	021467AA3	2036-06-25	6.5	N/A	$4,500,000.00	$255,727.82	Private Label Collateralized Mortgage Obligations
#301	FHF ISSUER TR 2026-1	549300N8R7JO1WEZGT69	30345FAB3	2030-09-16	5.41	N/A	$5,100,000.00	$4,907,014.21	Asset-Backed Securities
#302	BBCMS MTG TR 2024-5C3	N/A	07336YAZ8	2057-12-17	6.5893	N/A	$1,147,000.00	$795,998.52	Private Label Collateralized Mortgage Obligations
#303	MORGAN STANLEY ABS 20	IGJSJL3JD5P30I6NJZ34	61755AAA4	2037-05-25	4.2531	N/A	$800,000.00	$85,393.84	Asset-Backed Securities
#304	CIFC FUNDING LTD 2020	N/A	12560GAC5	2038-10-20	0	N/A	$2,237,644.00	$1,074,069.12	Asset-Backed Securities
#305	AREIT 2022-CRE6 LTD 2	N/A	04002VAE1	2037-01-21	5.7352	N/A	$10,466,000.00	$10,484,212.26	Asset-Backed Securities
#306	PARAMOUNT GLOBAL SR G	5KYC8KF17ROCY24M3H09	124857AK9	2044-08-15	4.9	N/A	$2,357,000.00	$1,289,887.89	Corporate Debt Securities

#307	AMERIQUEST MTG SECS 2	6SHGI4ZSSLCXXQSBB395	03072S2A2	2036-04-25	4.7881	N/A	$8,500,000.00	$6,703,584.77	Asset-Backed Securities
#308	STRUCTURED ASSET SECS	549300FDK6ZP3YIHRJ47	86359DXD4	2036-03-25	4.6531	N/A	$41,164,000.00	$1,190,538.44	Asset-Backed Securities
#309	RENAISSANCE HEQ 2007-	N/A	75970JAF3	2037-04-25	5.612	N/A	$775,000.00	$163,132.71	Asset-Backed Securities
#310	NATIONAL COLL ST LN T	635400CI2B1FTO6YXF12	63543VAG8	2032-01-26	4.4131	N/A	$2,910,000.00	$1,833,827.62	Asset-Backed Securities
#311	CSFB TRUST 2004-CF2 I	549300SZJ9VS8SGXAN81	22541SE20	2044-05-25	5.4031	N/A	$1,100,000.00	$160,215.12	Asset-Backed Securities
#312	WELLS FARGO COML TR 2	5493007CD1Q2V06I4172	94989AAA3	2047-12-17	3.957	N/A	$3,500,000.00	$2,771,795.31	Private Label Collateralized Mortgage Obligations
#313	NOMURA HEQ LN TR 2006	549300B3CEAHYG7K8164	65536HCT3	2036-02-25	4.6831	N/A	$100,000.00	$62,306.64	Asset-Backed Securities
#314	RESIDENTIAL ASSET SEC	549300JBN1OSM8YNAI90	45660L3U1	2036-02-25	6	N/A	$1,000,000.00	$109,364.90	Private Label Collateralized Mortgage Obligations
#315	OBX TR 2026-NQM9 B-1A	254900YB0S1M2WLLUP53	67449PAJ1	2066-05-25	6.516	N/A	$16,719,000.00	$16,307,711.93	Private Label Collateralized Mortgage Obligations
#316	ABS CORP HEQ 2005-HE4	549300SZJ9VS8SGXAN81	04541GRS3	2035-05-25	6.0781	N/A	$3,300,000.00	$1,775,068.84	Asset-Backed Securities
#317	CWALT INC 2006-41CB 1	9DJT3UXIJIZJI4WXO774	02149CAJ0	2037-01-25	6	N/A	$2,200,000.00	$106,854.42	Private Label Collateralized Mortgage Obligations
#318	CWMBS INC 2005-15 A-5	9DJT3UXIJIZJI4WXO774	12669GQ95	2035-08-25	5.5	N/A	$10,050,000.00	$506,843.10	Private Label Collateralized Mortgage Obligations
#319	NAVIENT PRIV ED LN TR	529900QJO5NRXYMY0T38	63941UAB9	2069-09-15	2.5	N/A	$105,000.00	$86,083.90	Asset-Backed Securities
#320	OBX TR 2025-HE1 M-1 2	2549002GJHC7CO92J583	67121CAB2	2055-02-25	5.7879	N/A	$100,000.00	$100,418.69	Asset-Backed Securities
#321	RESIDENTIAL ASSET SEC	549300JBN1OSM8YNAI90	45660L6H7	2036-04-25	6	N/A	$2,668,000.00	$182,000.37	Private Label Collateralized Mortgage Obligations
#322	GITSIT MTG LN 2025-NP	N/A	361728AA6	2055-12-27	5.4246	N/A	$185,000.00	$56,611.10	Asset-Backed Securities

#323	BEAR STEARNS ALT-A 20	8I5DZWZKVSZI1NUHU748	07386HZC8	2036-01-25	4.0004	N/A	$7,700,000.00	$94,083.11	Private Label Collateralized Mortgage Obligations
#324	GOODLEAP HOME IMPROV	549300YN94MOAVYW0F52	38237EAA2	2049-02-20	5.38	N/A	$305,000.00	$177,667.53	Asset-Backed Securities
#325	DRYDEN CLO LTD 2018-5	5PRBRS5FEH7NREC8OR45	26243GAC0	2031-01-15	0	N/A	$2,659,216.00	$34,309.20	Asset-Backed Securities
#326	GOODLEAP SUS HOME TR	549300YN94MOAVYW0F52	382371AA0	2048-05-20	2.1	N/A	$425,000.00	$189,813.18	Asset-Backed Securities
#327	TOWD POINT MTG TR 202	25490031FI1THTB1EH80	89183KAH0	2065-06-25	1	N/A	$22,300,000.00	$458,615.24	Asset-Backed Securities
#328	ALCHEMY MERGER SUB CO	N/A	02109LAA7	2033-10-01	7.375	N/A	$501,000.00	$504,292.06	Corporate Debt Securities
#329	TOWD POINT MTG TR 202	N/A	891946AG0	2065-01-25	7.2835	N/A	$642,000.00	$317,239.98	Asset-Backed Securities
#330	SECURITIZED ASSET REC	N/A	81376WAD7	2036-06-25	4.5531	N/A	$6,000,000.00	$1,336,197.10	Asset-Backed Securities
#331	VENTURE CLO LTD 2018-	549300NGP7BCR2JAC076	92331YAA0	2031-10-22	10.5275	N/A	$4,100,000.00	$999,167.75	Asset-Backed Securities
#332	STRUCTURED ASSET SECS	PBLD0EJDB5FWOLXP3B76	86359DTE7	2031-05-25	4.5931	N/A	$20,073,000.00	$584,360.63	Asset-Backed Securities
#333	OXFORD FINANCE LLC /	549300LDNS0EYYWL5V49	69145LAE4	2031-05-15	7.75	N/A	$111,000.00	$112,094.68	Corporate Debt Securities
#334	IXIS REAL ESTATE TR 2	9695005MSX1OYEMGDF46	46602WAC8	2036-08-25	4.3731	N/A	$1,700,000.00	$214,168.98	Asset-Backed Securities
#335	SEQUOIA MTG TRUST 200	DRBV4N1ERQLEMIF11G78	81744FGZ4	2035-03-20	4.7652	N/A	$32,530,000.00	$77,373.34	Private Label Collateralized Mortgage Obligations
#336	FIRST FRANKLIN MTG 20	25490092DWDTDJ002J62	32027NPK1	2035-01-25	6.7531	N/A	$3,000,000.00	$2,073,859.54	Asset-Backed Securities
#337	CHOBANI LLC / CHOBANI	549300ISVDMZ91KNTR38	17027NAD4	2034-04-15	6.375	N/A	$65,000.00	$63,593.16	Corporate Debt Securities
#338	PARK RIVER HOLDINGS I	254900PGY077KWCROT75	70082LAC1	2031-03-15	8	N/A	$1,413,000.00	$1,404,677.43	Corporate Debt Securities
#339	CSFB MTG PTC 2005-1 I	549300SZJ9VS8SGXAN81	225458BK3	2035-02-25	5.5	N/A	$52,000.00	$24,705.57	Private Label Collateralized Mortgage Obligations

#340	DISCOVERY COMMUNICATI	L2Z2MO2EQURH3BREWI15	25470DAS8	2037-09-20	5	N/A	$404,000.00	$244,644.44	Corporate Debt Securities
#341	MORGAN STANLEY ABS 20	IGJSJL3JD5P30I6NJZ34	61750SAF9	2036-10-25	4.2731	N/A	$500,000.00	$99,371.88	Asset-Backed Securities
#342	GENERATE CLO 13 LTD S	549300OHYOREA2V0F579	370919AC6	2037-01-21	0	N/A	$10,500,000.00	$4,830,000.00	Asset-Backed Securities
#343	CWABS INC 2006-17 2-A	9DJT3UXIJIZJI4WXO774	12666VAD3	2034-12-25	4.5331	N/A	$100,000.00	$65,553.29	Asset-Backed Securities
#344	SOFI PRFSSNAL PRGRM 2	549300SW81JCMVZDDY09	83406TAC6	2046-05-15	3.12	N/A	$600,000.00	$520,991.40	Asset-Backed Securities
#345	CLAS 2018-1 LTD CTF 2	OW98DAHRYWEWRO3I5140	12563AAA9	2043-06-15	0	N/A	$1,500,000.00	$66,777.00	Asset-Backed Securities
#346	BEACON ROOFING SUPPLY	549300HDXQWWCBOYXP31	U7504AAB6	2034-07-15	6.875	N/A	$70,000.00	$69,597.45	Corporate Debt Securities
#347	UPSTART SECURITIZATI	N/A	91684AAD1	2035-11-20	5.77	N/A	$5,255,000.00	$5,231,803.26	Asset-Backed Securities
#348	RENAISSANCE HEQ 2007-	N/A	75970JAX4	2037-04-25	5.784	N/A	$12,296,000.00	$738,788.02	Asset-Backed Securities
#349	COMM MTG TR 2015-LC23	N/A	12636FAJ2	2048-10-13	1.4633	N/A	$13,452,848.00	$228,126.38	Private Label Collateralized Mortgage Obligations
#350	JPMBB COML MTG SEC TR	8I5DZWZKVSZI1NUHU748	46644ABL5	2048-02-18	3.8981	N/A	$1,000,000.00	$860,640.14	Private Label Collateralized Mortgage Obligations
#351	PRPM 2024-7 LLC A-1 2	N/A	74448LAA6	2029-11-25	5.87	N/A	$260,000.00	$42,899.05	Asset-Backed Securities
#352	MORGAN STANLEY ABS 20	IGJSJL3JD5P30I6NJZ34	617505AD4	2036-11-25	4.1931	N/A	$458,000.00	$86,082.00	Asset-Backed Securities
#353	TOWD POINT MTG TR 202	N/A	891946BH7	2065-01-25	1.5	N/A	$16,658,000.00	$455,813.26	Asset-Backed Securities
#354	INDYMAC MBS 2005-AR6	549300N3Z00ZHE2XC526	45660LGD5	2035-04-25	4.5331	N/A	$6,100,000.00	$160,668.77	Private Label Collateralized Mortgage Obligations
#355	NATIXIS COMM MTG SEC	KX1WK48MPD4Y2NCUIZ63	63875LAA1	2039-01-18	5.476	N/A	$2,700,000.00	$2,415,440.75	Private Label Collateralized Mortgage Obligations
#356	UPSTART SECURITIZATI	549300WNB47JRNENIC75	91684AAE9	2035-11-20	7.67	N/A	$3,000,000.00	$3,019,006.67	Asset-Backed Securities

#357	FHF ISSUER TR 2026-2	549300N8R7JO1WEZGT69	30346HAC6	2031-04-15	5.93	N/A	$500,000.00	$498,281.42	Asset-Backed Securities
#358	QNITY ELECTRONICS INC	254900RSUG4J9TFFZX53	74743LAB6	2033-08-15	6.25	N/A	$114,000.00	$113,745.88	Corporate Debt Securities
#359	GOODLEAP HOME IMP TR	549300YN94MOAVYW0F52	38237FAA9	2049-10-20	5	N/A	$724,000.00	$467,296.65	Asset-Backed Securities
#360	PARK PLACE SECS 2004-	N/A	70069FEL7	2035-02-25	5.6281	N/A	$1,634,000.00	$225,964.31	Asset-Backed Securities
#361	BBCMS MORTGAGE TRUST	N/A	05493QBA2	2056-12-15	7.5917	N/A	$857,000.00	$370,290.01	Private Label Collateralized Mortgage Obligations
#362	DEUTSCHE ALT-A SECS 2	7LTWFZYICNSX8D621K86	25151XAE1	2047-08-25	4.4331	N/A	$2,300,000.00	$288,796.95	Private Label Collateralized Mortgage Obligations
#363	SMB PVT ED LN TR 2022	N/A	78454XAE4	2058-10-15	7.23	N/A	$400,000.00	$298,753.95	Asset-Backed Securities
#364	GOEASY LTD SR 144A NT	5493009DJVZG2P8YV435	380355AJ6	2029-07-01	7.625	N/A	$6,672,000.00	$6,445,851.63	Corporate Debt Securities
#365	CWALT INC 2006-OC10 2	9DJT3UXIJIZJI4WXO774	23245FAE3	2036-11-25	4.5131	N/A	$342,000.00	$196,504.46	Private Label Collateralized Mortgage Obligations
#366	RESIDENTIAL FDG MTG 2	549300JBN1OSM8YNAI90	76111XRB1	2034-12-25	5.5	N/A	$6,800,000.00	$409,856.42	Private Label Collateralized Mortgage Obligations
#367	OBX TR 2026-NQM9 B-1B	254900YB0S1M2WLLUP53	67449PAK8	2066-05-25	6.516	N/A	$17,731,000.00	$15,734,346.84	Private Label Collateralized Mortgage Obligations
#368	ELDORADO GOLD CORP NE	5493004PWQ01YDD1IH62	284902AF0	2029-09-01	6.25	N/A	$648,000.00	$649,822.86	Corporate Debt Securities
#369	LUMINENT MTG TR 2007-	N/A	55028EAB7	2037-05-26	4.6131	N/A	$1,757,864.00	$88,490.83	Private Label Collateralized Mortgage Obligations
#370	ADJUSTABLE RATE MTG 2	PBLD0EJDB5FWOLXP3B76	007036VE3	2036-02-25	4.2373	N/A	$900,000.00	$120,266.73	Private Label Collateralized Mortgage Obligations
#371	CSMC TRUST 2017-CALI	549300SZJ9VS8SGXAN81	12652FAA0	2032-11-12	3.4313	N/A	$9,500,000.00	$7,033,032.30	Private Label Collateralized Mortgage Obligations
#372	DIGICEL INTL FIN LTD	5493007V023VOEW4FK27	25381MAA5	2032-08-01	8.625	N/A	$1,018,000.00	$1,047,891.45	Corporate Debt Securities

#373	FERTITTA ENTMT LLC /	984500A0805D8V551D35	31556TAA7	2029-01-15	4.625	N/A	$327,000.00	$319,426.54	Corporate Debt Securities
#374	SHACKLETON CLO LTD 20	5493000LHXWSIZGUY418	81882GAC1	2031-04-14	12.6982	N/A	$1,000,000.00	$104,769.30	Asset-Backed Securities
#375	CWMBS INC 2005-24 A-5	9DJT3UXIJIZJI4WXO774	126694JV1	2035-11-25	5.25	N/A	$211,000.00	$16,185.05	Private Label Collateralized Mortgage Obligations
#376	CWMBS INC 2005-4 1-X-	9DJT3UXIJIZJI4WXO774	12669GMM0	2035-02-25	0.0668	N/A	$206,946,000.00	$27,259.26	Private Label Collateralized Mortgage Obligations
#377	EQUIFIRST MTG LN TR 2	2138005O9XJIJN4JPN90	29445FCC0	2034-12-25	5.7781	N/A	$166,000.00	$22,126.93	Asset-Backed Securities
#378	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAA3	2029-05-15	6.25	N/A	$1,000,000.00	$1,002,155.83	Corporate Debt Securities
#379	STRUCTURED ASSET INV	PBLD0EJDB5FWOLXP3B76	86358EMH6	2034-09-25	7.8031	N/A	$1,240,000.00	$190,596.26	Asset-Backed Securities
#380	CHASE MORTGAGE FIN TR	8I5DZWZKVSZI1NUHU748	161629AA8	2037-06-25	6	N/A	$3,052,244.00	$122,971.92	Private Label Collateralized Mortgage Obligations
#381	PRET 2026-RN1 LLC 0.0	N/A	74144HAC8	2066-06-25	0	N/A	$51,849,536.00	$41,327,605.96	Private Label Collateralized Mortgage Obligations
#382	ACADIA HEALTHCARE COM	5493005CW985Y9D0NC11	00404AAN9	2028-07-01	5.5	N/A	$2,526,000.00	$2,543,910.74	Corporate Debt Securities
#383	CITGRP COML MTG TR 20	6SHGI4ZSSLCXXQSBB395	17322YAM2	2047-10-11	3.548	N/A	$2,840,000.00	$1,007,217.76	Private Label Collateralized Mortgage Obligations
#384	VENTURE GLOBAL LNG IN	54930011XLBUWMQUC829	92332YAH4	2036-06-15	6.625	N/A	$225,000.00	$225,139.47	Corporate Debt Securities
#385	FORT CRE ISSUER LLC 2	N/A	34706CAE9	2039-02-24	6.6369	N/A	$7,855,500.00	$7,861,081.33	Private Label Collateralized Mortgage Obligations
#386	WAYFAIR LLC SR SEC GL	549300CTUWTZGOXMYI40	94419NAB3	2030-09-15	7.75	N/A	$1,424,000.00	$1,498,998.52	Corporate Debt Securities
#387	JPMCC COML MTG SEC TR	N/A	46590KAR5	2049-01-15	0.5	N/A	$3,668,000.00	$17,103.07	Private Label Collateralized Mortgage Obligations
#388	AQUA FINANCE ISSUER T	5299004LW4QWGZUB8Y96	038394AC6	2050-12-19	5.81	N/A	$3,000,000.00	$2,258,113.61	Asset-Backed Securities

#389	FLAGSTAR MTG TR 2020-	N/A	33851YAU0	2050-03-25	0.1272	N/A	$291,717,120.00	$230,163.16	Private Label Collateralized Mortgage Obligations
#390	CENTEX HM EQ LN TR 20	N/A	152314FT2	2032-09-25	5.2031	N/A	$11,450,000.00	$1,926,395.08	Asset-Backed Securities
#391	ACE SECS HEQ 2007-HE1	PBLD0EJDB5FWOLXP3B76	00443LAA6	2037-01-26	4.3531	N/A	$8,300,000.00	$724,491.33	Asset-Backed Securities
#392	COMM MORTGAGE TRUST 2	7LTWFZYICNSX8D621K86	20048FAA6	2036-12-15	5.3395	N/A	$5,000,000.00	$4,088,197.28	Private Label Collateralized Mortgage Obligations
#393	V F CORP SR GLBL NT 3	CWAJJ9DJ5Z7P057HV541	918204AT5	2037-11-01	6.45	N/A	$106,000.00	$99,526.67	Corporate Debt Securities
#394	MF1 LTD 2022-FL9 C 20	254900M2AHO3IFF6VU14	55285AAG2	2037-06-22	7.6298	N/A	$2,878,000.00	$2,884,266.70	Private Label Collateralized Mortgage Obligations
#395	STUDIO CITY CO LTD SR	5299005YLKSGQRHYMI33	86400GAD1	2031-05-15	6.125	N/A	$372,000.00	$363,672.01	Corporate Debt Securities
#396	ENERGIZER HLDGS INC S	5493000D6NN0V57UME20	29272WAD1	2029-03-31	4.375	N/A	$2,527,000.00	$2,422,851.80	Corporate Debt Securities
#397	PRPM 2026-1 LLC A-1 2	N/A	74449BAA7	2031-02-25	5.185	N/A	$730,000.00	$636,664.03	Asset-Backed Securities
#398	WELLFLEET CLO LTD 202	N/A	94950DAC8	2034-04-20	0	N/A	$4,830,000.00	$289,800.00	Asset-Backed Securities
#399	RALI SERIES TRUST 200	549300JBN1OSM8YNAI90	75115EAA1	2036-08-25	6.5	N/A	$5,520,000.00	$175,343.59	Private Label Collateralized Mortgage Obligations
#400	ANYWHERE REAL ESTATE	LF6PBYTYG3BDVEF4FI12	75606DAL5	2029-01-15	5.75	N/A	$150,000.00	$149,100.13	Corporate Debt Securities
#401	CF MTG 2019-CF1 TR X-	N/A	12529MCX4	2052-05-17	1.2904	N/A	$3,376,048.00	$96,890.72	Private Label Collateralized Mortgage Obligations
#402	VOLTAGRID LLC 2LIEN R	254900R5BEUGIKK1FM03	U92728AA9	2030-11-01	7.375	N/A	$66,000.00	$67,985.95	Corporate Debt Securities
#403	NOVASTAR HM EQ LN TR	N/A	66987XEG6	2034-06-25	6.6031	N/A	$2,250,000.00	$134,473.34	Asset-Backed Securities
#404	ARCHWEST 2025-RTL1 M2	N/A	039966AD8	2040-10-25	17.0068	N/A	$12,000,000.00	$11,832,430.16	Private Label Collateralized Mortgage Obligations

#405	PARAMOUNT GLOBAL SR N	5KYC8KF17ROCY24M3H09	124857AJ2	2042-07-01	4.85	N/A	$2,284,000.00	$1,256,021.72	Corporate Debt Securities
#406	ARES CLO LTD 2021-59	529900JUV61FH7B8VW38	04018GAC0	2034-04-25	0	N/A	$4,000,000.00	$560,000.00	Asset-Backed Securities
#407	JP MORGAN ALT LN TR 2	8I5DZWZKVSZI1NUHU748	466278AA6	2037-06-25	4.4131	N/A	$10,800,000.00	$720,817.45	Private Label Collateralized Mortgage Obligations
#408	MARLETTE FDG TR 2022-	N/A	57109N109	2032-11-15	0	N/A	$16,329.00	$365,369.18	Asset-Backed Securities
#409	SCOTTS MIRACLE-GRO CO	2TH9E0JTOUXOEGI2R879	810186AX4	2031-04-01	4	N/A	$282,000.00	$261,163.65	Corporate Debt Securities
#410	ZAIS CLO 11; LIMITED	549300FPW2E2MXLOFH93	98885FAA8	2032-01-20	11.106	N/A	$7,250,000.00	$4,002,398.85	Asset-Backed Securities
#411	DRYDEN CLO LTD 2022-1	5PRBRS5FEH7NREC8OR45	26243BAE7	2034-08-15	0	N/A	$1,400,000.00	$462,000.00	Asset-Backed Securities
#412	BCAP LLC TR 2011-RR5	213800LBQA1Y9L22JB70	05534AAR2	2036-06-26	5.25	N/A	$4,000,000.00	$325,806.02	Private Label Collateralized Mortgage Obligations
#413	LEHMAN XS TRUST 2007-	549300FDK6ZP3YIHRJ47	525249AC2	2047-02-25	4.5731	N/A	$3,250,000.00	$1,273,416.10	Private Label Collateralized Mortgage Obligations
#414	NABORS INDS INC SR RE	549300VFQWRKICUFNU92	U6295YAQ6	2032-11-15	7.625	N/A	$11,000.00	$11,624.67	Corporate Debt Securities
#415	YPF SOCIEDAD ANONIMA	5493003N7447U18U5U53	P989MJBV2	2031-09-11	8.75	N/A	$645,250.00	$664,710.56	Corporate Debt Securities
#416	GS MTG BACK SEC TR 20	N/A	36264RCJ2	2052-09-25	0.15	N/A	$512,482,304.00	$3,390,633.77	Private Label Collateralized Mortgage Obligations
#417	STRUCTURED ASSET SECS	549300FDK6ZP3YIHRJ47	86359WAA3	2036-09-25	4.3131	N/A	$127,064,320.00	$1,040,684.11	Asset-Backed Securities
#418	LEHMAN MTG TR 2006-1	549300FDK6ZP3YIHRJ47	52520MFB4	2036-02-25	5.5	N/A	$3,800,000.00	$287,177.18	Private Label Collateralized Mortgage Obligations
#419	C-BASS TRUST 2007-CB6	N/A	1248RHAB3	2037-07-25	4.2431	N/A	$4,500,000.00	$831,315.92	Asset-Backed Securities
#420	CPS AUTO RECV TR 2023	N/A	12664WAE1	2030-11-15	10.72	N/A	$3,450,000.00	$3,693,665.45	Asset-Backed Securities
									Private Label

#421	CWMBS INC 2005-24 A-3	9DJT3UXIJIZJI4WXO774	126694KX5	2035-11-25	2.6469	N/A	$37,686,000.00	$32,059.25	Collateralized Mortgage Obligations
#422	PETROLEOS MEXICANO S P	549300CAZKPF4HKMPX17	71656MAF6	2099-01-01	6.625	N/A	$15,000.00	$10,832.08	Corporate Debt Securities
#423	OLYMPUS WTR US HLDG C	549300YU2GGVCBN3MY89	681639AE0	2033-02-15	7.25	N/A	$209,000.00	$205,484.68	Corporate Debt Securities
#424	BSREP COMM MTG TR 202	C6J3FGIWG6MBDGTE8F80	05591UAN7	2038-08-16	7.8895	N/A	$4,000,000.00	$1,147,081.53	Private Label Collateralized Mortgage Obligations
#425	PARAMOUNT GLOBAL SR D	X0ST5BPF0CZG9FE5OV61	92553PAL6	2042-02-27	4.5	N/A	$35,000.00	$19,659.33	Corporate Debt Securities
#426	DEUTSCHE ALT-A SECS 2	7LTWFZYICNSX8D621K86	251510CY7	2035-02-25	5.265	N/A	$566,355.00	$91,632.58	Private Label Collateralized Mortgage Obligations
#427	RFMSI TRUST 2005-S7 A	549300JBN1OSM8YNAI90	76111XZV8	2035-11-25	5.5	N/A	$25,000,000.00	$116,389.59	Private Label Collateralized Mortgage Obligations
#428	SUNNOVA HELIOS V ISS	N/A	86746EAA5	2048-02-20	1.8	N/A	$205,000.00	$97,792.24	Asset-Backed Securities
#429	MORGAN STANLEY CAP 20	IGJSJL3JD5P30I6NJZ34	61749BAE3	2036-10-25	4.2031	N/A	$2,200,000.00	$555,676.83	Asset-Backed Securities
#430	STAR PARENT INC SR SE	254900GRGCJYRMDRWT73	855170AA4	2030-10-01	9	N/A	$4,834,000.00	$5,062,841.56	Corporate Debt Securities
#431	FIRST FRANKLIN MTG 20	25490092DWDTDJ002J62	32029GAD6	2037-03-25	4.3531	N/A	$41,160,000.00	$5,743,790.17	Asset-Backed Securities
#432	NEW CENTURY HEQ TR 20	N/A	64352VPR6	2036-02-25	4.7581	N/A	$410,000.00	$346,678.60	Asset-Backed Securities
#433	PAGAYA AI DEBT GT TR	N/A	69544MAD1	2032-06-15	6.429	N/A	$8,000,000.00	$2,902,471.51	Asset-Backed Securities
#434	AMERICAN HOME MTG 200	N/A	02660TCK7	2045-02-25	6	N/A	$7,500,000.00	$6,468,122.50	Private Label Collateralized Mortgage Obligations
#435	INDYMAC INDX 2006-AR2	549300N3Z00ZHE2XC526	45661EAB0	2046-04-25	4.4731	N/A	$7,425,000.00	$481,023.91	Private Label Collateralized Mortgage Obligations
#436	GCAT TRUST 2023-NQM2	N/A	36169DAF9	2067-11-25	6.8737	N/A	$191,000.00	$190,972.72	Private Label Collateralized Mortgage Obligations
									Private Label

#437	CWMBS INC 2004-4 A-27	9DJT3UXIJIZJI4WXO774	12669FSE4	2034-05-25	3.4969	N/A	$54,565,000.00	$14,360.77	Collateralized Mortgage Obligations
#438	LONG BEACH MTG LN TR	54930070NSV60J38I987	54251RAC7	2036-07-25	4.2531	N/A	$17,700,000.00	$611,270.68	Asset-Backed Securities
#439	AMERIQUEST MTG SECS 2	6SHGI4ZSSLCXXQSBB395	03072SDK8	2033-02-25	9.3031	N/A	$11,000,000.00	$1,360,914.20	Asset-Backed Securities
#440	WELLS FARGO HEQ 2007-	PBLD0EJDB5FWOLXP3B76	9497EYAD1	2037-04-25	4.6531	N/A	$400,000.00	$290,800.80	Asset-Backed Securities
#441	CWABS INC 2006-24 1-A	9DJT3UXIJIZJI4WXO774	23243HAA9	2035-07-25	4.3331	N/A	$2,300,000.00	$219,992.02	Asset-Backed Securities
#442	CWALT INC 2007-9T1 1-	N/A	02150JAH5	2037-05-25	6	N/A	$6,000,000.00	$429,562.30	Private Label Collateralized Mortgage Obligations
#443	ATRIUM XIII 2017-13 S	549300BF3YFW8EHN6F75	04965TAC5	2047-11-21	0	N/A	$9,354,750.00	$280,642.50	Asset-Backed Securities
#444	RESIDENTIAL ASSET SEC	549300JBN1OSM8YNAI90	45661EBR4	2036-05-25	4.7531	N/A	$844,000.00	$32,305.22	Private Label Collateralized Mortgage Obligations
#445	LEHMAN XS TRUST 2006-	549300FDK6ZP3YIHRJ47	52522DAM3	2046-11-25	4.4331	N/A	$19,965,000.00	$1,564,515.55	Private Label Collateralized Mortgage Obligations
#446	UPST PASS-THRU TR SER	N/A	91682PAB4	2028-10-20	0	N/A	$43,746,000.00	$118,464.17	Asset-Backed Securities
#447	GS MTG BACKED SEC TR	N/A	36257TAW0	2049-08-25	0.21	N/A	$121,536,504.00	$54,498.66	Private Label Collateralized Mortgage Obligations
#448	IXIS REAL ESTATE TR 2	9695005MSX1OYEMGDF46	45071KDE1	2036-03-25	4.6531	N/A	$109,000.00	$21,384.49	Asset-Backed Securities
#449	NOVASTAR MTG FDG TR 2	N/A	66988YAD4	2036-11-25	4.3931	N/A	$800,000.00	$107,860.54	Asset-Backed Securities
#450	UPSTART PS-TRGH TR SR	549300WNB47JRNENIC75	91681EAB0	2030-05-20	0	N/A	$15,500,000.00	$1,378,043.00	Asset-Backed Securities
#451	RENAISSANCE HEQ 2007-	N/A	75970JAD8	2037-04-25	5.742	N/A	$11,244,000.00	$621,686.55	Asset-Backed Securities
#452	ADIENT GLOBAL HLDGS L	213800VA38VCKE6M8790	00687YAC9	2031-04-15	8.25	N/A	$1,529,000.00	$1,574,086.39	Corporate Debt Securities
#453	IMPAC SECD ASSETS TR	N/A	452559AC1	2037-03-25	4.5331	N/A	$8,551,808.00	$3,446,633.34	Private Label Collateralized Mortgage Obligations

#454	CWMBS INC 2005-2 2-A-	9DJT3UXIJI ZJI4WXO774	12669GPT2	2035-03-25	4.7331	N/A	$12,996,000.00	$213,196.56	Private Label Collateralized Mortgage Obligations
#455	FMC CORP GLBL NT 6.37	CKDHZ2X64 EEBQCSP70 13	302491AY1	2053-05-18	6.375	N/A	$14,411,000.00	$7,632,029.57	Corporate Debt Securities
#456	CANADIAN IMPERIAL BAN	2IGI19DL77 OX0HC3ZE7 8	13607XWE3	2027-03-10	0	N/A	$30,000.00	$39,203.37	Corporate Debt Securities
#457	BEAR STEARNS ALT-A 20	8I5DZWZKV SZI1NUHU7 48	073868AV3	2036-11-25	4.1595	N/A	$7,900,000.00	$385,808.96	Private Label Collateralized Mortgage Obligations
#458	PKHL COMMERCI AL MTG T	NQQ6HPCN CCU6TUTQ YE16	69356GAG4	2038-07-15	5.2195	N/A	$2,322,000.00	$2,035,701.54	Private Label Collateralized Mortgage Obligations
#459	SALUDA GR ALT MTG TR	N/A	79581XAJ7	2055-10-25	9.2763	N/A	$4,072,000.00	$3,724,119.10	Asset-Backed Securities
#460	NATIONAL COLL ST LN T	635400CI2B1 FTO6YXF12	63543VAH6	2032-02-25	4.5231	N/A	$13,900,000.00	$371,110.05	Asset-Backed Securities
#461	DISCOVERY GLOBAL HOLD	549300DXR2 9GD4N0A52 0	55903VBD4	2042-03-15	5.05	N/A	$1,468,000.00	$805,656.75	Corporate Debt Securities
#462	IMPAC CMB TR 2005-2 1	N/A	45254NND5	2035-04-25	4.8181	N/A	$16,200,000.00	$173,844.37	Private Label Collateralized Mortgage Obligations
#463	JPMORGAN CHASE CMBS 2	8I5DZWZKV SZI1NUHU7 48	46641JBC9	2047-02-15	4.4812	N/A	$20,000.00	$19,232.20	Private Label Collateralized Mortgage Obligations
#464	MASTR ABS TRUST 2006-	549300SZJ9 VS8SGXAN8 1	57645JAD1	2036-08-25	4.5331	N/A	$270,000.00	$30,456.89	Asset-Backed Securities
#465	LD HOLDINGS GROUP LLC	5493003261L 42OH8RK59	521088AC8	2028-04-01	6.125	N/A	$141,000.00	$101,624.91	Corporate Debt Securities
#466	KKR CLO LTD 2021-35R	N/A	48254LAL9	2038-01-20	0	N/A	$11,792,800.00	$4,717,120.00	Asset-Backed Securities
#467	BBCMS MORTGAGE TRUST	N/A	05493QAW5	2056-12-15	5	N/A	$254,000.00	$154,582.31	Private Label Collateralized Mortgage Obligations
#468	GREYWOLF CLO 2015-5R	N/A	39808TAJ7	2031-01-27	0	N/A	$5,000,000.00	$500,000.00	Asset-Backed Securities
#469	ADJUSTABL E RATE MTG 2	PBLD0EJDB 5FWOLXP3 B76	007037AE4	2037-03-25	4.3531	N/A	$40,935,680.00	$1,518,135.84	Private Label Collateralized Mortgage Obligations

#470	RESIDENTIAL ASSET SEC	549300JBN1OSM8YNAI90	45660LT41	2035-12-25	5.5	N/A	$15,415,000.00	$717,035.18	Asset-Backed Securities
#471	LOANPAL SOLAR LN LTD	549300YN94MOAVYW0F52	53948QAA4	2048-03-20	2.22	N/A	$740,000.00	$306,314.19	Asset-Backed Securities
#472	HARBORVIEW MTG LN TR	549300B3CEAHYG7K8164	41161PHE6	2034-11-19	2.2501	N/A	$10,000,000.00	$66,352.25	Private Label Collateralized Mortgage Obligations
#473	MADISON PARK FDG XLVI	N/A	55821VAC6	2031-10-15	0	N/A	$5,500,000.00	$990,000.00	Asset-Backed Securities
#474	MASTR ALTERNATIVE LN	549300SZJ9VS8SGXAN81	5764342D5	2036-03-25	6	N/A	$13,295,000.00	$491,436.16	Private Label Collateralized Mortgage Obligations
#475	LONG BEACH MTG LN TR	54930070NSV60J38I987	54251WAD4	2036-10-25	4.3731	N/A	$700,000.00	$96,536.64	Asset-Backed Securities
#476	TALEN ENERGY SUPPLY L	K5K33XN0PQAU1XF7NN66	87422VAQ1	2031-05-01	6.125	N/A	$13,000.00	$13,224.45	Corporate Debt Securities
#477	CSFB MTG PTC 2005-7 I	549300SZJ9VS8SGXAN81	225458F78	2035-08-25	5.5	N/A	$2,000,000.00	$158,474.83	Private Label Collateralized Mortgage Obligations
#478	FFMLT 2007 FFB SS	784F5XWPLTWKTBV3E584	30248EAB4	2035-07-25	5.0281	N/A	$32,391,168.00	$25,485.40	Private Label Collateralized Mortgage Obligations
#479	MORGAN STANLEY ABS 20	IGJSJL3JD5P30I6NJZ34	61753VAC6	2037-02-25	4.2331	N/A	$2,000,000.00	$350,279.74	Asset-Backed Securities
#480	MPT OPER PTSHP LP/MPT	WUQXXXF7PXTUPGROE843	55342UAM6	2031-03-15	3.5	N/A	$77,000.00	$39,313.50	Corporate Debt Securities
#481	ICG US CLO LTD 2016-1	635400A7LQADQPBLJB50	44931KAJ6	2034-05-01	11.7645	N/A	$1,651,920.00	$1,587,724.22	Asset-Backed Securities
#482	GS MRTG BCK SEC TR 20	N/A	36267EBQ3	2052-06-25	0.15	N/A	$703,669,248.00	$4,407,384.27	Private Label Collateralized Mortgage Obligations
#483	STRUCTURED ASSET MTG	9DJT3UXIJIZJI4WXO774	86359LAA7	2034-01-19	4.7863	N/A	$19,865,000.00	$96,140.78	Private Label Collateralized Mortgage Obligations
#484	PLANET FINANCIAL GROU	254900HX9QA1EBE2IT35	72702AAA5	2029-12-15	10.5	N/A	$2,170,000.00	$2,033,908.45	Corporate Debt Securities
#485	BXHPP 2021-FILM B 203	529900EURZA5HRSXQ389	05609JAJ1	2036-08-15	4.9395	N/A	$8,850,000.00	$7,651,337.57	Private Label Collateralized Mortgage Obligations

#486	NEUBERGER BER LN 2021	549300HMTDFWN3B2DI35	64134EAC8	2034-10-16	0	N/A	$10,700,000.00	$3,745,000.00	Asset-Backed Securities
#487	PRPM LLC 2024-RCF1 M-	N/A	693581AE0	2054-01-25	4	N/A	$5,188,000.00	$4,990,500.91	Asset-Backed Securities
#488	PETROLEOS MEXICANOS S	549300CAZKPF4HKMPX17	P78625DW0	2027-01-23	6.49	N/A	$1,800,000.00	$1,832,664.50	Corporate Debt Securities
#489	WAMU MTG CERT 2006-AR	8I5DZWZKVSZI1NUHU748	93363EAA3	2036-09-25	4.3074	N/A	$4,245,000.00	$171,461.26	Private Label Collateralized Mortgage Obligations
#490	AVIS BUDGET CAR RENT	XN8R4HH1TVC1XOCL5P21	053773BJ5	2030-01-15	8.25	N/A	$46,000.00	$47,047.54	Corporate Debt Securities
#491	CWABS INC 2005-BC3 M-	9DJT3UXIJIZJI4WXO774	1266733G5	2035-03-25	5.7031	N/A	$500,000.00	$234,840.07	Asset-Backed Securities
#492	SHACKLETON CLO 2015-7	549300NCJRO2LKFZ8G86	81883BAC1	2031-07-15	12.4841	N/A	$2,900,000.00	$369,020.02	Asset-Backed Securities
#493	SALUDA GR ALT MTG 202	254900ICZ8IJ8V8G7C65	795939AM9	2056-04-25	9.414	N/A	$1,363,000.00	$1,208,249.79	Asset-Backed Securities
#494	OBX TR 2026-NQM9 XS 2	254900YB0S1M2WLLUP53	67449PAP7	2066-05-25	0.9677	N/A	$1,013,234,688.00	$18,168,331.86	Private Label Collateralized Mortgage Obligations
#495	GREENSKY HOME IMPRT T	N/A	39571NAE6	2060-03-25	5.39	N/A	$2,350,000.00	$1,791,914.91	Asset-Backed Securities
#496	WAMU MTG CERT 2005-8	8I5DZWZKVSZI1NUHU748	93934FDF6	2035-10-25	6	N/A	$1,000,000.00	$52,143.44	Private Label Collateralized Mortgage Obligations
#497	RCKT MTG TR 2024-CES9	N/A	749426AQ5	2044-12-25	8.659	N/A	$386,000.00	$378,043.11	Asset-Backed Securities
#498	CITIGROUP MTG LN TR 2	6SHGI4ZSSLCXXQSBB395	17312GAB7	2045-07-25	4.2231	N/A	$900,000.00	$218,004.09	Asset-Backed Securities
#499	WYNN RESORTS FIN LLC	254900CEKKWIHTEAB172	983133AE9	2035-03-15	6.875	N/A	$71,000.00	$69,673.50	Corporate Debt Securities
#500	ACE SECS HEQ 2007-WM2	PBLD0EJDB5FWOLXP3B76	00442KAC5	2037-02-25	4.4131	N/A	$644,000.00	$73,458.78	Asset-Backed Securities
#501	GS MBS TR 2021-PJ9 A-	N/A	36263CBK4	2052-02-25	0.15	N/A	$165,000,000.00	$1,004,215.33	Private Label Collateralized Mortgage Obligations
#502	FOUNDATION FIN TR 202	N/A	35040VAB5	2050-03-15	4.93	N/A	$574,000.00	$379,142.37	Asset-Backed Securities

#503	MORGAN STANLEY CAP 20	IGJSJL3JD5P30I6NJZ34	61744CLW4	2035-01-25	4.8331	N/A	$600,000.00	$93,196.83	Asset-Backed Securities
#504	CWABS INC 2006-8 2-A-	9DJT3UXIJIZJI4WXO774	045427AD3	2046-01-25	4.5531	N/A	$100,000.00	$49,948.21	Asset-Backed Securities
#505	SWF HLDGS I CORP 144A	5493000CMZKPQ7BKPB20	78500CAF1	2029-10-06	6.5	N/A	$678,848.00	$57,862.36	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	A1
#3	Fitch Long Rating	AA-
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-11

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-01-11

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.41%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$650,000,000.00
b. *Excluding* the value of any sponsor support:	$650,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.65%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 158

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SVENSKA HANDELSBANKEN AB
Item C.2. The title of the issue	SVENSKA HANDELSBANKEN AB
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	86960LQM5
Item C.4. The LEI	NHBDILHZTYCNBV5UYZ31
Item C.5. Other identifier (8)	
a. The ISIN;	US86960LQM53
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-30
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$100,000,000.00
b. *Excluding* the value of any sponsor support:	$100,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 159

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COLORADO ST HSG & FIN AUTH
Item C.2. The title of the issue	COLORADO ST HSG & FIN AUTH
Coupon, if applicable	3.99999850
Item C.3. The CUSIP	19648GSG8
Item C.4. The LEI	5493005GIROYQAWBMC18
Item C.5. Other identifier (8)	
a. The ISIN;	US19648GSG81
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2054-11-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required*	☒ Yes ☐ No

in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	FEDERAL HOME LOAN BANK SYSTEM	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Long Rating	NR
#6	Moody's Long Rating	Aaa

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date

4.00%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:

$19,600,000.00

b. *Excluding* the value of any sponsor support:

$19,600,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent

0.02%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?

☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 160

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE NORINCHUKIN BANK-NEW YORK BRANCH
Item C.2. The title of the issue	THE NORINCHUKIN BANK-NEW YORK BRANCH
Coupon, if applicable	4.20000000
Item C.3. The CUSIP	65603BQY8
Item C.4. The LEI	549300KQZJBM38M51L16
Item C.5. Other identifier (8)	
a. The ISIN;	US65603BQY82
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	A1
#4	Standard & Poor's Long Rating	A
#5	Fitch Long Rating	NR
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.20%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$254,991,865.50
b. *Excluding* the value of any sponsor support:	$254,991,865.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles	☐ Yes ☒ No

(ASC 820, Fair Value Measurement)?	
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 161

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SWEDBANK AB
Item C.2. The title of the issue	SWEDBANK AB
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	87020YHJ0
Item C.4. The LEI	M312WZV08Y7LYUC71685
Item C.5. Other identifier (8)	
a. The ISIN;	US87020YHJ01
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA-
#4	Moody's Long Rating	Aa1
#5	Fitch Long Rating	AA+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$53,004,976.70
b. *Excluding* the value of any sponsor support:	$53,004,976.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 162

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CDP FINANCIAL INC
Item C.2. The title of the issue	CDP FINANCIAL INC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	12509TX77
Item C.4. The LEI	549300OXMGVYFCBFV096
Item C.5. Other identifier (8)	
a. The ISIN;	US12509TX776
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aaa
#3	Standard & Poor's Long Rating	AAA
#4	Fitch Long Rating	AAA
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-10-07
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-10-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-10-07
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.79%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$95,712,600.00
b. *Excluding* the value of any sponsor support:	$95,712,600.00
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 163

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DNB BANK ASA-NEW YORK
Item C.2. The title of the issue	DNB BANK ASA-NEW YORK
Coupon, if applicable	4.02000000
Item C.3. The CUSIP	23345HA81
Item C.4. The LEI	549300GKFG0RYRRQ1414
Item C.5. Other identifier (8)	
a. The ISIN;	US23345HA817
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	NR
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Long Rating	AA-
#5	Fitch Short Rating	NR
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-24
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-24
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.02%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$200,018,020.00
b. *Excluding* the value of any sponsor support:	$200,018,020.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 164

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DNB BANK ASA-NEW YORK
Item C.2. The title of the issue	DNB BANK ASA-NEW YORK
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	2332K4QW7
Item C.4. The LEI	549300GKFG0RYRRQ1414
Item C.5. Other identifier (8)	
a. The ISIN;	US2332K4QW74
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Long Rating	NR
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	NR
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$136,969,654.50

b. *Excluding* the value of any sponsor support:	$136,969,654.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 165

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COOPERATIEVE RABOBANK U.A.
Item C.2. The title of the issue	COOPERATIEVE RABOBANK U.A.
Coupon, if applicable	4.11000000
Item C.3. The CUSIP	21684MBH2
Item C.4. The LEI	DG3RU1DBUFHT4ZF9WN62
Item C.5. Other identifier (8)	
a. The ISIN;	US21684MBH25
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Standard & Poor's Long Rating	A+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa2
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-02-08

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-02-08

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-02-08

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.11%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$89,980,803.00
b. *Excluding* the value of any sponsor support:	$89,980,803.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 166

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	KBC BANK NV-NEW YORK
Item C.2. The title of the issue	KBC BANK NV-NEW YORK
Coupon, if applicable	4.18000000
Item C.3. The CUSIP	4823TD4V0
Item C.4. The LEI	6B2PBRV1FCJDMR45RZ53
Item C.5. Other identifier (8)	
a. The ISIN;	US4823TD4V00
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa3
#5	Fitch Long Rating	AA-
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-01-07

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-07

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-01-07

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.18%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$74,998,410.00
b. *Excluding* the value of any sponsor support:	$74,998,410.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 167

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS SA
Item C.2. The title of the issue	BNP PARIBAS SA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	09660KME4
Item C.4. The LEI	R0MUWSFPU8MPRO8K5P83
Item C.5. Other identifier (8)	
a. The ISIN;	US09660KME46
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	A1
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	A+
#6	Fitch Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-14
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.91%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$149,258,430.00
b. *Excluding* the value of any sponsor support:	$149,258,430.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 168

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CDP FINANCIAL INC
Item C.2. The title of the issue	CDP FINANCIAL INC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	12509TN45
Item C.4. The LEI	549300OXMGVYFCBFV096
Item C.5. Other identifier (8)	
a. The ISIN;	US12509TN454
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aaa
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	AAA
#5	Standard & Poor's Long Rating	AAA
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-01-04

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-04

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-01-04

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$44,660,430.00
b. *Excluding* the value of any sponsor support:	$44,660,430.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 169

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Item C.2. The title of the issue	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	F8SB4JFBSYQFRQEH3Z21
Item C.5. Other identifier (8)	
a. The ISIN;	XS3309071002
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	P76C8FA
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Moody's Long Rating	Aa1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	AA-
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-27

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-27

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-27

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	3.66%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$119,617,620.00
b. *Excluding* the value of any sponsor support:	$119,617,620.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 170

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO SECURITIES LLC
Item C.2. The title of the issue	WELLS FARGO SECURITIES LLC
Coupon, if applicable	3.98000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0SX001VD9
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase	

agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☒ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"?

☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared?

☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform?

☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	OBX TR 2026-INV3 B-2A	2DTL0G3FPRYUT58TI025	67449NCP0	2056-04-25	6.3402	N/A	$7,105,000.00	$6,730,183.54	Private Label Collateralized Mortgage Obligations
#2	BBCCRE TRUST 2015-GTP	213800LBQA1Y9L22JB70	05490TAA0	2033-08-12	3.966	N/A	$7,900,000.00	$7,110,359.90	Private Label Collateralized Mortgage Obligations
#3	JPMCC COML MTG SEC TR	8I5DZWZKVSZI1NUHU748	46647TAS7	2050-03-17	3.7232	N/A	$441,000.00	$381,597.20	Private Label Collateralized Mortgage Obligations
#4	OBX TR 2026-INV5 A-F-	2DTL0G3FPRYUT58TI025	67125FAV7	2056-07-25	0.4121	N/A	$12,000,000.00	$141,687.88	Private Label Collateralized Mortgage Obligations
#5	KNDR TRUST 2026-KIND	N/A	498819AA9	2043-08-17	5.6746	N/A	$12,000,000.00	$11,959,793.24	Private Label Collateralized Mortgage Obligations
#6	J P MORGAN CHASE MTG	8I5DZWZKVSZI1NUHU748	46665LAG7	2039-06-15	6.6746	N/A	$8,000,000.00	$8,034,752.83	Private Label Collateralized Mortgage Obligations
#7	PMT LOAN TRUST 2025-I	N/A	73015JBQ0	2056-02-25	0.5	N/A	$15,000,000.00	$116,817.31	Private Label Collateralized Mortgage Obligations
									Private Label

#8	BANK 2017-BNK8 A-4 20	N/A	06650AAE7	2050-11-17	3.488	N/A	$2,355,249.00	$2,299,596.30	Collateralized Mortgage Obligations
#9	PMT LOAN TR 2026-INV8	549300BSSOQO1ZWDUJ97	69291FCU1	2057-08-25	6.2901	N/A	$3,617,257.00	$3,684,605.61	Private Label Collateralized Mortgage Obligations
#10	CITGRP COML MTG TR 20	6SHGI4ZSSLCXXQSBB395	17324KAP3	2048-11-13	3.818	N/A	$2,334,000.00	$398,579.39	Private Label Collateralized Mortgage Obligations
#11	IMPERIAL FUND MTG TR	N/A	452762AC1	2056-11-25	1.975	N/A	$1,500,000.00	$731,210.48	Private Label Collateralized Mortgage Obligations
#12	CITIGRP COML MTG TR 2	6SHGI4ZSSLCXXQSBB395	17328RAZ2	2053-02-18	2.717	N/A	$1,252,486.00	$1,143,296.39	Private Label Collateralized Mortgage Obligations
#13	OBX TR 2024-NQM13 A-3	254900W2SY2Z6X7UAX78	67119PAC5	2064-06-25	5.421	N/A	$2,650,000.00	$1,280,826.29	Private Label Collateralized Mortgage Obligations
#14	WBRK MTG TR 2025-WBRK	7LTWFZYICNSX8D621K86	65486BAJ0	2035-03-07	6.0752	N/A	$1,282,917.00	$1,233,441.18	Private Label Collateralized Mortgage Obligations
#15	BAYVIEW MSR OPPORT 20	N/A	07336TAD8	2052-02-25	3	N/A	$7,694,000.00	$4,328,985.88	Private Label Collateralized Mortgage Obligations
#16	SPGN TRUST 2026-TFLM	N/A	847946AD2	2041-02-15	6.6746	N/A	$17,000,000.00	$16,839,966.25	Private Label Collateralized Mortgage Obligations
#17	FAM COML MTG TR 2026-	N/A	30346PAG9	2048-09-15	7.8247	N/A	$4,200,000.00	$4,193,075.34	Private Label Collateralized Mortgage Obligations
#18	LQR TR 2025-CALI A 20	IGJSJL3JD5P30I6NJZ34	50216WAA2	2043-01-15	5.5247	N/A	$14,000,000.00	$13,984,529.13	Private Label Collateralized Mortgage Obligations
#19	PROVIDENT FND MTG TR	54930043BMDE130FJ617	74387VAA7	2051-08-25	2.5	N/A	$2,146,000.00	$1,248,884.96	Private Label Collateralized Mortgage Obligations
#20	VERUS SEC TRUST 2026-	213800IRNLDELLG4XV07	92541HAE5	2068-02-25	5.19	N/A	$25,500,000.00	$22,193,630.91	Private Label Collateralized Mortgage Obligations

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	AA-
#5	Moody's Long Rating	Aa3
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$100,000,000.00

b. *Excluding* the value of any sponsor support:	$100,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 171

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SVENSKA HANDELSBANKEN AB
Item C.2. The title of the issue	SVENSKA HANDELSBANKEN AB
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	86960KQJ4
Item C.4. The LEI	NHBDILHZTYCNBV5UYZ31
Item C.5. Other identifier (8)	
a. The ISIN;	US86960KQJ42
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-03-18

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-03-18

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-03-18

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.91%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$245,909,075.00
b. *Excluding* the value of any sponsor support:	$245,909,075.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 172

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK LONDON BRANCH
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK LONDON BRANCH
Coupon, if applicable	3.92000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0CAL05JB2
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa3
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-06

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.92%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$100,000,000.00
b. *Excluding* the value of any sponsor support:	$100,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 173

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SANTANDER UK PLC
Item C.2. The title of the issue	SANTANDER UK PLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	80285QLL2
Item C.4. The LEI	PTCQB104N23FMNK2RZ28
Item C.5. Other identifier (8)	
a. The ISIN;	US80285QLL22
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	A
#4	Moody's Long Rating	A1
#5	Fitch Long Rating	AA-
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-20
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-20
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-20
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.83%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$149,656,080.00
b. *Excluding* the value of any sponsor support:	$149,656,080.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 174

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BARTON CAPITAL SA
Item C.2. The title of the issue	BARTON CAPITAL SA
Coupon, if applicable	4.25999880
Item C.3. The CUSIP	06945PS91
Item C.4. The LEI	549300KOFKIMD0C37W24
Item C.5. Other identifier (8)	
a. The ISIN;	US06945PS919
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Fitch Short Rating	F1
#3	Moody's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	NR
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-05

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-01-05

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

The amount (i.e., percentage) of

Record #	The identity of the Guarantor(s)	fractional support provided by each Guarantor
#1	SOCIETE GENERALE	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	F1

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$100,028,930.00
b. *Excluding* the value of any sponsor support:	$100,028,930.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 175

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COLORADO ST HSG & FIN AUTH
Item C.2. The title of the issue	COLORADO ST HSG & FIN AUTH
Coupon, if applicable	3.99999850
Item C.3. The CUSIP	19648HAA8
Item C.4. The LEI	5493005GIROYQAWBMC18
Item C.5. Other identifier (8)	
a. The ISIN;	US19648HAA86
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	NR
#4	Moody's Long Rating	Aaa
#5	Moody's Short Rating	VMIG1

#6	Standard & Poor's Long Rating	AAA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2050-05-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a*	☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	FEDERAL HOME LOAN BANK SYSTEM	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Long Rating	AA+
#3	Moody's Long Rating	Aaa
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	NR

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$18,000,000.00
b. *Excluding* the value of any sponsor support:	$18,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 176

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CITIGROUP GLOBAL MARKETS INC
Item C.2. The title of the issue	CITIGROUP GLOBAL MARKETS INC
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VM003BG5
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☒ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"? ☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	BLUE STREAM ISSUER LL	N/A	09606BAJ3	2054-11-20	6.043	N/A	$6,693,000.00	$6,566,894.58	Asset-Backed Securities
#2	MILL CTY MTG LN TR 20	N/A	59981BBQ6	2059-07-25	0	N/A	$2,281,652.00	$1,484,666.04	Asset-Backed Securities
#3	SERVPRO MASTER 2021-1	N/A	817743AE7	2051-04-25	2.394	N/A	$5,600,000.00	$5,031,101.75	Asset-Backed Securities
#4	SBA TOWER TRUST 2021-	5299001HX8 ZN8Y8QIT49	78403DAT7	2051-05-15	1.631	N/A	$33,978,000.00	$33,938,979.09	Asset-Backed Securities
#5	SPRITE 2026-1 LIMITED	N/A	85209QAB8	2041-03-15	6.211	N/A	$3,586,000.00	$3,362,986.07	Asset-Backed Securities
#6	SONIC CAPITAL LLC 202	N/A	83546DAN8	2051-08-20	2.19	N/A	$750,000.00	$666,118.76	Asset-Backed Securities
#7	GOODLEAP HM IMPVT SL	549300YN94 MOAVYW0F 52	38237LAA6	2050-07-20	5.84	N/A	$4,795,000.00	$4,824,316.10	Asset-Backed Securities
#8	MADISON PARK FUNDING	549300FFTJ3 WPTJK8589	55821TAU1	2037-07-16	7.2612	N/A	$991,084.00	$962,831.95	Asset-Backed Securities
#9	LYRA MUSIC ASSETS 202	N/A	552339AA1	2064-12-20	5.76	N/A	$16,000,000.00	$14,778,583.60	Asset-Backed Securities
#10	WENDY'S FDG LLC 2025-	529900M0JI UCMWVKH G76	95058XAR9	2055-12-15	5.422	N/A	$21,000,000.00	$18,953,471.28	Asset-Backed Securities

#11	QTS ISSUER ABS 2025-I	254900J2Y05GF14TW915	74690FAA4	2055-10-05	5.044	N/A	$4,000,000.00	$3,794,323.11	Asset-Backed Securities
#12	CASTLELAKE AIRCRAFT S	OW98DAHRYWEWRO3I5140	14855UAA8	2051-04-15	5.333	N/A	$12,561,000.00	$11,635,729.54	Asset-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA-
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	A1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$100,000,000.00
b. *Excluding* the value of any sponsor support:	$100,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 177

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CITIGROUP GLOBAL MARKETS INC
Item C.2. The title of the issue	CITIGROUP GLOBAL MARKETS INC
Coupon, if applicable	3.94999920
Item C.3. The CUSIP	N/A
Item C.4. The LEI	MBNUM2BPBDO7JBLYG310
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AJH9940X2

Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	ESSEX PORTFOLIO L P S	5493003GN3O58H286O74	29717PAY3	2028-03-01	1.7	N/A	$4,000.00	$3,838.46	Corporate Debt Securities
#2	WASHINGTON GAS LT CO	DL22T1SB4DUBS063O841	93884PCM0	2027-02-22	6.57	N/A	$136,000.00	$137,637.78	Corporate Debt Securities
#3	JBS NV / JBS USA FOOD	RB8RC03FUD8DSX57C193	472140AK8	2066-04-15	6.375	N/A	$1,884,000.00	$1,687,793.18	Corporate Debt Securities
#4	BOEING CO SR GLBL NT2	RVHJWBXLJ1RFUBSY1F30	097023BU8	2027-03-01	2.8	N/A	$4,000.00	$3,987.44	Corporate Debt Securities
#5	ENEL FIN INTL N.V. SR	0YQH6LCEF474UTUV4B96	N3070QAG1	2036-07-13	5.375	N/A	$1,000,000.00	$954,665.69	Corporate Debt Securities
#6	SCOTIABANK PERU S.A.A	5493001E54CPRG5J5Q41	80928HAB9	2035-10-01	6.1	N/A	$525,000.00	$525,479.79	Corporate Debt Securities
#7	PERU REP GLBL BD 5.5%	254900STKLK2DBJJZ530	715638FC1	2036-03-30	5.5	N/A	$5,000.00	$4,847.42	Other Instrument Description: SOVEREIGN DEBT

#8	PERU REP SR GLBL AMZ	254900STKLK2DBJJZ530	715638AU6	2037-03-14	6.55	N/A	$8,542,000.00	$8,926,128.99	Other Instrument Description: SOVEREIGN DEBT
#9	CAIXABANK S A FR 4.88	7CUNS533WID6K7DGFI87	12803RAL8	2031-07-03	4.885	N/A	$15,309,000.00	$15,091,248.61	Corporate Debt Securities
#10	HSBC HLDGS PLC ALT TI	MLU0ZO3ML4LN2LL2TL39	404280CN7	2079-12-31	4.6	N/A	$4,000,000.00	$3,710,937.78	Corporate Debt Securities
#11	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	064058AZ3	2099-01-01	7.125	N/A	$3,495,000.00	$3,549,682.19	Corporate Debt Securities
#12	FARMERS INS EXCHANGE	549300UWG2TLX1GZVT44	309601AG7	2064-10-15	7	N/A	$140,000.00	$138,417.53	Corporate Debt Securities
#13	WESTERN UN CO SR GLBL	28ID94QU1140NC23S047	959802AM1	2040-06-21	6.2	N/A	$4,632,000.00	$4,402,654.24	Corporate Debt Securities
#14	ANGLO AMERICAN CAPITA	TINT358G1SSHR3L3PW36	G0446NAP9	2028-03-15	4.5	N/A	$400,000.00	$398,898.00	Corporate Debt Securities
#15	AMERICAN TOWER CORP S	5493006ORUSIL88JOE18	03027XBY5	2028-03-15	5.5	N/A	$15,295,000.00	$15,476,322.23	Corporate Debt Securities
#16	PERUSAHAAN LISTRIK NE	254900OYVDRYS9J51J61	71568QAN7	2030-06-30	3	N/A	$500,000.00	$455,550.00	Corporate Debt Securities
#17	STELLANTIS FINANCE US	549300QZ0AI8Q7LNON33	85855CAM2	2028-03-17	5.35	N/A	$500,000.00	$497,310.14	Corporate Debt Securities
#18	APA CORPORATION SR GL	72ZZ1XRHOOU9P9X16K08	037411AR6	2037-01-15	6	N/A	$2,000.00	$2,004.44	Corporate Debt Securities
#19	BAKER HUGHES HLDGS LL	549300XU3XH6F05YEQ93	05724BAQ2	2056-06-15	5.85	N/A	$164,000.00	$158,152.99	Corporate Debt Securities
#20	AEROPUERTO DE CANCUN	9845008D6037KBB97E47	P00981AC7	2036-10-08	7.491	N/A	$2,108,000.00	$2,174,249.87	Corporate Debt Securities
#21	TARGA RES CORP SR GLB	5493003QENHHS261UR94	87612GAK7	2035-02-15	5.5	N/A	$40,000.00	$39,253.53	Corporate Debt Securities
#22	HARTFORD INSURANCE GR	IU7C3FTM7Y3BQM112U94	416515BF0	2049-08-19	3.6	N/A	$5,000,000.00	$3,457,800.00	Corporate Debt Securities
#23	ING BANK NV SR GLBL 1	3TK20IVIUJ8J3ZU0QE75	449786BM3	2029-07-07	4.555	N/A	$1,562,000.00	$1,558,731.73	Corporate Debt Securities
#24	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WED9	2028-01-12	4.7	N/A	$4,000.00	$4,042.44	Corporate Debt Securities

#25	MARATHON PETE CORP 3.	3BNYRYQHD39K4LCKQF12	56585ABD3	2028-04-01	3.8	N/A	$3,000.00	$2,956.32	Corporate Debt Securities
#26	ING GROEP N.V. SR GLB	549300NYKK9MWM7GGW15	456837BS1	2036-03-25	5.525	N/A	$5,100,000.00	$4,967,815.79	Corporate Debt Securities
#27	CAPITAL ONE FINL CORP	ZUE8T73ROZOF6FLBAR73	14040HDJ1	2036-01-30	6.183	N/A	$30,747,000.00	$30,536,613.65	Corporate Debt Securities
#28	UNITED MEXICAN STATES	254900EGTWEU67VP6075	91087BAV2	2035-02-09	6.35	N/A	$9,116,000.00	$9,052,985.65	Other Instrument Description: SOVEREIGN DEBT
#29	NORTHWEST NAT GAS CO	H4JZVBMGV45MWUCMUB11	66765RCG9	2029-06-15	3.141	N/A	$150,000.00	$143,504.81	Corporate Debt Securities
#30	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GA95	2035-04-25	5.851	N/A	$2,223,000.00	$2,209,979.09	Corporate Debt Securities
#31	UNITED MEXICAN STATES	254900EGTWEU67VP6075	91086QBF4	2046-01-23	4.6	N/A	$2,008,000.00	$1,471,551.64	Other Instrument Description: SOVEREIGN DEBT
#32	PRUDENTIAL FINL INC F	5PRBRS5FEH7NREC8OR45	74432QCC7	2028-03-27	3.878	N/A	$252,000.00	$248,742.86	Corporate Debt Securities
#33	CAPITAL ONE FINL CORP	Z1YLO2USPORE63VVUL20	254709AT5	2034-11-02	7.964	N/A	$282,000.00	$321,713.37	Corporate Debt Securities
#34	TORONTO DOMINION BK O	PT3QB789TSUIDF371261	89115A2M3	2028-01-10	5.156	N/A	$7,000.00	$7,126.73	Corporate Debt Securities
#35	FLORIDA PWR & LT CO 1	A89MY1K3YLIGJMYWVX50	341081HD2	2056-06-01	5.75	N/A	$3,354,000.00	$3,254,884.64	Corporate Debt Securities
#36	MASTERCARD INCORPORAT	AR5L2ODV9HN37376R084	57636QAT1	2051-03-15	2.95	N/A	$2,054,000.00	$1,261,684.91	Corporate Debt Securities
#37	PACCAR FINANCIAL CORP	PH3S12DWZBHHQKVYZ297	69371RT89	2027-06-23	4.25	N/A	$5,000.00	$5,066.67	Corporate Debt Securities
#38	COCA COLA CO SR GLBL	UWJKFUJFZ02DKWI3RY53	191216DD9	2028-03-15	1	N/A	$42,627,000.00	$40,559,164.23	Corporate Debt Securities
#39	CHARLES SCHWAB CORP (	549300VSGCJ7E698NM85	808513BC8	2030-03-22	4.625	N/A	$98,000.00	$96,701.69	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Moody's Long Rating	A1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2049-12-31
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.01%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$150,000,000.00

b. *Excluding* the value of any sponsor support:	$150,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 178

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PERSHING LLC
Item C.2. The title of the issue	PERSHING LLC
Coupon, if applicable	4.33000080
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VR001BD1
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	

a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	FNRM CL057AV R26F057	N/A	3136G6YD4	2037-07-25	5	N/A	$1,417,618.00	$1,349,372.94	Agency Collateralized Mortgage Obligation
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CCB5	2031-05-15	1.625	N/A	$1,087,700.00	$958,284.89	U.S. Treasuries (including strips)
#3	MINERVA LUXEMBOURG S	222100NM3G3RCPGZ2Z17	603374AF6	2031-03-18	4.375	N/A	$1,683,000.00	$1,439,964.98	Corporate Debt Securities
#4	BROOME CNTY N Y LOC D	N/A	114731AE2	2028-04-01	5	N/A	$600,000.00	$616,540.67	Other Instrument Description: MUNICIPAL BOND
#5	MCCLATCHY MEDIA CO LL	N/A	00456LAA0	2028-03-01	8	N/A	$543,000.00	$553,538.06	Corporate Debt Securities
#6	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CCY5	2028-09-30	1.25	N/A	$1,286,600.00	$1,209,091.64	U.S. Treasuries (including strips)
#7	GNRM 2022-078 TA	549300M8ZYFG0OCMTT87	38383P7V7	2051-12-20	4	N/A	$1,576,481.00	$847,768.85	Agency Collateralized Mortgage Obligation
#8	GS FIN CORP SR GLBL I	549300FR80KBVO6DRL61	40058WN69	2031-02-04	0	N/A	$1,600,000.00	$1,700,892.80	Corporate Debt Securities
#9	PEACE RIVER/MANASOTA	N/A	704612GQ7	2055-10-01	5.5	N/A	$495,000.00	$514,537.93	Other Instrument Description: MUNICIPAL BOND
#10	HILTON DOMESTIC OPER	5493003EG7H0N1E4XV50	432833AS0	2033-09-15	5.75	N/A	$2,200,000.00	$2,188,587.50	Corporate Debt Securities
#11	BARDSTOWN KY GEN OBLI	N/A	067437BZ5	2042-12-01	4	N/A	$305,000.00	$278,164.07	Other Instrument Description: MUNICIPAL BOND

#12	MORGAN STANLEY PRIVAT	549300GS0W0TEUQS8571	61781BNV0	2029-10-29	5.1	N/A	$796,000.00	$797,376.64	Money Market
#13	MARATHON OIL CORP GLB	1FRVQX2CRLGC1XLP5727	565849AQ9	2029-04-01	5.3	N/A	$100,000.00	$99,945.94	Corporate Debt Securities
#14	FGRM 3930KE 09/15/41	S6XOOCT0IEG5ABCC6L87	3137AFBB7	2041-09-15	4	N/A	$4,470,000.00	$2,491,599.65	Agency Collateralized Mortgage Obligation
#15	CONCENTRIX CORP CR SE	5493000EAJN1KMPVA737	20602DAD3	2029-03-01	6.5	N/A	$516,000.00	$516,455.51	Corporate Debt Securities
#16	GOLDMAN SACHS BK USA	KD3XUN7C6T14HNAYLU02	38151PVE8	2031-10-27	5.1	N/A	$950,000.00	$945,999.72	Money Market
#17	INTERNATIONAL FIN COR	QKL54NQY28TCDAI75F60	45950KDL1	2029-08-28	4.2051	N/A	$619,000.00	$625,494.53	Corporate Debt Securities
#18	CITIGROUP GLOBAL MKTS	82VOJDD5PTRDMVVMGV31	17333JF62	2028-05-26	0	N/A	$537,000.00	$1,338,245.35	Corporate Debt Securities
#19	GNRM 2026-166 A	549300M8ZYFG0OCMTT87	38385UAA6	2056-02-16	4.5	N/A	$1,380,134.00	$1,327,866.46	Agency Collateralized Mortgage Obligation
#20	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TD0	2052-02-15	2.25	N/A	$9,213,500.00	$5,260,528.34	U.S. Treasuries (including strips)
#21	GENWORTH HLDGS INC SR	549300EMCG286BDNKJ33	37247DAB2	2034-06-15	6.5	N/A	$1,132,000.00	$1,100,536.06	Corporate Debt Securities
#22	GLAXOSMITHKLINE CAP P	549300U0LV41VX7LEP38	377373AN5	2027-03-12	4.4092	N/A	$440,000.00	$443,017.23	Corporate Debt Securities
#23	MIDLOTHIAN TEX INDPT	N/A	59785MBG2	2043-02-15	5	N/A	$560,000.00	$587,810.22	Other Instrument Description: MUNICIPAL BOND
#24	AT&T INC SR GLBL NT 5	549300Z40J86GGSTL398	00206RFU1	2050-02-15	5.15	N/A	$96,000.00	$76,700.37	Corporate Debt Securities
#25	BROOME CNTY N Y LOC D	N/A	114731AD4	2027-04-01	5	N/A	$600,000.00	$606,664.67	Other Instrument Description: MUNICIPAL BOND
#26	MORGAN STANLEY BK N A	G1MLHIS0N32I3QPILB75	61778E3B5	2028-10-30	5	N/A	$500,000.00	$500,656.99	Money Market
#27	YPF SOCIEDAD ANONIMA	5493003N7447U18U5U53	P989MJBV2	2031-09-11	8.75	N/A	$653,000.00	$672,694.30	Corporate Debt Securities

#28	FREDDIE MAC SEASO 5.2	N/A	35564C6E2	2036-10-25	5.25	N/A	$3,567,305.00	$3,518,661.82	Private Label Collateralized Mortgage Obligations
#29	BEXAR CNTY TEX HOSP D	N/A	088365HE4	2030-02-15	5	N/A	$535,000.00	$553,824.87	Other Instrument Description: MUNICIPAL BOND
#30	FORD MTR CO SR GLBL N	20S05OYHG 0MQM4VUI C57	345370DB3	2032-08-19	6.1	N/A	$259,000.00	$257,554.92	Corporate Debt Securities
#31	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CPF2	2032-10-31	3.75	N/A	$20,600.00	$19,851.79	U.S. Treasuries (including strips)
#32	TACOMA WASH ELEC SYS	549300R2ZD WKQB6DIV 86	873519QJ4	2042-01-01	5	N/A	$400,000.00	$421,915.11	Other Instrument Description: MUNICIPAL BOND
#33	KRAKEN OIL & GAS PART	549300DR5H SL4YAU3X1 2	50076PAB4	2031-05-15	7.125	N/A	$950,000.00	$982,060.52	Corporate Debt Securities
#34	ILLINOIS FIN AUTH REV	549300ZG6U BPNNNRN3 15	45204FYF6	2041-02-15	4	N/A	$55,000.00	$55,644.23	Other Instrument Description: MUNICIPAL BOND
#35	FOND DU LAC WIS WTRWK	N/A	344532PE0	2036-09-01	5	N/A	$165,000.00	$177,594.08	Other Instrument Description: MUNICIPAL BOND
#36	FEPC 06.000 CLSL6082	S6XOOCT0I EG5ABCC6L 87	31427TXL5	2056-07-01	6	N/A	$4,874,625.00	$4,874,189.06	Agency Mortgage-Backed Securities
#37	LONG IS PWR AUTH N Y	1R46U5SYJ6 3KQXF39168	542691ML1	2051-09-01	5	N/A	$565,000.00	$578,533.01	Other Instrument Description: MUNICIPAL BOND
#38	PALOMAR HEALTH CALIF	N/A	697528AV9	2047-11-01	5	N/A	$25,000.00	$24,718.53	Other Instrument Description: MUNICIPAL BOND
#39	TITAN INTL INC ILL SR	254900CXR GBE7C4B5A 06	88830MAM4	2028-04-30	7	N/A	$12,000.00	$11,954.04	Corporate Debt Securities
#40	FLORIDA HIGHER EDL FA	N/A	34073TPF8	2034-12-01	5	N/A	$460,000.00	$512,037.24	Other Instrument Description: MUNICIPAL BOND
#41	3R LUX SR SEC REGS NT	9845007D0D F0BEFD8D9 7	L9R621AA9	2031-02-05	9.75	N/A	$419,000.00	$444,651.53	Corporate Debt Securities
#42	T MOBILE USA INC SR G	549300V2JR LO5DIFGE8 2	87264ADT9	2035-05-15	5.3	N/A	$60,000.00	$58,326.70	Corporate Debt Securities

#43	OMAHA PUB PWR DIST NE	54930000VJEJ9CGIYG32	682001QF2	2055-02-01	5	N/A	$490,000.00	$497,144.74	Other Instrument Description: MUNICIPAL BOND
#44	UBS AG LONDON BRANCH	549300SZJ9VS8SGXAN81	90310ECF0	2027-04-30	0	N/A	$73,000.00	$79,861.20	Corporate Debt Securities
#45	INTERCORP PERU LIMITE	549300L0OFVSOE4NSY75	P5625XAC8	2029-08-15	3.875	N/A	$560,000.00	$535,960.83	Corporate Debt Securities
#46	SANTANDER GLOBAL ISSU	N/A	80287KFD8	2027-09-09	0	N/A	$45,000.00	$44,127.27	Corporate Debt Securities
#47	BALTIMORE MD PROJ REV	5493006QYFB72E0IOO54	05922KWK1	2037-07-01	5	N/A	$65,000.00	$66,077.56	Other Instrument Description: MUNICIPAL BOND
#48	VISTA OIL & GAS ARGEN	549300UDOHP7958KNS89	P9659RAA6	2035-12-10	7.625	N/A	$1,236,000.00	$1,244,222.83	Corporate Debt Securities
#49	OCCIDENTAL PETE CORP	IM7X0T3ECJW4C1T7ON55	674599DK8	2044-07-15	4.5	N/A	$223,000.00	$176,588.13	Corporate Debt Securities
#50	VERMONT HSG FIN AGY M	549300RD7EYN90K0W008	924190A50	2044-11-01	4.45	N/A	$635,000.00	$598,135.96	Other Instrument Description: MUNICIPAL BOND
#51	BANCO SANTANDER SA AL	5493006QMFDDMYWIAM13	05971KAQ2	2099-01-01	9.625	N/A	$400,000.00	$456,383.17	Corporate Debt Securities
#52	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TB4	2051-11-15	1.875	N/A	$92,000.00	$48,296.12	U.S. Treasuries (including strips)
#53	BNP PARIBAS AUTOCLL 2	N/A	09664GUJ9	2029-04-30	0	N/A	$700,000.00	$691,218.50	Corporate Debt Securities
#54	GNRA 2026-045 MZ	549300M8ZYFG0OCMTT87	38385N4G6	2056-03-20	4.5	N/A	$25,000.00	$15,733.04	Agency Collateralized Mortgage Obligation
#55	CALIFORNIA MUN FIN AU	5493000UQOV6R4ZWS346	130493CL1	2052-11-01	5.25	N/A	$3,180,000.00	$3,265,078.25	Other Instrument Description: MUNICIPAL BOND
#56	TIME WARNER CABLE INC	B1WXCWLJVJXMWJX6O298	88732JAU2	2039-06-15	6.75	N/A	$390,000.00	$349,749.08	Corporate Debt Securities
#57	FNRM RC077HCR21F077	N/A	3136BJTR6	2050-08-25	1.5	N/A	$4,000,000.00	$1,824,509.23	Agency Collateralized Mortgage Obligation
#58	HSBC HLDGS PLC SR GLB	MLU0ZO3ML4LN2LL2TL39	404280EK1	2028-11-19	4.8661	N/A	$200,000.00	$202,597.12	Corporate Debt Securities

#59	SPACE EXPLORATION TEC	549300B9WLO96RQCXP87	84615QAE3	2036-07-15	5.875	N/A	$636,000.00	$576,900.41	Corporate Debt Securities
#60	GNII SF DR3836 C	549300M8ZYFG0OCMTT87	3618VCHM0	2056-04-20	5.5	N/A	$2,285,442.00	$2,276,481.27	Agency Mortgage-Backed Securities
#61	GNRA 2026-116 AH	549300M8ZYFG0OCMTT87	38384TS37	2060-10-16	4.65	N/A	$69,000.00	$65,421.11	Agency Collateralized Mortgage Obligation
#62	FIRST SEC BK TR CO OK	N/A	336228AT8	2028-10-30	4.9	N/A	$594,000.00	$593,648.64	Money Market
#63	CALIFORNIA MUN FIN AU	5493000UQOV6R4ZWS346	13048T3L5	2029-08-15	5	N/A	$585,000.00	$598,640.25	Other Instrument Description: MUNICIPAL BOND
#64	HAMILTON CNTY OHIO SA	549300TO1E3N4E4YIO28	407287MC2	2027-12-01	5	N/A	$535,000.00	$559,253.93	Other Instrument Description: MUNICIPAL BOND
#65	GENERAL MTRS CO SR GL	54930070NSV60J38I987	37045VAS9	2028-10-01	5	N/A	$44,000.00	$43,938.30	Corporate Debt Securities
#66	PETROLEOS MEXICANOS G	549300CAZKPF4HKMPX17	71654QCG5	2027-03-13	6.5	N/A	$180,000.00	$181,874.90	Corporate Debt Securities
#67	GDB DEBT RECOVERY AUT	N/A	36829QAA3	2040-08-20	7.5	N/A	$1,000.00	$990.35	Other Instrument Description: MUNICIPAL BOND
#68	COMMUNITY INDPT SCH D	N/A	203714UB4	2032-02-15	5	N/A	$465,000.00	$508,582.90	Other Instrument Description: MUNICIPAL BOND
#69	MARICOPA CNTY ARIZ SP	N/A	56756TAH7	2027-07-01	5	N/A	$25,000.00	$25,731.19	Other Instrument Description: MUNICIPAL BOND
#70	PELAGOS INS CAP LTD S	549300CDMGCAGJQ7DX03	31575FAC0	2055-06-15	7.75	N/A	$2,026,000.00	$2,146,329.21	Corporate Debt Securities
#71	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKP5	2029-04-30	4.625	N/A	$970,500.00	$991,748.44	U.S. Treasuries (including strips)
#72	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPY1	2033-01-31	4	N/A	$19,900.00	$19,215.45	U.S. Treasuries (including strips)
#73	COLLIN CNTY TEX MUN U	N/A	19474PLT6	2045-09-01	4.5	N/A	$650,000.00	$604,711.25	Other Instrument Description: MUNICIPAL BOND
#74	NORDSTROM INC SR GLBL	549300S3IZB5P35KNV16	655664AT7	2030-04-01	4.375	N/A	$27,000.00	$25,566.42	Corporate Debt Securities

#75	QWEST CAP FDG INC SR	254900Q1JFI RSP11XI34	74913EAJ9	2031-02-15	7.75	N/A	$95,000.00	$87,983.85	Corporate Debt Securities
#76	PUBLIC FIN AUTH WIS S	5493004S6D 3NA627K012	74439YJR3	2066-07-01	5.75	N/A	$565,000.00	$571,356.09	Other Instrument Description: MUNICIPAL BOND
#77	METROPOLI TAN ATLANTA	5493006NV WO3NVLK0 F49	591746BZ4	2050-07-01	5.25	N/A	$480,000.00	$500,406.80	Other Instrument Description: MUNICIPAL BOND
#78	FORD MTR CO SR DEB 8.	20S05OYHG 0MQM4VUI C57	345370BV1	2032-01-15	8.9	N/A	$1,164,000.00	$1,314,596.38	Corporate Debt Securities
#79	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CNH0	2028-06-15	3.875	N/A	$67,200.00	$67,427.52	U.S. Treasuries (including strips)
#80	GNRA 2012-135 AE	549300M8ZY FG0OCMTT 87	38378BT82	2052-12-16	1.828	N/A	$82,000.00	$12,394.31	Agency Collateralized Mortgage Obligation
#81	ENOVA INTL INC SR GLB	549300O8XO CQSB49UO6 3	U29298AE3	2029-08-01	9.125	N/A	$427,000.00	$451,005.52	Corporate Debt Securities
#82	GNRA 2005-071 ZG	549300M8ZY FG0OCMTT 87	38374L4S7	2035-09-20	5.5	N/A	$25,000.00	$2,327.61	Agency Collateralized Mortgage Obligation
#83	NEUQUEN PROV ARGENTIN	549300X5HU L4FRDNBN3 5	P7169GAB5	2034-08-25	7.35	N/A	$769,000.00	$735,067.88	Corporate Debt Securities
#84	GOLDMAN SACHS BK USA	KD3XUN7C 6T14HNAYL U02	38151PUY5	2029-10-29	5.1	N/A	$500,000.00	$500,934.59	Money Market
#85	FGRA 2509ZG 10/15/32	S6XOOCT0I EG5ABCC6L 87	31392WJR2	2032-10-15	5.5	N/A	$1,100,000.00	$18,318.09	Agency Collateralized Mortgage Obligation
#86	OCCIDENTA L PETE CORP	IM7X0T3ECJ W4C1T7ON5 5	674599CY9	2049-08-15	4.4	N/A	$234,000.00	$176,194.20	Corporate Debt Securities
#87	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810RE0	2044-02-15	3.625	N/A	$6,614,600.00	$5,387,098.34	U.S. Treasuries (including strips)
#88	ICAHN ENTERPRIS ES LP/	549300T0G4 GS0SINS786	451102CC9	2029-02-01	4.375	N/A	$630,000.00	$531,868.66	Corporate Debt Securities
#89	GNRM 2019-40 CH	549300M8ZY FG0OCMTT 87	38380M2Z3	2051-05-16	3.1	N/A	$6,000,000.00	$263,374.11	Agency Collateralized Mortgage Obligation
#90	CENTRAL AMER BK FOR E	549300OLD AMXBPSHI C05	15238RAJ1	2027-01-25	5	N/A	$1,000,000.00	$1,014,574.44	Corporate Debt Securities

#91	BANCO DE CREDITO E IN	549300E9E5Y3PKW24142	05890PAC0	2099-01-01	8.75	N/A	$807,000.00	$857,784.96	Corporate Debt Securities
#92	BOFA FIN LLC AUTOCLL	549300CGZYSEY3ZSIW16	09711Q4F7	2026-11-04	0	N/A	$100,000.00	$97,525.50	Corporate Debt Securities
#93	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CCV1	2028-08-31	1.125	N/A	$1,105,100.00	$1,040,096.52	U.S. Treasuries (including strips)
#94	ARIXA MORTGAGE TRUST	254900Q4SU6C9E56ZJ68	04046BAA1	2030-08-25	5.735	N/A	$524,000.00	$520,196.04	Private Label Collateralized Mortgage Obligations
#95	PLYMOUTH -CANTON MICH	N/A	729429SD3	2042-05-01	5	N/A	$115,000.00	$121,654.03	Other Instrument Description: MUNICIPAL BOND
#96	MARION IND REDEV AUTH	N/A	56957CAK4	2031-07-15	5	N/A	$540,000.00	$573,155.40	Other Instrument Description: MUNICIPAL BOND
#97	BREAN ABS TR 2021-RM1	N/A	10638CAC6	2063-10-25	1.6	N/A	$6,107,000.00	$5,790,608.36	Asset-Backed Securities
#98	CENTRAL UNI SCH DIST	549300AKOP2UG4D0YH67	155667FB9	2029-08-01	5	N/A	$570,000.00	$585,915.03	Other Instrument Description: MUNICIPAL BOND
#99	AEGEA FIN S A R L S A	213800V6WTKUT1XWIZ47	L01343AB5	2031-01-20	9	N/A	$895,000.00	$775,293.75	Corporate Debt Securities
#100	PENNYMAC FINL SVCS IN	549300W1D516HBDEU871	70932MAE7	2030-11-15	7.125	N/A	$1,225,000.00	$1,196,587.66	Corporate Debt Securities
#101	FREM MTG TR 2019-KJ24	S6XOOCT0IEG5ABCC6L87	30312FAG1	2027-10-25	7.6	N/A	$22,180,000.00	$4,359,880.73	Agency Collateralized Mortgage Obligation
#102	MARION IND REDEV AUTH	N/A	56957CAD0	2028-07-15	5	N/A	$530,000.00	$545,205.11	Other Instrument Description: MUNICIPAL BOND
#103	MONTGOMERY CNTY MD GO	549300GNX5SDUEBKPK13	61334PBY8	2027-08-01	4	N/A	$130,000.00	$132,586.86	Other Instrument Description: MUNICIPAL BOND
#104	BANCO GENERAL S A SR	549300B5C08LGDFB7205	P12651AB4	2027-08-07	4.125	N/A	$750,000.00	$748,455.31	Corporate Debt Securities
#105	PUERTO RICO COMWLTH G	549300X44HXPLJU48U63	74514L4C8	2051-11-01	0	N/A	$823,000.00	$516,001.15	Other Instrument Description: MUNICIPAL BOND
#106	UBS BK USA NATL ASSN	549300GWD9H4FQ2VR805	90304EFG3	2028-10-30	5	N/A	$459,000.00	$459,497.54	Money Market

#107	VENTURE 31 CLO 2018-3	549300WIVX6V4NHW6X79	92331VAJ7	2031-04-20	7.1661	N/A	$242,672.00	$242,373.65	Asset-Backed Securities
#108	CITIGROUP GLOBAL MKTS	N/A	17330AW99	2027-04-01	0	N/A	$340,000.00	$595,892.84	Corporate Debt Securities
#109	FORD MOTOR CREDIT COM	UDSQCVRUX5BONN0VY111	345397G49	2029-11-07	5.875	N/A	$348,000.00	$355,458.56	Corporate Debt Securities
#110	AES CORP GLBL NT 5.45	2NUNNB7D43COUIRE5295	00130HCH6	2028-06-01	5.45	N/A	$24,000.00	$24,557.69	Corporate Debt Securities
#111	SUN PRAIRIE WIS GO CO	N/A	866849XV9	2034-04-01	3	N/A	$550,000.00	$510,981.17	Other Instrument Description: MUNICIPAL BOND
#112	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CDG3	2026-10-31	1.125	N/A	$3,286,100.00	$3,304,483.85	U.S. Treasuries (including strips)
#113	ARCELORMITTAL SA LUXE	2EULGUTUI56JI9SAL165	03938LBF0	2032-11-29	6.8	N/A	$551,000.00	$598,563.54	Corporate Debt Securities
#114	FORD MOTOR CREDIT COM	UDSQCVRUX5BONN0VY111	345397ZR7	2029-05-03	5.113	N/A	$204,000.00	$204,573.02	Corporate Debt Securities
#115	GNRM 2008-53 ZT	549300M8ZYFG0OCMTT87	38375Q3Z0	2038-06-20	7	N/A	$13,000.00	$622.00	Agency Collateralized Mortgage Obligation
#116	1 7/8 TRIN A 36	254900HROIFWPRGM1V77	91282CPU9	2036-01-15	1.875	N/A	$9,800.00	$9,552.28	U.S. Treasuries (including strips)
#117	TIME WARNER CABLE INC	B1WXCWLJVJXMWJX6O298	88732JAN8	2038-07-01	7.3	N/A	$63,000.00	$59,648.44	Corporate Debt Securities
#118	OGDEN CITY UTAH MUN B	N/A	676291BN6	2043-01-15	5	N/A	$540,000.00	$550,882.80	Other Instrument Description: MUNICIPAL BOND
#119	WYNN RESORTS FIN LLC	254900CEKKWIHTEAB172	983133AC3	2031-02-15	7.125	N/A	$684,000.00	$711,950.81	Corporate Debt Securities
#120	FERM 5429BV 04/25/35	S6XOOCT0IEG5ABCC6L87	3137HDUP3	2035-04-25	6	N/A	$165,000.00	$137,700.65	Agency Debentures and Agency Strips
#121	LEWIS IOWA CMNTY SCH	N/A	528012BJ5	2034-07-01	3	N/A	$560,000.00	$509,536.53	Other Instrument Description: MUNICIPAL BOND
#122	NATL BANK OF CANADA G	BSGEFEIOM18Y80CKCV46	63305M2S9	2027-04-30	0	N/A	$6,000.00	$6,670.36	Corporate Debt Securities

#123	MOC-FLOYD VY CMNTY SC	N/A	607463CF1	2036-05-01	3.25	N/A	$565,000.00	$512,364.44	Other Instrument Description: MUNICIPAL BOND
#124	BANISTMO SA SR GLBL R	549300E94A MW3HSSM U17	P15383CD5	2027-07-31	4.25	N/A	$728,000.00	$723,861.32	Corporate Debt Securities
#125	YPF SOCIEDAD ANONIMA	5493003N744 7U18U5U53	P989MJBL4	2027-07-21	6.95	N/A	$474,000.00	$484,396.01	Corporate Debt Securities
#126	BNP PARIBAS AUTOCLL 2	R0MUWSFP U8MPRO8K 5P83	05619UFG5	2029-02-27	0	N/A	$300,000.00	$297,483.60	Corporate Debt Securities
#127	GNCL CL DM8467	N/A	3618LYMQ8	2069-01-15	6.25	N/A	$2,584,791.00	$2,644,168.10	Agency Mortgage-Backed Securities
#128	SALLIE MAE BK MURRAY	91HLU2VPP 7Q03WTUC B02	795451GE7	2031-10-21	5.2	N/A	$1,036,000.00	$1,037,058.99	Money Market
#129	MORGAN STANLEY PRIVAT	549300GS0W 0TEUQS8571	61781BNU2	2028-10-30	5	N/A	$628,000.00	$628,825.17	Money Market
#130	FNRM CL051B R12F051	B1V7KEBTP IMZEU4LTD 58	3136A54N3	2042-05-25	7	N/A	$61,200,000.00	$1,987,621.96	Agency Collateralized Mortgage Obligation
#131	TORONTO DOMINION BK O	PT3QB789TS UIDF371261	89115LV62	2027-06-10	0	N/A	$759,000.00	$814,552.73	Corporate Debt Securities
#132	COLLIN CNTY TEX MUN U	N/A	19474PLS8	2044-09-01	4.5	N/A	$630,000.00	$592,499.25	Other Instrument Description: MUNICIPAL BOND
#133	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CPP0	2028-12-15	3.5	N/A	$6,008,400.00	$5,950,371.43	U.S. Treasuries (including strips)
#134	MONTGOM ERY CNTY MD HS	549300HDL0 LLRHMDL0 92	613347RK1	2063-01-01	3	N/A	$600,000.00	$583,651.72	Other Instrument Description: MUNICIPAL BOND
#135	1 1/4 TRIN X 28	254900HROI FWPRGM1V 77	91282CGW5	2028-04-15	1.25	N/A	$38,700.00	$42,568.24	U.S. Treasuries (including strips)
#136	MUNICIPAL ELEC AUTH G	JA0WNILDD F2KUPS83B 16	626207YS7	2057-04-01	7.055	N/A	$37,000.00	$39,726.28	Other Instrument Description: MUNICIPAL BOND
#137	CITIGROUP INC FR 5.15	6SHGI4ZSSL CXXQSBB39 5	17290AHM5	2030-04-30	5.15	N/A	$83,000.00	$82,881.31	Corporate Debt Securities
#138	FNRM CL085BZ R26F085	B1V7KEBTP IMZEU4LTD 58	3136G8ER1	2052-04-25	3	N/A	$3,009,058.00	$1,684,720.07	Agency Collateralized Mortgage Obligation

#139	MORGAN STANLEY FIN LL	N/A	61774TBD3	2027-12-07	0	N/A	$140,000.00	$206,424.54	Corporate Debt Securities
#140	GLAXOSMITHKLINE CAP P	549300U0LV41VX7LEP38	377373AH8	2029-06-01	3.375	N/A	$56,000.00	$54,579.77	Corporate Debt Securities
#141	CALIFORNIA HEALTH FAC	5493007RI8BUDOGHZ546	13032UNE4	2042-08-15	5	N/A	$445,000.00	$435,377.62	Other Instrument Description: MUNICIPAL BOND
#142	DAVITA INC SR GLBL RE	M2XHYMU3TZNEZURC6H66	U23888AH0	2032-09-01	6.875	N/A	$523,000.00	$533,945.01	Corporate Debt Securities
#143	LANCASTER CNTY PA HOS	N/A	514045Z55	2051-11-01	5	N/A	$530,000.00	$530,673.69	Other Instrument Description: MUNICIPAL BOND
#144	MORGAN STANLEY BK N A	G1MLHIS0N32I3QPILB75	61779E6W5	2031-01-30	4	N/A	$181,000.00	$174,359.51	Money Market
#145	WEST CONTRA COSTA CAL	N/A	9523474L3	2049-08-01	4	N/A	$175,000.00	$150,072.81	Other Instrument Description: MUNICIPAL BOND
#146	BANCO INTERNATIONAL D	5493001TRCGXJLRLHN14	P13435AG0	2035-04-30	6.397	N/A	$439,000.00	$440,207.25	Corporate Debt Securities
#147	GNRA 2021-11O FG	549300M8ZYFG0OCMTT87	38380Q6M9	2071-06-20	5.2745	N/A	$4,750,000.00	$4,137,588.52	Agency Collateralized Mortgage Obligation
#148	A B C CALIF UNI SCH D	N/A	0004162U0	2048-08-01	4	N/A	$630,000.00	$588,595.70	Other Instrument Description: MUNICIPAL BOND
#149	MARION IND REDEV AUTH	N/A	56957CAF5	2029-07-15	5	N/A	$560,000.00	$584,213.78	Other Instrument Description: MUNICIPAL BOND
#150	MARION IND REDEV AUTH	N/A	56957CAE8	2029-01-15	5	N/A	$540,000.00	$559,871.40	Other Instrument Description: MUNICIPAL BOND
#151	MARION IND REDEV AUTH	N/A	56957CAG3	2030-01-15	5	N/A	$570,000.00	$598,020.57	Other Instrument Description: MUNICIPAL BOND
#152	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMK4	2032-01-31	4.375	N/A	$452,000.00	$448,328.23	U.S. Treasuries (including strips)
#153	FNRM CL049P R26F049	B1V7KEBTPIMZEU4LTD58	3136G6VN5	2056-07-25	5	N/A	$756,826.00	$708,390.19	Agency Collateralized Mortgage Obligation

#154	GNRA 2020-005 FA	549300M8ZYFG0OCMTT87	38382CGQ8	2050-01-20	3.5	N/A	$12,000,000.00	$3,776,263.41	Agency Collateralized Mortgage Obligation
#155	TRANSPORT ADORA DE GAS	5299002TRC7IFQYSW596	P9308RBA0	2031-07-24	8.5	N/A	$900,000.00	$939,417.00	Corporate Debt Securities
#156	GS FIN CORP SR GLBL I	549300FR80KBVO6DRL61	40058GBD2	2030-02-05	0	N/A	$679,000.00	$844,661.74	Corporate Debt Securities
#157	BELMONT FRESH WTR SUP	N/A	080376DV5	2044-03-01	4.5	N/A	$45,000.00	$41,721.07	Other Instrument Description: MUNICIPAL BOND

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	NR
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-14

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-01-14

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.39%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$125,000,000.00
b. *Excluding* the value of any sponsor support:	$125,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 179

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL BANK OF CANADA
Item C.2. The title of the issue	NATIONAL BANK OF CANADA
Coupon, if applicable	3.92000040
Item C.3. The CUSIP	N/A
Item C.4. The LEI	BSGEFEIOM18Y80CKCV46
Item C.5. Other identifier (8)	
a. The ISIN;	

b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AJE9918T2
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	A+
#5	Moody's Long Rating	Aa2
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2049-12-31
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$640,000,000.00
b. *Excluding* the value of any sponsor support:	$640,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.64%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 180

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OVERSEA-CHINESE BANKING CORPORATION LIMITED
Item C.2. The title of the issue	OVERSEA-CHINESE BANKING CORPORATION LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	69034BMH0
Item C.4. The LEI	5493007O3QFXCPOGWK22
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US69034BMH05
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA-
#5	Fitch Long Rating	AA-
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-17
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-17
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$183,020,549.60
b. *Excluding* the value of any sponsor support:	$183,020,549.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 181

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL
Item C.2. The title of the issue	BANK OF MONTREAL
Coupon, if applicable	4.35999960
Item C.3. The CUSIP	06367L4R5
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16

Item C.5. Other identifier (8)	
a. The ISIN;	US06367L4R59
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-07-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.42%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$60,038,683.20
b. *Excluding* the value of any sponsor support:	$60,038,683.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 182

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BOFA SECURITIES INC.
Item C.2. The title of the issue	BOFA SECURITIES INC.
Coupon, if applicable	4.42000080
Item C.3. The CUSIP	N/A

Item C.4. The LEI	549300HN4UKV1E2R3U73
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0TU004I56
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	FHLMC STACR 2020-DNA1	S6XOOCT0IEG5ABCC6L87	35565HBE4	2050-01-25	9.2523	N/A	$2,299,580.00	$2,551,462.29	Agency Collateralized Mortgage Obligation
#2	SEQUOIA MORTGAGE TR 2	DRBV4N1ERQLEMIF11G78	816956CZ7	2056-09-25	6.1521	N/A	$6,182,000.00	$4,629,856.45	Private Label Collateralized Mortgage Obligations
#3	UBS COML MTG TR 2017-	549300SZJ9VS8SGXAN81	90276UAJ0	2050-12-16	2.5	N/A	$250,000.00	$180,392.47	Private Label Collateralized Mortgage Obligations
#4	GCAT 2022-INV2 TR AXS	N/A	36168FBV9	2052-04-25	0.09	N/A	$425,489,408.00	$1,692,564.37	Private Label Collateralized Mortgage Obligations

#5	MORGAN STAN CAP I TR	IGJSJL3JD5P30I6NJZ34	61691XAJ2	2036-05-15	5.5395	N/A	$4,500,000.00	$257,571.53	Private Label Collateralized Mortgage Obligations
#6	OBX TRUST 2022-INV1 A	N/A	67115NCB4	2051-12-25	0.21	N/A	$251,300,608.00	$1,647,751.11	Private Label Collateralized Mortgage Obligations
#7	PROVIDENT FDG MTG LN	N/A	74387LBB6	2049-12-25	3.1583	N/A	$1,351,324.00	$586,085.48	Private Label Collateralized Mortgage Obligations
#8	CSMC SER 2013-5R 1-A-	549300SZJ9VS8SGXAN81	12647CAJ6	2036-02-27	4.3698	N/A	$7,000,000.00	$4,380,408.53	Private Label Collateralized Mortgage Obligations
#9	BRAVO RESIDEN FDG TR	2549001APA266S0MEU17	10570XAK2	2066-03-25	6.7835	N/A	$7,385,000.00	$6,897,697.25	Private Label Collateralized Mortgage Obligations
#10	OBX TR 2022-J1 A-X-S	N/A	67116WBM0	2052-02-25	0.11	N/A	$389,334,015.00	$1,875,170.01	Private Label Collateralized Mortgage Obligations
#11	FHLMCT SLSTT SERIES 2	S6XOOCT0IEG5ABCC6L87	35564CBQ9	2058-10-25	3	N/A	$71,085,056.00	$27,316,729.29	Agency Collateralized Mortgage Obligation
#12	DEUTSCHE ALT-B SECS 2	7LTWFZYICNSX8D621K86	251510MD2	2036-02-25	5.431	N/A	$279,998.00	$6,087.79	Private Label Collateralized Mortgage Obligations
#13	GCAT TR 2024-INV4 B-6	N/A	367919CL9	2054-12-25	6.9969	N/A	$3,417,300.00	$2,398,319.88	Private Label Collateralized Mortgage Obligations
#14	EFMT 2026-AE2 B-4 206	254900FBNNRJPWVH4G33	26846QCJ2	2061-04-25	6.2258	N/A	$175,000.00	$174,225.41	Private Label Collateralized Mortgage Obligations
#15	RALI SERIES TRUST 200	549300JBN1OSM8YNAI90	74922RAJ9	2036-12-25	2.4969	N/A	$14,359,040.00	$60,440.76	Private Label Collateralized Mortgage Obligations
#16	CITIGROUP MTG LN TR 2	6SHGI4ZSSLCXXQSBB395	17307GEY0	2030-05-25	7.1938	N/A	$4,994,219.00	$6,079.83	Private Label Collateralized Mortgage Obligations
#17	GSR MTG LN TR 2006-2F	784F5XWPLTWKTBV3E584	362334DP6	2036-02-25	3.0469	N/A	$45,918,000.00	$254,391.64	Private Label Collateralized Mortgage Obligations
#18	PROVIDENT FDG MTG TR	N/A	74387YAK9	2051-04-25	0.1338	N/A	$508,690,000.00	$2,513,722.79	Private Label Collateralized Mortgage Obligations

#19	VELOCITY COMM CAP TR	N/A	92257HAA7	2049-10-25	3.03	N/A	$18,000,000.00	$3,063,247.94	Private Label Collateralized Mortgage Obligations
#20	BRAVO RES FDG TR 2023	N/A	10569DAG8	2063-09-25	7.9518	N/A	$16,166,752.00	$12,938,859.16	Private Label Collateralized Mortgage Obligations
#21	SEQUOIA MTG TR 2026-S	DRBV4N1ERQLEMIF11G78	816949CQ2	2056-09-25	3.3776	N/A	$683,707.00	$252,019.10	Private Label Collateralized Mortgage Obligations
#22	GCAT TR 2022-HX1 X 20	N/A	36168XAM1	2066-12-25	0.6855	N/A	$294,969,343.00	$4,097,020.86	Private Label Collateralized Mortgage Obligations
#23	FHLMC REMIC TRUST 202	5493000IRODEKU3J3Q16	35564KUE7	2042-03-25	10.8879	N/A	$10,999,999.00	$11,250,906.37	Agency Collateralized Mortgage Obligation
#24	REPUBLIC VENEZUELA SR	529900XM8PJTJK5OJI77	922646BL7	2034-01-13	0	N/A	$45,526,000.00	$23,218,260.00	Other Instrument Description: SOVEREIGN DEBT
#25	BXSC COMM MTG TR 2022	N/A	05610BAQ9	2035-03-15	9.254	N/A	$3,664,000.00	$3,343,505.06	Private Label Collateralized Mortgage Obligations
#26	GCAT TR 2024-INV4 B-5	N/A	367919CK1	2054-12-25	6.9969	N/A	$899,000.00	$738,476.74	Private Label Collateralized Mortgage Obligations
#27	CONN AVE SECS 2019-HR	549300Z5THZ1JXIHVK60	20754PAD2	2039-11-25	13.2523	N/A	$29,100,000.00	$24,068,747.89	Agency Collateralized Mortgage Obligation

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA
#3	Standard & Poor's Long Rating	A+

#4	Fitch Short Rating	F1+	
#5	Moody's Long Rating	Aa2	
#6	Standard & Poor's Short Rating	A-1	

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-26
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☒ Yes ☐ No
If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a	

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	BOFA SECURITIES INC.	100.00%	95	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Long Rating	AA
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any	

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.48%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$130,000,000.00
b. *Excluding* the value of any sponsor support:	$130,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 183

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ABN AMRO BANK N.V. DBA ABN AMRO BANK
Item C.2. The title of the issue	ABN AMRO BANK N.V. DBA ABN AMRO BANK
Coupon, if applicable	3.92000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0ABN01S53
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa3
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Long Rating	A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$100,000,000.00
b. *Excluding* the value of any sponsor support:	$100,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 184

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE TORONTO-DOMINION BANK
Item C.2. The title of the issue	THE TORONTO-DOMINION BANK
Coupon, if applicable	4.32000000
Item C.3. The CUSIP	89120FNA8
Item C.4. The LEI	PT3QB789TSUIDF371261
Item C.5. Other identifier (8)	
a. The ISIN;	US89120FNA83
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-08-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-08-17
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.38%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$252,069,574.68
b. *Excluding* the value of any sponsor support:	$252,069,574.68
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 185

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK
Item C.2. The title of the issue	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	22536MN61
Item C.4. The LEI	N4JDFKKH2FTD8RKFXO39
Item C.5. Other identifier (8)	
a. The ISIN;	US22536MN617
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	Aa3
#6	Fitch Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-06
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a	

Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$125,047,729.80
b. *Excluding* the value of any sponsor support:	$125,047,729.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 186

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA
Item C.2. The title of the issue	ROYAL BANK OF CANADA
Coupon, if applicable	4.34000160
Item C.3. The CUSIP	78014XUH8
Item C.4. The LEI	ES7IP3U3RHIGC71XBU11
Item C.5. Other identifier (8)	
a. The ISIN;	US78014XUH87

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa1
#4	Fitch Long Rating	AA+
#5	Standard & Poor's Long Rating	AA-
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-10-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-10-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.40%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$80,000,000.00
b. *Excluding* the value of any sponsor support:	$80,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 187

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	9612C1Q18
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US9612C1Q184
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-01
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.75%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$73,912,560.00
b. *Excluding* the value of any sponsor support:	$73,912,560.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 188

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK LONDON BRANCH
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK LONDON BRANCH
Coupon, if applicable	3.92000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A

Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0CAL05IX5
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	A+
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-04

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,000,000.00
b. *Excluding* the value of any sponsor support:	$250,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 189

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MACQUARIE BANK LIMITED
Item C.2. The title of the issue	MACQUARIE BANK LIMITED
Coupon, if applicable	4.20000120
Item C.3. The CUSIP	55607NU65

Item C.4. The LEI	4ZHCHI4KYZG2WVRT8631
Item C.5. Other identifier (8)	
a. The ISIN;	US55607NU650
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	A+
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-04
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.26%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$180,005,958.00
b. *Excluding* the value of any sponsor support:	$180,005,958.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 190

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CANADIAN IMPERIAL BANK OF COMMERCE
Item C.2. The title of the issue	CANADIAN IMPERIAL BANK OF COMMERCE
Coupon, if applicable	4.23000000

Item C.3. The CUSIP	13608CTD4
Item C.4. The LEI	2IGI19DL77OX0HC3ZE78
Item C.5. Other identifier (8)	
a. The ISIN;	US13608CTD47
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-05

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.29%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$137,042,127.50
b. *Excluding* the value of any sponsor support:	$137,042,127.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 191

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BARCLAYS BANK UK PLC
Item C.2. The title of the issue	BARCLAYS BANK UK PLC

Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06744RL55
Item C.4. The LEI	213800UUGANOMFJ9X769
Item C.5. Other identifier (8)	
a. The ISIN;	US06744RL552
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	A1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2026-11-05

7(i) regarding interest rate readjustments (15)	
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$139,907,964.00
b. *Excluding* the value of any sponsor support:	$139,907,964.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 192

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NORDEA BANK ABP / NEW YORK

Item C.2. The title of the issue	NORDEA BANK ABP / NEW YORK
Coupon, if applicable	4.29000120
Item C.3. The CUSIP	65558WE79
Item C.4. The LEI	529900ODI3047E2LIV03
Item C.5. Other identifier (8)	
a. The ISIN;	US65558WE799
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-07-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.35%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$60,000,000.00
b. *Excluding* the value of any sponsor support:	$60,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 193

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA - NY
Item C.2. The title of the issue	ROYAL BANK OF CANADA - NY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	78015DT18
Item C.4. The LEI	549300HXQQQCCUBS2Z23
Item C.5. Other identifier (8)	
a. The ISIN;	US78015DT181
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA-
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-06-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.11%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$48,701,800.00
b. *Excluding* the value of any sponsor support:	$48,701,800.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 194

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COOPERATIEVE RABOBANK U.A.
Item C.2. The title of the issue	COOPERATIEVE RABOBANK U.A.
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	21684MAC4
Item C.4. The LEI	DG3RU1DBUFHT4ZF9WN62
Item C.5. Other identifier (8)	
a. The ISIN;	US21684MAC47
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-29
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.01%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$124,685,037.50
b. *Excluding* the value of any sponsor support:	$124,685,037.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 195

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CITIGROUP GLOBAL MARKETS INC
Item C.2. The title of the issue	CITIGROUP GLOBAL MARKETS INC
Coupon, if applicable	3.96000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VM003BH3
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	VERISIGN INC SR GLBL	LMPL4N8ZOJRMF0KOF759	92343EAM4	2031-06-15	2.7	N/A	$50,000.00	$44,627.25	Corporate Debt Securities

#2	CISCO SYS INC SR GLBL	549300LKFJ962MZ46593	17275RBW1	2028-02-24	4.55	N/A	$408,000.00	$410,277.32	Corporate Debt Securities
#3	EQUITABLE AMER GLOBAL	98450066CCBIACF06694	29446Q2F9	2028-12-15	4.3	N/A	$6,000.00	$5,969.55	Corporate Debt Securities
#4	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334Z0	2035-02-15	0	N/A	$318.34	$209.89	U.S. Treasuries (including strips)
#5	SINGAPORE TELECOMMUNI	2549003XJKIQO8YDYD89	82929RAC0	2031-12-01	7.375	N/A	$800,000.00	$900,523.44	Corporate Debt Securities
#6	FOX CORP SR GLBL NT 3	549300DDU6FDRBIELS05	35137LAJ4	2039-01-25	5.476	N/A	$309,000.00	$288,754.49	Corporate Debt Securities
#7	NATIONAL AUSTRALIA BK	F8SB4JFBSYQFRQEH3Z21	632525CP4	2031-01-13	4.6376	N/A	$820,000.00	$825,272.84	Corporate Debt Securities
#8	ASCENSION HEALTH ALLI	549300IMOY6ECI21DH68	04351LAE0	2035-11-15	4.923	N/A	$1,802,000.00	$1,742,018.18	Corporate Debt Securities
#9	NEW YORK ST ELEC & GA	549300GEC6J0YHUXA160	649840CZ6	2036-08-15	5.45	N/A	$51,000.00	$49,913.02	Corporate Debt Securities
#10	TOYOTA MTR CR CORP FR	Z2VZBHUMB7PWWJ63I008	89236TEM3	2028-01-11	3.05	N/A	$30,000.00	$29,686.04	Corporate Debt Securities
#11	INTEL CORP SR NT 4.8%	KNX4USFCNGPY45LOCE31	458140AK6	2041-10-01	4.8	N/A	$1,200,000.00	$1,000,460.00	Corporate Debt Securities
#12	ELECTRICITE DE FRANCE	549300X3UK4GG3FNMO06	285039AQ6	2056-04-22	6.125	N/A	$890,000.00	$783,823.99	Corporate Debt Securities
#13	COCA COLA CO SR GLBL	UWJKFUJFZ02DKWI3RY53	191216DD9	2028-03-15	1	N/A	$10,000.00	$9,514.90	Corporate Debt Securities
#14	EMERSON ELEC CO SR GL	FGLT0EWZSUIRRITFOA30	291011BN3	2030-10-15	1.95	N/A	$6,000.00	$5,316.50	Corporate Debt Securities
#15	WASTE MGMT INC DEL SR	549300YX8JIID70NFS41	94106LBN8	2028-03-15	1.15	N/A	$1,549,000.00	$1,473,513.36	Corporate Debt Securities
#16	TRAVELERS COMPANIES I	549300Y650407RU8B149	89417EAV1	2031-07-24	4.95	N/A	$2,000.00	$1,992.56	Corporate Debt Securities
#17	FISERV INC SR GLBL NT	GI7UBEJLXYLGR2C7GV83	337738BL1	2034-03-15	5.45	N/A	$441,000.00	$422,704.01	Corporate Debt Securities
#18	NORFOLK SOUTHN CORP G	54930036C8MWP850MI84	655844CH9	2055-05-15	3.155	N/A	$95,000.00	$58,355.69	Corporate Debt Securities
#19	COMCAST CORP NEW SR G	51M0QTTNCGUN7KFCFZ59	20030NDU2	2056-11-01	2.937	N/A	$431,000.00	$213,824.88	Corporate Debt Securities

#20	THE CAMPBELL S COMPANY	5493007JDS MX8Z5Z190 2	134429BK4	2050-04-24	3.125	N/A	$2,000.00	$1,135.12	Corporate Debt Securities
#21	UNITEDHE ALTH GROUP IN	549300GHB MY8T5GXD E41	91324PFL1	2054-07-15	5.625	N/A	$325,000.00	$302,599.78	Corporate Debt Securities
#22	META PLATFORM S INC SR	BQ4BKCS1H XDV9HN80Z 93	30303MAL6	2066-05-15	6.45	N/A	$8,000.00	$7,230.51	Corporate Debt Securities
#23	REPUBLIC VENEZUEL A GL	529900XM8P JTJK5OJI77	P97475AJ9	2038-03-31	7	N/A	$1,500.00	$667.50	Other Instrument Description: SOVEREIGN DEBT
#24	MORGAN STANLEY FR 4.4	IGJSJL3JD5P 30I6NJZ34	6174468G7	2030-01-23	4.431	N/A	$11,000.00	$10,910.01	Corporate Debt Securities
#25	SOUTHWES T AIRLS CO SR	UDTZ87G0S TFETI6HGH 41	844741BM9	2035-11-15	5.25	N/A	$8,400,000.00	$7,986,405.00	Corporate Debt Securities
#26	MCKESSON CORP SR GLBL	549300WZW OM80UCFSF 54	581557BX2	2032-05-30	4.95	N/A	$294,000.00	$293,339.97	Corporate Debt Securities
#27	HYUNDAI CAP AMER FR 5	549300RIPP WJB5Z0FK0 7	44891ACD7	2028-03-30	5.6	N/A	$12,000.00	$12,110.96	Corporate Debt Securities
#28	MCDONAL DS CORP FR 4.6	UE2136O97 NLB5BYP9H 04	58013MFS8	2032-09-09	4.6	N/A	$3,000.00	$2,917.76	Corporate Debt Securities
#29	AMEREN CORP JR SB GLB	XRZQ5S7HY JFPHJ78L959	023608AT9	2057-03-15	6.45	N/A	$209,000.00	$209,003.14	Corporate Debt Securities
#30	TORONTO DOMINION BK O	PT3QB789TS UIDF371261	89115A2Y7	2029-04-05	4.994	N/A	$129,000.00	$128,873.33	Corporate Debt Securities
#31	DELTA AIR LINES INC S	Q2CCMS6R0 AS67HJMBN 42	247361A32	2030-07-10	5.25	N/A	$1,075,000.00	$1,075,249.04	Corporate Debt Securities
#32	QUANTA SVCS INC SR GL	SHVRXXEA CT60MMH0 7S24	74762EAJ1	2041-10-01	3.05	N/A	$224,000.00	$156,559.64	Corporate Debt Securities
#33	KYNDRYL HLDGS INC SR	549300LQ4L WX2R8ZV13 0	50155QAG5	2041-10-15	4.1	N/A	$2,000.00	$1,322.84	Corporate Debt Securities
#34	DOMINION ENERGY SOUTH	3QRVFYR22 IUIEOORTK 28	837004CJ7	2065-06-01	5.1	N/A	$438,000.00	$372,189.77	Corporate Debt Securities
#35	UNITEDHE ALTH GROUP IN	549300GHB MY8T5GXD E41	91324PFA5	2031-04-15	4.9	N/A	$1,155,000.00	$1,139,259.27	Corporate Debt Securities
#36	CUMMINS INC SR GLBL N	ZUNI8PYC7 25B6H8JU43 8	231021AX4	2054-02-20	5.45	N/A	$2,299,000.00	$2,122,683.30	Corporate Debt Securities

#37	SERVICENOW INC SR GLB	549300HJTQM36M0E1G39	81762PAK8	2056-05-15	6.3	N/A	$400,000.00	$395,738.00	Corporate Debt Securities
#38	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172DM8	2027-11-01	4.375	N/A	$7,000.00	$7,119.16	Corporate Debt Securities
#39	CONSOLIDATED EDISON C	VZFZPMWDHTQCFKYOBP05	209111FH1	2046-06-15	3.85	N/A	$12,624,000.00	$9,466,832.28	Corporate Debt Securities
#40	ASTRAZENECA PLC SR GL	PY6ZZQWO2IZFZC3IOL08	046353AT5	2029-01-17	4	N/A	$6,000.00	$5,948.25	Corporate Debt Securities
#41	QUALCOMM INC SR GLBL	H1J8DDZKZP6H7RWC0H53	747525BK8	2030-05-20	2.15	N/A	$329,000.00	$299,533.30	Corporate Debt Securities
#42	MOTOROLA SOLUTIONS IN	6S552MUG6KGJVEBSEC55	620076BW8	2032-06-01	5.6	N/A	$880,000.00	$897,166.84	Corporate Debt Securities
#43	AT&T INC 4.85%39	549300Z40J86GGSTL398	00206RHK1	2039-03-01	4.85	N/A	$1,059,000.00	$919,549.41	Corporate Debt Securities
#44	THERMO FISHER SCIENTI	HCHV7422L5HDJZCRFL38	883556DG4	2031-02-12	4.215	N/A	$1,826,000.00	$1,768,923.81	Corporate Debt Securities
#45	SPIRE MISSOURI INC 1M	06LJQCOVPRXOPDHFC707	84859DAE7	2036-10-15	6.2	N/A	$2,000.00	$2,064.30	Corporate Debt Securities
#46	ONEOK LLC SR GLBL NT5	2T3D6M0JSY48PSZI1Q41	682680DC4	2035-10-15	5.4	N/A	$7,000.00	$6,764.17	Corporate Debt Securities
#47	CAPITAL ONE FINL CORP	ZUE8T73ROZOF6FLBAR73	14040HCH6	2027-11-02	1.878	N/A	$21,000.00	$21,188.70	Corporate Debt Securities
#48	HONEYWELL AEROSPACE I	N/A	43849RAM7	2029-03-16	4	N/A	$1,632,000.00	$1,599,717.23	Corporate Debt Securities
#49	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CG3	2033-02-10	5.2	N/A	$248,000.00	$242,870.26	Corporate Debt Securities
#50	BP CAP MKTS AMER INC	5493009NTB34VXE1T760	10373QAE0	2028-11-06	4.234	N/A	$9,000.00	$9,053.77	Corporate Debt Securities
#51	AT&T INC SR GLBL NT 3	549300Z40J86GGSTL398	00206RDR0	2037-03-01	5.25	N/A	$1,046,000.00	$964,792.92	Corporate Debt Securities
#52	REPUBLIC VENEZUELA GL	529900XM8PJTJK5OJI77	P17625AB3	2028-05-07	9.25	N/A	$400.00	$203.00	Other Instrument Description: SOVEREIGN DEBT
#53	JOHN DEERE CAPITAL CO	E0KSF7PFQ210NWI8Z391	24422EXB0	2028-07-14	4.95	N/A	$1,871,000.00	$1,900,065.99	Corporate Debt Securities

#54	STELLANTIS FINANCE US	549300QZ0AI8Q7LNON33	85855CAE0	2032-09-12	6.375	N/A	$1,965,000.00	$1,862,132.25	Corporate Debt Securities
#55	EXELON CORP SR GLBL N	3SOUA6IRML7435B56G12	30161NAC5	2035-06-15	5.625	N/A	$2,471,000.00	$2,474,394.54	Corporate Debt Securities
#56	SYNOPSYS INC SR GLBL	QG7T915N9S0NY5UKNE63	871607AB3	2028-04-01	4.65	N/A	$181,000.00	$180,505.12	Corporate Debt Securities
#57	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GC51	2056-01-28	5.734	N/A	$2,401,000.00	$2,222,854.34	Corporate Debt Securities
#58	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CR9	2033-08-15	5	N/A	$2,000.00	$1,926.63	Corporate Debt Securities
#59	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WGV7	2028-04-10	4.55	N/A	$34,000.00	$33,825.16	Corporate Debt Securities
#60	KEB HANA BANK FR 5.5%	6RPK2YDJN6L35AS0M510	Y46006HY4	2031-10-20	5.5	N/A	$7,000,000.00	$7,069,494.44	Corporate Debt Securities
#61	ARGENTINE REPUBLIC GL	549300KPBYGYF7HCHO27	040114HT0	2035-07-09	4.125	N/A	$1,192.00	$816.78	Other Instrument Description: SOVEREIGN DEBT
#62	BLACKROCK INC GLBL NT	529900VBK42Y5HHRMD23	09247XAR2	2031-01-28	1.9	N/A	$7,000.00	$6,158.15	Corporate Debt Securities
#63	ATHENE GLOBAL FDG 144	549300LM1QSI4MSIL320	04685A3Z2	2031-07-11	5.526	N/A	$356,000.00	$354,768.77	Corporate Debt Securities
#64	INTERCONTINENTAL EXCH	5493000F4ZO33MV32P92	45866FAJ3	2028-09-21	3.75	N/A	$7,000.00	$6,866.11	Corporate Debt Securities
#65	ENERGY TRANSFER L P S	5493008K8W3OKZE54J59	29273RAJ8	2038-07-01	7.5	N/A	$97,000.00	$109,632.47	Corporate Debt Securities
#66	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RAU1	2028-07-14	1.65	N/A	$10,866,000.00	$10,358,105.05	Corporate Debt Securities
#67	GILEAD SCIENCES INC S	549300WTZWR07K8MNV44	375558AS2	2041-12-01	5.65	N/A	$2,000.00	$1,984.19	Corporate Debt Securities
#68	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XEB7	2056-02-04	6.7	N/A	$5,720,000.00	$4,863,576.18	Corporate Debt Securities
#69	GLENCORE FDG LLC SR 1	213800STG1QDNBY87K49	378272CC0	2031-07-01	4.9	N/A	$1,221,000.00	$1,202,449.62	Corporate Debt Securities
#70	MCDONALDS CORP FR 5.7	UE2136O97NLB5BYP9H04	58013MEH3	2039-02-01	5.7	N/A	$48,000.00	$47,802.32	Corporate Debt Securities

#71	META PLATFORMS INC GL	BQ4BKCS1HXDV9HN80Z93	30303M8Q8	2053-05-15	5.6	N/A	$4,331,000.00	$3,594,109.22	Corporate Debt Securities
#72	HONDA MOTOR CO LTD SR	549300P7ZYCQJ36CCS16	438127AD4	2028-07-08	4.436	N/A	$173,000.00	$173,372.10	Corporate Debt Securities
#73	ABBOTT LABORATORIES S	HQD377W2YR662HK5JX27	002824BS8	2031-03-15	4	N/A	$2,366,000.00	$2,269,206.94	Corporate Debt Securities
#74	GE AEROSPACE SR NT 4.	3C7474T6CDKPR9K6YT90	369604BF9	2042-10-09	4.125	N/A	$1,764,000.00	$1,418,655.11	Corporate Debt Securities
#75	COMCAST CORP NEW SR G	51M0QTTNCGUN7KFCFZ59	20030NEP2	2035-05-15	5.3	N/A	$826,000.00	$803,261.60	Corporate Debt Securities
#76	CLOROX CO DEL SR NT 4	54930044KVSC06Z79I06	189054BB4	2033-05-15	4.95	N/A	$441,000.00	$432,549.34	Corporate Debt Securities
#77	MORGAN STANLEY FR 5.3	IGJSJL3JD5P30I6NJZ34	61748UAP7	2041-01-18	5.314	N/A	$8,000.00	$7,515.41	Corporate Debt Securities
#78	KROGER CO SR GLBL NT5	6CPEOKI6OYJ13Q6O7870	501044EY3	2032-02-15	5.8	N/A	$10,000.00	$10,192.08	Corporate Debt Securities
#79	NORTHROP GRUMMAN CORP	RIMU48P07456QXSO0R61	666807CM2	2054-06-01	5.2	N/A	$266,000.00	$238,783.47	Corporate Debt Securities
#80	COMCAST CORP NEW SR G	51M0QTTNCGUN7KFCFZ59	20030NBZ3	2047-08-15	4	N/A	$21,000.00	$13,991.11	Corporate Debt Securities
#81	BANCO SANTANDER SA SN	5493006QMFDDMYWIAM13	05971KAS8	2035-11-06	5.127	N/A	$200,000.00	$191,030.10	Corporate Debt Securities
#82	COMCAST CORP NEW GLBL	51M0QTTNCGUN7KFCFZ59	20030NCC3	2047-11-01	3.969	N/A	$1,155,000.00	$774,906.54	Corporate Debt Securities
#83	PUBLIC STORAGE OPER C	549300LMZF40TKJ6DM64	74464AAA9	2027-04-16	4.6531	N/A	$5,000.00	$5,017.95	Corporate Debt Securities
#84	COMCAST CORP NEW GLBL	51M0QTTNCGUN7KFCFZ59	20030NET4	2037-01-15	5.168	N/A	$1,889,000.00	$1,728,309.07	Corporate Debt Securities
#85	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135BY1	2028-05-12	1.65	N/A	$8,000.00	$7,677.12	Corporate Debt Securities
#86	STEWART INFORMATION S	529900TV1XI0PLKENU10	86038AAA0	2031-11-15	3.6	N/A	$2,000.00	$1,728.06	Corporate Debt Securities
#87	TRIMBLE INC CR SEN SR	549300E2MI7NSZFQWS19	896239AC4	2028-06-15	4.9	N/A	$208,000.00	$209,885.52	Corporate Debt Securities
#88	AMERICAN WTR CAP CORP	5IDHQUFVC8Q2KIBBFF06	03040WAU9	2029-06-01	3.45	N/A	$2,537,000.00	$2,468,752.59	Corporate Debt Securities

#89	HORMEL FOODS CORP SR	MSD54751OJP1FS2ND863	440452AF7	2030-06-11	1.8	N/A	$2,000.00	$1,778.60	Corporate Debt Securities
#90	ROPER TECHNOLOGIES IN	54930003T4SXCIWVXY35	776696AH9	2032-02-15	4.75	N/A	$48,000.00	$46,357.24	Corporate Debt Securities
#91	PACIFICORP 1M GLBL BD	SGY07Y7FNYBNLM6Z1M11	695114DP0	2033-04-15	5.45	N/A	$1,695,000.00	$1,672,373.16	Corporate Debt Securities
#92	ANHEUSER-BUSCH INBEV	549300CRGMZK3K53BF92	03523TBV9	2049-01-23	5.55	N/A	$82,000.00	$77,496.90	Corporate Debt Securities
#93	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135EG7	2056-07-09	6.1	N/A	$20,000.00	$18,984.77	Corporate Debt Securities
#94	GLAXOSMITHKLINE CAP I	5493007Q8VD7Q3ZYZS59	377372AN7	2028-05-15	3.875	N/A	$6,000.00	$6,014.88	Corporate Debt Securities
#95	MID-AMERICA APTS LP S	549300FXWGE3QSYCUJ38	59523UAR8	2030-03-15	2.75	N/A	$4,000.00	$3,694.19	Corporate Debt Securities
#96	HERSHEY CO SR GLBL NT	21X2CX66SU2BR6QTAD08	427866BM9	2032-02-24	4.95	N/A	$7,000.00	$6,968.19	Corporate Debt Securities
#97	KINDER MORGAN ENERGY	549300PDHUGWPWGOT525	494550BU9	2044-03-01	5.5	N/A	$182,000.00	$168,567.29	Corporate Debt Securities
#98	STEEL DYNAMICS INC SR	549300HGGKEL4FYTTQ83	858119BQ2	2034-08-15	5.375	N/A	$3,000.00	$2,946.86	Corporate Debt Securities
#99	PROLOGIS LP SR GLBL	GL16H1DHB0QSHP25F723	74340XBX8	2028-09-15	4	N/A	$67,000.00	$66,067.36	Corporate Debt Securities
#100	WALMART INC SR GLBL N	Y87794H0US1R65VBXU25	931142EU3	2041-09-22	2.5	N/A	$42,000.00	$28,768.27	Corporate Debt Securities
#101	FIFTH THIRD BANCORP S	THRNG6BD57P9QWTQLG42	316773CV0	2028-03-14	3.95	N/A	$20,000.00	$19,804.14	Corporate Debt Securities
#102	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RCN5	2030-08-12	4.755	N/A	$9,000.00	$8,965.28	Corporate Debt Securities
#103	ENEL FIN INTL N.V. SR	0YQH6LCEF474UTUV4B96	29278GBF4	2028-09-30	4.125	N/A	$1,892,000.00	$1,857,560.87	Corporate Debt Securities
#104	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PDZ2	2050-05-15	2.9	N/A	$111,000.00	$67,488.19	Corporate Debt Securities
#105	SOUTHERN CO GAS CAP S	E8CD46SWUD2TSN8PA636	001192AH6	2041-03-15	5.875	N/A	$173,000.00	$169,647.91	Corporate Debt Securities

#106	AMERICAN INTL GROUP I	ODVCVCQG 2BP6VHV36 M30	026874DS3	2033-03-27	5.125	N/A	$865,000.00	$847,127.30	Corporate Debt Securities
#107	CROWN CASTLE INC SR G	54930012H97 VSM0I2R19	22822VAX9	2041-04-01	2.9	N/A	$172,000.00	$118,366.29	Corporate Debt Securities
#108	CVS LEASE BACKED PASS	549300EJG37 6EN5NQE29	12665VAA0	2036-08-11	4.163	N/A	$1,000.00	$505.50	Corporate Debt Securities
#109	WILLIAMS PARTNERS L.P	D71FAKCBL FS2O0RBPG 08	96950FAF1	2040-04-15	6.3	N/A	$1,195,000.00	$1,213,062.43	Corporate Debt Securities
#110	METLIFE INC SR GLBL N	C4BXATY60 WC6XEOZD X54	59156RCD8	2054-01-15	5.25	N/A	$9,000.00	$8,029.37	Corporate Debt Securities
#111	BANK OF AMER CORP FR	9DJT3UXIJI ZJI4WXO774	06051GMB2	2035-08-15	5.425	N/A	$188,000.00	$181,399.71	Corporate Debt Securities
#112	STARBUCK S CORP SR GLB	OQSJ1DU9T AOC51A47K 68	855244BN8	2028-05-15	4.5	N/A	$111,000.00	$112,403.60	Corporate Debt Securities
#113	NTT FINANCE CORP SR G	3538007PR11 6187GD960	62954WBB0	2029-06-20	4.7586	N/A	$2,700,000.00	$2,711,011.17	Corporate Debt Securities
#114	BROADCO M INC SR GLBL	549300WV6 GIDOZJTV9 09	11135FCG4	2032-04-15	5.2	N/A	$2,000.00	$1,931.87	Corporate Debt Securities
#115	RIO TINTO FIN USA PLC	2138006TSN BEUA761G1 6	76720AAR7	2028-03-14	4.5	N/A	$574,000.00	$574,660.10	Corporate Debt Securities
#116	BANK OF AMER CORP FR	9DJT3UXIJI ZJI4WXO774	06051GKA6	2032-07-21	2.299	N/A	$86,000.00	$74,839.11	Corporate Debt Securities
#117	PEPSICO INC SR GLBL N	FJSUNZKFN Q5YPJ5OT45 5	713448FY9	2034-07-17	4.8	N/A	$34,000.00	$33,310.59	Corporate Debt Securities
#118	MARSH & MCLENNAN COS	549300XMP3 KDCKJXIU4 7	571748CF7	2036-03-15	4.95	N/A	$3,149,000.00	$2,983,732.61	Corporate Debt Securities
#119	ENERGY TRANSFER L P S	MTLVN9N7J E8MIBIJ1H7 3	29273VBL3	2056-01-15	6.3	N/A	$245,000.00	$241,144.93	Corporate Debt Securities
#120	JOHNSON & JOHNSON SR	549300G0CF PGEF6X2043	478160CQ5	2030-09-01	1.3	N/A	$9,000.00	$7,890.40	Corporate Debt Securities
#121	CANADIAN IMPERIAL BK	2IGI19DL77 OX0HC3ZE7 8	13607Q3Y6	2032-06-16	5.051	N/A	$6,000.00	$5,968.33	Corporate Debt Securities
#122	ROYAL BK CDA FR 5.2%0	ES7IP3U3RH IGC71XBU1 1	78016HZS2	2028-08-01	5.2	N/A	$23,000.00	$23,418.04	Corporate Debt Securities
#123	JOHN DEERE CAPITAL CO	E0KSF7PFQ 210NWI8Z39 1	24422EVL0	2031-01-15	1.45	N/A	$19,000.00	$16,375.70	Corporate Debt Securities

#124	SHELL FIN US INC SR G	21380068P1DRHMJ8KU70	822905AU9	2038-12-15	6.375	N/A	$226,000.00	$243,765.01	Corporate Debt Securities
#125	BAYER US FIN LLC SR 1	54930093Q75GSEM74I71	07274EAJ2	2029-01-21	6.25	N/A	$200,000.00	$206,845.50	Corporate Debt Securities
#126	NOVARTIS CAPITAL CORP	5493002KF87V5RSRQS84	66989HAY4	2030-11-05	4.1	N/A	$2,000.00	$1,963.40	Corporate Debt Securities
#127	ONEOK PARTNERS LP GTD	T4DHW82NMF6BXJT50795	68268NAD5	2037-10-15	6.85	N/A	$350,000.00	$372,065.46	Corporate Debt Securities
#128	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WGT2	2036-01-08	5.1	N/A	$1,376,000.00	$1,312,038.93	Corporate Debt Securities
#129	ALBEMARLE CORP SR GLB	HDBLS2Q6GV1LSKQPBS54	012653AE1	2032-06-01	5.05	N/A	$2,035,000.00	$1,996,846.58	Corporate Debt Securities
#130	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308LA3	2036-05-01	5.2	N/A	$1,755,000.00	$1,683,643.65	Corporate Debt Securities
#131	HUMANA INC SR GLBL NT	529900YLDW34GJAO4J06	444859BY7	2034-03-15	5.95	N/A	$61,000.00	$61,230.43	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	A1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.96%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$100,000,000.00
b. *Excluding* the value of any sponsor support:	$100,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 196

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIRST ABU DHABI BANK P.J.S.C.
Item C.2. The title of the issue	FIRST ABU DHABI BANK P.J.S.C.
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	31849MP21
Item C.4. The LEI	2138002Y3WMK6RZS8H90
Item C.5. Other identifier (8)	
a. The ISIN;	US31849MP212
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	AA-
#4	Standard & Poor's Long Rating	AA-
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.40%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$100,849,766.40
b. *Excluding* the value of any sponsor support:	$100,849,766.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 197

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CANADIAN IMPERIAL BANK OF COMMERCE
Item C.2. The title of the issue	CANADIAN IMPERIAL BANK OF COMMERCE
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	13608BW91
Item C.4. The LEI	2IGI19DL77OX0HC3ZE78
Item C.5. Other identifier (8)	
a. The ISIN;	US13608BW916
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-09
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-09
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-09
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.48%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$60,539,635.80
b. *Excluding* the value of any sponsor support:	$60,539,635.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 198

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RIDGEFIELD FUNDING COMPANY LLC - SERIES A
Item C.2. The title of the issue	RIDGEFIELD FUNDING COMPANY LLC - SERIES A
Coupon, if applicable	4.25999880
Item C.3. The CUSIP	76582EQF5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US76582EQF50
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	NR
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1

#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BNP PARIBAS SA	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.32%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$50,008,460.00
b. *Excluding* the value of any sponsor support:	$50,008,460.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 199

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UBS AG LONDON BRANCH
Item C.2. The title of the issue	UBS AG LONDON BRANCH
Coupon, if applicable	4.36000000
Item C.3. The CUSIP	90276JD86
Item C.4. The LEI	BFM8T61CT2L1QCEMIK50
Item C.5. Other identifier (8)	
a. The ISIN;	US90276JD861
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	Aa2
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-07-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-07-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.37%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$85,811,806.20
b. *Excluding* the value of any sponsor support:	$85,811,806.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 200

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COOPERATIEVE RABOBANK U.A. LONDON BRANCH
Item C.2. The title of the issue	COOPERATIEVE RABOBANK U.A. LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	DG3RU1DBUFHT4ZF9WN62
Item C.5. Other identifier (8)	
a. The ISIN;	XS3398401649
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AH11A0A
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	AA
#4	Standard & Poor's Long Rating	A+
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-06-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-06-01

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-06-01

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.10%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$58,431,552.00
b. *Excluding* the value of any sponsor support:	$58,431,552.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 201

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797VT1
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797VT13
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-14
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in	

Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.12%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$724,101,096.30
b. *Excluding* the value of any sponsor support:	$724,101,096.30
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.72%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 202

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FASTNET FUNDING COMPANY LLC
Item C.2. The title of the issue	FASTNET FUNDING COMPANY LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	31189HL24
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US31189HL246
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	NR
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.95%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$424,860,005.00
b. *Excluding* the value of any sponsor support:	$424,860,005.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.43%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 203

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PARADELLE FUNDING LLC
Item C.2. The title of the issue	PARADELLE FUNDING LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	69901NNF7
Item C.4. The LEI	254900FFH2POKGD10532
Item C.5. Other identifier (8)	
a. The ISIN;	US69901NNF77
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-15
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-15
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-15
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☒ Yes ☐ No

quality, maturity or liquidity of the security?

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	THE TORONTO-DOMINION BANK	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	Aa1
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.69%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$99,104,230.00
b. *Excluding* the value of any sponsor support:	$99,104,230.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 204

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL AUSTRALIA BANK LIMITED
Item C.2. The title of the issue	NATIONAL AUSTRALIA BANK LIMITED
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	63254G6Q3
Item C.4. The LEI	F8SB4JFBSYQFRQEH3Z21
Item C.5. Other identifier (8)	
a. The ISIN;	US63254G6Q33
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-

#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	AA-
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$118,987,540.70
b. *Excluding* the value of any sponsor support:	$118,987,540.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 205

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MITSUBISHI UFJ TRUST AND BANKING CORPORATION - NEW YORK
Item C.2. The title of the issue	MITSUBISHI UFJ TRUST AND BANKING CORPORATION - NEW YORK
Coupon, if applicable	3.99000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0MUT01LO9
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

The category of investments that most

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	DOWDUPONT INC	5493004JF0SDFLM8GD76	26614NAD4	2028-11-15	4.725	N/A	$10,000,000.00	$10,138,575.00	Corporate Debt Securities
#2	HONEYWELL INTL INC SR	ISRPG12PN4EIEOEMW547	438516BZ8	2030-06-01	1.95	N/A	$10,000,000.00	$9,014,250.00	Corporate Debt Securities
#3	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172CJ6	2029-08-15	3.375	N/A	$10,000,000.00	$9,613,250.00	Corporate Debt Securities
#4	ARIZONA PUBLIC SERVIC	YG6VT0TPHRH4TFVAQV64	040555CZ5	2029-08-15	2.6	N/A	$10,000,000.00	$9,395,388.90	Corporate Debt Securities
#5	PFIZER INVT ENTERPRIS	5493000FQO8XF9C0RT95	716973AE2	2033-05-19	4.75	N/A	$20,000,000.00	$19,631,500.00	Corporate Debt Securities
#6	ELI LILLY AND COMPANY	FRDRIPF3EKNDJ2CQJL29	532457DD7	2032-10-15	4.55	N/A	$10,000,000.00	$9,696,222.20	Corporate Debt Securities
#7	CLOROX CO	54930044KVSC06Z79I06	189054AW9	2028-05-15	3.9	N/A	$10,000,000.00	$10,000,833.30	Corporate Debt Securities
#8	THE CIGNA GROUP SR GL	549300VIWYMSIGT1U456	125523CY4	2032-09-15	4.875	N/A	$15,000,000.00	$14,607,437.55	Corporate Debt Securities
#9	JOHN DEERE CAPITAL CO	E0KSF7PFQ210NWI8Z391	24422EYR4	2028-09-11	4.65	N/A	$5,000,000.00	$5,012,541.65	Corporate Debt Securities
#10	NISOURCE INC	ZHUWIE4VK4MIYES0UG62	65473QBE2	2027-05-15	3.49	N/A	$20,000,000.00	$20,192,855.60	Corporate Debt Securities
#11	T MOBILE USA INC SR G	549300V2JRLO5DIFGE82	87264ABV6	2029-04-15	3.375	N/A	$20,000,000.00	$19,128,000.00	Corporate Debt Securities
#12	PNC FINANCIAL SERVICE	CFGNEKW0P8842LEUIA51	693475AZ8	2030-01-22	2.55	N/A	$15,000,000.00	$13,848,187.50	Corporate Debt Securities
#13	DUKE ENERGY PROGRESS	0NIFZ782LS46WOC9QK20	26442UAH7	2029-03-15	3.45	N/A	$10,000,000.00	$9,678,083.30	Corporate Debt Securities
#14	WALT DISNEY COMPANY (	549300GZKULIZ0WOW665	254687FL5	2029-09-01	2	N/A	$20,000,000.00	$18,497,666.60	Corporate Debt Securities
#15	PHILIP MORRIS INTERNA	HL3H1H2BGXWVG3BSWR90	718172DT3	2030-04-30	4.375	N/A	$10,000,000.00	$9,709,715.30	Corporate Debt Securities
#16	T-MOBILE USA INC	549300V2JRLO5DIFGE82	87264ACB9	2031-02-15	2.55	N/A	$10,000,000.00	$8,877,333.30	Corporate Debt Securities

#17	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135EB8	2029-07-09	4.6	N/A	$20,000,000.00	$20,015,222.20	Corporate Debt Securities
#18	AT&T INC GLBL NT 2.25	549300Z40J86GGSTL398	00206RKH4	2032-02-01	2.25	N/A	$10,000,000.00	$8,458,250.00	Corporate Debt Securities
#19	HONEYWELL INTERNATION	ISRPG12PN4EIEOEMW547	438516CK0	2033-02-15	0	N/A	$10,000,000.00	$9,970,055.60	Corporate Debt Securities
#20	OMNICOM GROUP INC GLB	HKUPACFHSSASQK8HLS17	681919BB1	2030-04-30	2.45	N/A	$10,000,000.00	$9,024,180.60	Corporate Debt Securities
#21	PFIZER INVESTMENT	5493000FQO8XF9C0RT95	716973AD4	2030-05-19	4.65	N/A	$5,000,000.00	$5,018,375.00	Corporate Debt Securities
#22	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PEH1	2029-05-15	4	N/A	$10,000,000.00	$9,922,944.40	Corporate Debt Securities
#23	ALTRIA GROUP INC SR G	XSGZFLO9YTNO9VCQV219	02209SBQ5	2028-11-01	6.2	N/A	$10,000,000.00	$10,506,500.00	Corporate Debt Securities
#24	JOHN DEERE CAPITAL CO	E0KSF7PFQ210NWI8Z391	24422EVF3	2027-03-09	1.75	N/A	$5,000,000.00	$4,967,638.90	Corporate Debt Securities
#25	LOWE'S COS INC	WAFCR4OKGSC504WU3E95	548661EW3	2032-10-15	4.5	N/A	$20,000,000.00	$18,974,000.00	Corporate Debt Securities
#26	INTERCONTINENTAL EXCH	5493000F4ZO33MV32P92	45865VAE0	2031-09-01	4.9	N/A	$15,000,000.00	$14,820,958.35	Corporate Debt Securities
#27	CIGNA GROUP/THE	549300VIWYMSIGT1U456	125523AH3	2028-10-15	4.375	N/A	$5,000,000.00	$4,940,472.20	Corporate Debt Securities
#28	THERMO FISHER SCIENTI	HCHV7422L5HDJZCRFL38	883556CL4	2031-10-15	2	N/A	$5,000,000.00	$4,300,194.45	Corporate Debt Securities
#29	ELI LILLY & CO SR GLB	FRDRIPF3EKNDJ2CQJL29	532457DM7	2033-05-20	4.65	N/A	$15,000,000.00	$14,755,437.45	Corporate Debt Securities
#30	AMERICAN EXPRESS CO S	R4PP93JZOLY261QX3811	025816CS6	2027-03-04	2.55	N/A	$35,000,000.00	$34,920,812.50	Corporate Debt Securities
#31	STRYKER CORP	5493002F0SC4JTBU5137	863667BC4	2028-12-08	4.85	N/A	$10,000,000.00	$10,146,152.80	Corporate Debt Securities
#32	DUKE ENERGY OHIO INC	L6KC0HABGHNFU1Z6QY21	26442EAF7	2029-02-01	3.65	N/A	$10,000,000.00	$9,782,250.00	Corporate Debt Securities
#33	HEWLETT PACKARD EN	549300BX44RGX6ANDV88	42824CBZ1	2028-09-15	4.15	N/A	$10,000,000.00	$9,863,527.80	Corporate Debt Securities
#34	ATMOS ENERGY CORP SR	QVLWEGTD2S8GJMO8D383	049560AT2	2031-01-15	1.5	N/A	$10,000,000.00	$8,621,666.70	Corporate Debt Securities

#35	CVS HEALTH CORP SR GL	549300EJG376EN5NQE29	126650EB2	2029-06-01	5.4	N/A	$15,000,000.00	$15,383,250.00	Corporate Debt Securities
#36	THERMO FISHER SCIENTI	HCHV7422L5HDJZCRFL38	883556CU4	2032-11-21	4.95	N/A	$10,000,000.00	$10,023,500.00	Corporate Debt Securities
#37	BRISTOL-MYERS SQUIBB	HLYYNH7UQUORYSJQCN42	110122CP1	2029-07-26	3.4	N/A	$10,000,000.00	$9,674,222.20	Corporate Debt Securities
#38	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VGN8	2032-03-15	2.355	N/A	$20,000,000.00	$16,955,183.40	Corporate Debt Securities
#39	KROGER CO SR GLBL NT1	6CPEOKI6OYJ13Q6O7870	501044DQ1	2031-01-15	1.7	N/A	$30,000,000.00	$26,019,166.80	Corporate Debt Securities
#40	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCL3	2032-07-15	4.9	N/A	$30,000,000.00	$28,755,833.40	Corporate Debt Securities
#41	DUKE ENERGY CAROLINAS	MWIUSDMN17TCR56VW396	26442CAS3	2026-12-01	2.95	N/A	$12,000,000.00	$12,133,100.04	Corporate Debt Securities
#42	HOME DEPOT INC SR GLB	QEKMOTMBBKA8I816DO57	437076CB6	2030-04-15	2.7	N/A	$5,000,000.00	$4,626,500.00	Corporate Debt Securities
#43	REPUBLIC SVCS INC GLB	NKNQHM6BLECKVOQP7O46	760759AV2	2030-03-01	2.3	N/A	$10,000,000.00	$9,147,833.30	Corporate Debt Securities
#44	CANADIAN PAC RY CO NE	54930036474DURYNB481	13645RBF0	2031-12-02	2.45	N/A	$20,000,000.00	$17,591,805.60	Corporate Debt Securities
#45	AT&T INC SR GLBL NT3.	549300Z40J86GGSTL398	00206RHW5	2027-02-15	3.8	N/A	$24,999,000.00	$25,140,799.82	Corporate Debt Securities
#46	NEVADA POWER CO	MJZFGXRJ52U8U4MKJ519	641423CC0	2029-05-01	3.7	N/A	$10,000,000.00	$9,836,000.00	Corporate Debt Securities
#47	MARSH & MCLENNAN COS	549300XMP3KDCKJXIU47	571748CB6	2031-11-15	4.85	N/A	$10,000,000.00	$9,984,638.90	Corporate Debt Securities
#48	WASTE MGMT INC DEL SR	549300YX8JIID70NFS41	94106LBT5	2030-02-15	4.625	N/A	$10,000,000.00	$9,939,138.90	Corporate Debt Securities
#49	NEVADA POWER CO SR SE	MJZFGXRJ52U8U4MKJ519	641423CD8	2030-05-01	2.4	N/A	$20,000,000.00	$18,426,000.00	Corporate Debt Securities
#50	ALPHABET INC/CA	5493006MHB84DD0ZWV18	02079KAX5	2032-11-15	4.375	N/A	$5,000,000.00	$4,846,118.05	Corporate Debt Securities
#51	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135ED4	2033-07-09	5.1	N/A	$5,000,000.00	$4,945,333.35	Corporate Debt Securities

#52	BLACKROCK INC SR GLBL	529900VBK42Y5HHRMD23	09247XAS0	2032-02-25	2.1	N/A	$10,000,000.00	$8,559,500.00	Corporate Debt Securities
#53	JOHN DEERE CAPITAL CO	E0KSF7PFQ210NWI8Z391	24422EVD8	2030-01-09	2.45	N/A	$25,000,000.00	$23,223,055.50	Corporate Debt Securities
#54	HEWLETT PACKARD ENTER	549300BX44RGX6ANDV88	42824CCC1	2028-03-23	4.5	N/A	$17,000,000.00	$16,936,250.00	Corporate Debt Securities
#55	DISNEY WALT CO SR GLB	549300GZKULIZ0WOW665	254687FX9	2031-01-13	2.65	N/A	$10,000,000.00	$9,127,500.00	Corporate Debt Securities
#56	NEXTERA ENERGY CAPITA	UMI46YPGBLUE4VGNNT48	65339KCN8	2030-02-28	5	N/A	$15,000,000.00	$14,991,000.00	Corporate Debt Securities
#57	PHILIP MORRIS INTL	HL3H1H2BGXWVG3BSWR90	718172DC0	2028-09-07	5.25	N/A	$15,000,000.00	$15,175,875.00	Corporate Debt Securities
#58	ABBVIE INC SR GLBL NT	FR5LCKFTG8054YNNRU85	00287YEP0	2033-09-15	5.05	N/A	$5,000,000.00	$4,922,951.40	Corporate Debt Securities
#59	CIGNA GROUP/THE	549300VIWYMSIGT1U456	125523CM0	2031-03-15	2.375	N/A	$10,000,000.00	$8,863,847.20	Corporate Debt Securities
#60	OMNICOM GROUP INC	HKUPACFHSSASQK8HLS17	681919BV7	2029-03-02	4.2	N/A	$5,000,000.00	$4,910,666.65	Corporate Debt Securities
#61	WASTE MGMT INC DEL SR	549300YX8JIID70NFS41	94106LBP3	2031-03-15	1.5	N/A	$10,000,000.00	$8,567,666.70	Corporate Debt Securities
#62	MERCK & CO INC	4YV9Y5M8S0BRK1RP0397	58933YBR5	2032-09-15	4.55	N/A	$20,000,000.00	$19,376,277.80	Corporate Debt Securities
#63	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PCW0	2027-01-15	3.45	N/A	$7,000,000.00	$7,053,258.31	Corporate Debt Securities
#64	TJX COS INC	V167QI9I69W364E2DY52	872540AW9	2031-05-15	1.6	N/A	$25,000,000.00	$21,506,944.50	Corporate Debt Securities
#65	GEORGIA POWER CO	D981X4Z4RWS7PDMJUZ03	373334KL4	2029-09-15	2.65	N/A	$38,000,000.00	$35,592,172.18	Corporate Debt Securities
#66	LOWE'S COS INC	WAFCR4OKGSC504WU3E95	548661DY0	2030-10-15	1.7	N/A	$10,000,000.00	$8,710,555.60	Corporate Debt Securities
#67	T-MOBILE USA INC	549300V2JRLO5DIFGE82	87264ACQ6	2032-03-15	2.7	N/A	$10,000,000.00	$8,621,500.00	Corporate Debt Securities
#68	3M CO SR GLBL NT4.8%3	LUZQVYP4VS22CLWDAR65	88579YBQ3	2030-03-15	4.8	N/A	$10,000,000.00	$9,945,333.30	Corporate Debt Securities
#69	INTERCONTINENTAL EXCH	5493000F4ZO33MV32P92	45865VAD2	2029-08-20	4.7	N/A	$7,000,000.00	$6,989,776.08	Corporate Debt Securities

#70	T MOBILE USA INC SR G	549300V2JRLO5DIFGE82	87264ADS1	2032-05-15	5.125	N/A	$5,000,000.00	$4,963,909.70	Corporate Debt Securities
#71	DH EUROPE FINANCE II	222100KDGL314CKTZ511	23291KAH8	2029-11-15	2.6	N/A	$10,000,000.00	$9,385,888.90	Corporate Debt Securities
#72	NEXTERA ENERGY CAPITA	UMI46YPGBLUE4VGNNT48	65339KBR0	2030-06-01	2.25	N/A	$20,000,000.00	$18,186,500.00	Corporate Debt Securities
#73	MERCK & CO INC	4YV9Y5M8S0BRK1RP0397	58933YAX3	2029-03-07	3.4	N/A	$10,000,000.00	$9,714,000.00	Corporate Debt Securities
#74	AT&T INC	549300Z40J86GGSTL398	00206RHJ4	2029-03-01	4.35	N/A	$34,000,000.00	$33,474,700.00	Corporate Debt Securities
#75	HONEYWELL INTL INC SR	ISRPG12PN4EIEOEMW547	438516BU9	2029-08-15	2.7	N/A	$15,000,000.00	$14,166,750.00	Corporate Debt Securities
#76	GEORGIA PWR CO SR GLB	D981X4Z4RWS7PDMJUZ03	373334KQ3	2032-05-15	4.7	N/A	$10,000,000.00	$9,882,722.20	Corporate Debt Securities
#77	CVS HEALTH CORP	549300EJG376EN5NQE29	126650CX6	2028-03-25	4.3	N/A	$20,000,000.00	$19,862,000.00	Corporate Debt Securities
#78	MASTERCARD INCORPORAT	AR5L2ODV9HN37376R084	57636QAP9	2030-03-26	3.35	N/A	$5,000,000.00	$4,728,784.70	Corporate Debt Securities
#79	INTERCONTINENTAL EXCH	5493000F4ZO33MV32P92	45866FAN4	2032-09-15	1.85	N/A	$10,000,000.00	$8,246,138.90	Corporate Debt Securities
#80	CONNECTICUT LIGHT & P	549300O45IUXEDS1VZ32	207597EJ0	2027-03-15	3.2	N/A	$10,000,000.00	$9,995,388.90	Corporate Debt Securities
#81	ADVANCED MICRO DEVICE	R2I72C950HOYXII45366	007903BM8	2033-08-17	5.25	N/A	$35,626,000.00	$35,073,500.23	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1

#2	Fitch Long Rating	A
#3	Standard & Poor's Long Rating	A
#4	Moody's Long Rating	A1
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.99%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,000,000,000.00
b. *Excluding* the value of any sponsor support:	$1,000,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.00%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 206

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	VERTO CAPITAL I COMPARTMENT C
Item C.2. The title of the issue	VERTO CAPITAL I COMPARTMENT C
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	92544XNN3
Item C.4. The LEI	635400YWQCAXRUTWKF95
Item C.5. Other identifier (8)	
a. The ISIN;	US92544XNN39
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating

#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-22
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	CITIGROUP GLOBAL MARKETS LMTD REPO (LONDON)	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	NR
#4	Fitch Short Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Fitch Long Rating	NR

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.19%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$69,290,809.00
b. *Excluding* the value of any sponsor support:	$69,290,809.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 207

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIXED INCOME CLEARING CORPORATION (REPO BNY)
Item C.2. The title of the issue	FIXED INCOME CLEARING CORPORATION (REPO BNY)
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	ORS006UV1

Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☒ Yes ☐ No
If Yes, provide the name of the central clearing counterparty (CCP)	Fixed Income Clearing Corporation (Repo)
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SL3	2050-02-15	2	N/A	$837,820,400.00	$463,157,535.23	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPD7	2030-10-31	3.625	N/A	$72,601,300.00	$70,870,230.51	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJR3	2028-12-31	3.75	N/A	$451,500,000.00	$448,460,079.95	U.S. Treasuries (including strips)
#4	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UL0	2045-05-15	5	N/A	$448,000,000.00	$439,289,126.96	U.S. Treasuries (including strips)
#5	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPW5	2031-01-31	3.75	N/A	$475,600,000.00	$461,062,381.33	U.S. Treasuries (including strips)
#6	1 5/8 TRIN AE 27	254900HROIFWPRGM1V77	91282CFR7	2027-10-15	1.625	N/A	$412,988,500.00	$466,066,583.47	U.S. Treasuries (including strips)
#7	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SN9	2050-05-15	1.25	N/A	$938,840,000.00	$426,108,984.11	U.S. Treasuries (including strips)

#8	0 1/4 TRIN D 29	254900HROIFWPRGM1V77	9128287D6	2029-07-15	0.25	N/A	$309,429,100.00	$385,047,494.17	U.S. Treasuries (including strips)
#9	2 1/8 TRIB 54	254900HROIFWPRGM1V77	912810TY4	2054-02-15	2.125	N/A	$530,010,000.00	$475,500,008.35	U.S. Treasuries (including strips)
#10	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CDJ7	2031-11-15	1.375	N/A	$521,000,000.00	$444,437,577.61	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	AA
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$4,000,000,000.00
b. *Excluding* the value of any sponsor support:	$4,000,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	4.00%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 208

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COOPERATIEVE RABOBANK U.A. LONDON BRANCH
Item C.2. The title of the issue	COOPERATIEVE RABOBANK U.A. LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	DG3RU1DBUFHT4ZF9WN62
Item C.5. Other identifier (8)	
a. The ISIN;	XS3539578644
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AR158A3

Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-10-13
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-10-13
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-10-13
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.81%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$95,612,800.00
b. *Excluding* the value of any sponsor support:	$95,612,800.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 209

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL AUSTRALIA BANK LIMITED
Item C.2. The title of the issue	NATIONAL AUSTRALIA BANK LIMITED
Coupon, if applicable	4.17999960
Item C.3. The CUSIP	63254G3M5
Item C.4. The LEI	F8SB4JFBSYQFRQEH3Z21
Item C.5. Other identifier (8)	
a. The ISIN;	US63254G3M55
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA-
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-24
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a	

Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.24%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$117,010,752.30
b. *Excluding* the value of any sponsor support:	$117,010,752.30
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 210

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	9612C1LR6
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612C1LR66

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa1
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-25
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-25
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-25
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.69%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$99,717,700.00
b. *Excluding* the value of any sponsor support:	$99,717,700.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 211

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CONCORD MINUTEMEN CAPITAL COMPANY LLC SE RIES A COMMERCIAL PAPER NOTES
Item C.2. The title of the issue	CONCORD MINUTEMEN CAPITAL COMPANY LLC SE RIES A COMMERCIAL PAPER NOTES
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	2063C1L57
Item C.4. The LEI	549300B4YYZ4SNU1JB49

Item C.5. Other identifier (8)	
a. The ISIN;	US2063C1L572
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Moody's Long Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	NR
#5	Fitch Long Rating	NR
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-05

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☒ Yes ☐ No

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BNP PARIBAS SA	19.10%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	NR

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#2	CANADIAN IMPERIAL BANK OF COMMERCE	13.70%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Long Rating	NR

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#3	THE BANK OF NOVA SCOTIA	4.30%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	NR

#4 STATE STREET BANK AND TRUST COMPANY 15.40%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	AA+
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	Aa1

#5 BARCLAYS BANK PLC 23.60%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	AA-
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	A1

#6 DBS BANK LTD. 17.90%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Standard & Poor's Short Rating	A-1

#3	Moody's Long Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	NR

#7	GOLDMAN SACHS INTERNATIONAL BANK	6.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	NR
#5	Fitch Long Rating	NR
#6	Moody's Long Rating	NR

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$129,913,420.00
b. *Excluding* the value of any sponsor support:	$129,913,420.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No

Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 212

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION - NEW YORK BRANCH
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION - NEW YORK BRANCH
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	96130AK31
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US96130AK314
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1

#3	Fitch Long Rating	AA-
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA-
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-16
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$124,719,762.50
b. *Excluding* the value of any sponsor support:	$124,719,762.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 213

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING FINANCIAL MARKETS LLC DBA ING FINANCIAL MARKETS LLC
Item C.2. The title of the issue	ING FINANCIAL MARKETS LLC DBA ING FINANCIAL MARKETS LLC
Coupon, if applicable	4.37000040
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0IFX02ZR2
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	INTUIT COM	VI90HBPH7XSFMB9E4M29	461202103	2099-01-01	N/A	N/A	$30,417.00	$10,073,806.23	Equities
#2	MCDONALDS CORP COM	UE2136O97NLB5BYP9H04	580135101	2099-01-01	N/A	N/A	$39,140.00	$10,073,853.20	Equities
#3	COSTCO WHOLESALE CORP	29DX7H14B9S6O3FD6V18	22160K105	2099-01-01	N/A	N/A	$10,113.00	$10,073,357.04	Equities
#4	CHEMED CORP NEW COM	54930020031IDJT2IM79	16359R103	2099-01-01	N/A	N/A	$49.00	$26,554.08	Equities
#5	EBAY INC. COM	OML71K8X303XQONU6T67	278642103	2099-01-01	N/A	N/A	$83,126.00	$10,074,039.94	Equities
#6	VERTEX PHARMACEUTICAL	54930015RAQRRZ5ZGJ91	92532F100	2099-01-01	N/A	N/A	$18,655.00	$10,073,700.00	Equities
#7	DATADOG INC CL A COM	549300F6JNO0KRPO1K63	23804L103	2099-01-01	N/A	N/A	$12,958.00	$3,444,754.72	Equities
#8	INTERNATIONAL BUSINES	VGRQXHF3J8VDLUA7XE92	459200101	2099-01-01	N/A	N/A	$6.00	$1,549.68	Equities
#9	BECTON DICKINSON & CO	ICE2EP6D98PQUILVRZ91	075887109	2099-01-01	N/A	N/A	$50,791.00	$10,073,886.94	Equities
#10	GILEAD SCIENCES INC C	549300WTZWR07K8MNV44	375558103	2099-01-01	N/A	N/A	$60,829.00	$10,073,890.69	Equities
#11	PROCTER & GAMBLE CO C	2572IBTT8CCZW6AU4141	742718109	2099-01-01	N/A	N/A	$62,731.00	$10,073,971.29	Equities
#12	MICROSOFT CORP COM	INR2EJN1ERAN0W5ZP974	594918104	2099-01-01	N/A	N/A	$19,002.00	$10,073,720.28	Equities
#13	MSC INDL DIRECT INC C	0XVKH0LN6YGOWO2EGO17	553530106	2099-01-01	N/A	N/A	$159.00	$19,544.28	Equities
#14	PENUMBRA INC COM	549300RGE06P3ECANU72	70975L107	2099-01-01	N/A	N/A	$6,782.00	$2,183,600.54	Equities
#15	XCEL ENERGY INC COM	LGJNMI9GH8XIDG5RCM61	98389B100	2099-01-01	N/A	N/A	$19,339.00	$1,528,554.56	Equities

#16	EXXONMOBIL HOLDINGS C	J3WHBG0MTS7O8ZVMDC91	30233Q108	2099-01-01	N/A	N/A	$32,500.00	$5,956,925.00	Equities
#17	MONGODB INC CL A	549300TPTG69WKWE1Z37	60937P106	2099-01-01	N/A	N/A	$1.00	$384.95	Equities
#18	KENVUE INC COM	5493008HSF8L4M2LIJ82	49177J102	2099-01-01	N/A	N/A	$515,032.00	$10,074,025.92	Equities
#19	METTLER TOLEDO INTERN	5493000BD5GJNUDIUG10	592688105	2099-01-01	N/A	N/A	$5,861.00	$10,072,773.21	Equities
#20	DANAHER CORP DEL COM	S4BKK9OTCEWQ3YHPFM11	235851102	2099-01-01	N/A	N/A	$42,510.00	$10,074,019.80	Equities
#21	DOLLAR GEN CORP COM	OPX52SQVOZI8IVSWYU66	256677105	2099-01-01	N/A	N/A	$20,310.00	$2,642,127.90	Equities
#22	ENTERGY CORP NEW COM	4XM3TW50JULSLG8BNC79	29364G103	2099-01-01	N/A	N/A	$113.00	$12,426.61	Equities
#23	LENNOX INTL INC COM	S7DWAC87RDMPBF77GJ92	526107107	2099-01-01	N/A	N/A	$72.00	$25,064.64	Equities
#24	ELI LILLY & CO COM	FRDRIPF3EKNDJ2CQJL29	532457108	2099-01-01	N/A	N/A	$2,106.00	$2,893,012.20	Equities
#25	CVS HEALTH CORP COM	549300EJG376EN5NQE29	126650100	2099-01-01	N/A	N/A	$111,524.00	$10,073,962.92	Equities
#26	COMCAST CORP NEW CL A	51M0QTTNCGUN7KFCFZ59	20030N101	2099-01-01	N/A	N/A	$452,359.00	$10,074,034.93	Equities
#27	GE VERNOVA INC COM	254900DP080RU6OK2553	36828A101	2099-01-01	N/A	N/A	$7,026.00	$6,238,034.10	Equities
#28	BOOZ ALLEN HAMILTON H	529900JPV47PIUWMA015	099502106	2099-01-01	N/A	N/A	$126.00	$10,612.98	Equities
#29	AUTOZONE INC COM	GA3JGKJ41LJKXDN23E90	053332102	2099-01-01	N/A	N/A	$3,211.00	$10,073,035.44	Equities
#30	AT&T INC COM	549300Z40J86GGSTL398	00206R102	2099-01-01	N/A	N/A	$30,964.00	$647,766.88	Equities
#31	LINDE PLC SHS	5299003QR1WT0EF88V51	G54950103	2099-01-01	N/A	N/A	$17,918.00	$9,015,441.70	Equities
#32	FORTINET INC COM	549300O0QJWDBAS0QX03	34959E109	2099-01-01	N/A	N/A	$44,687.00	$6,215,961.70	Equities
#33	MKS INC. COM	549300KEQATBHAGVF505	55306N104	2099-01-01	N/A	N/A	$9,113.00	$1,969,957.21	Equities

#34	THERMO FISHER SCIENTI	HCHV7422L5HDJZCRFL38	883556102	2099-01-01	N/A	N/A	$4,954.00	$3,513,277.72	Equities
#35	QNITY ELECTRONICS INC	254900RSUG4J9TFFZX53	74743L100	2099-01-01	N/A	N/A	$82,129.00	$10,073,943.14	Equities
#36	TEXAS INSTRS INC COM	WDJNR2L6D8RWOEB8T652	882508104	2099-01-01	N/A	N/A	$32,191.00	$10,073,851.54	Equities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-12-21

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-12-21

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the ☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.43%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$200,000,000.00
b. *Excluding* the value of any sponsor support:	$200,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 214

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ECMC GROUP INC FLOAT 12/01/50
Item C.2. The title of the issue	ECMC GROUP INC FLOAT 12/01/50
Coupon, if applicable	4.056
Item C.3. The CUSIP	26828NAA2
Item C.4. The LEI	894500Z9NXKHZ9HI1783
Item C.5. Other identifier (8)	
a. The ISIN;	US26828NAA28
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	NR
#4	Standard & Poor's Short Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2050-12-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required*	☒ Yes ☐ No

in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	ROYAL BANK OF CANADA	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa1
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☒ Yes ☐ No

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	AA+
#5	Standard & Poor's Long Rating	AA-
#6	Fitch Short Rating	F1+

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.06%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$69,118,000.00
b. *Excluding* the value of any sponsor support:	$69,118,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 215

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83050UUT3
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050UUT32
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-07-27
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-07-27
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-27
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter	

of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.43%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$89,885,699.70
b. *Excluding* the value of any sponsor support:	$89,885,699.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 216

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NORDEA BANK ABP
Item C.2. The title of the issue	NORDEA BANK ABP
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	65558KSD7
Item C.4. The LEI	529900ODI3047E2LIV03
Item C.5. Other identifier (8)	
a. The ISIN;	US65558KSD71
b. The CIK;	

c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-13
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-13
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-13
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.49%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$104,480,032.30
b. *Excluding* the value of any sponsor support:	$104,480,032.30
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 217

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	9612C1R90
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612C1R901

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA-
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-09
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-09
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-09
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.95%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$116,712,760.50
b. *Excluding* the value of any sponsor support:	$116,712,760.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 218

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	STARBIRD FUNDING CORPORATION
Item C.2. The title of the issue	STARBIRD FUNDING CORPORATION
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	85520ML35
Item C.4. The LEI	549300A8DDPP6QJBB522
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US85520ML353
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-03
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BNP PARIBAS SA	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.90%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$88,961,169.30
b. *Excluding* the value of any sponsor support:	$88,961,169.30
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level	

3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 219

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COOPERATIEVE RABOBANK U.A.
Item C.2. The title of the issue	COOPERATIEVE RABOBANK U.A.
Coupon, if applicable	4.50000000
Item C.3. The CUSIP	21684MCS7
Item C.4. The LEI	DG3RU1DBUFHT4ZF9WN62
Item C.5. Other identifier (8)	
a. The ISIN;	US21684MCS70
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	AA
#4	Moody's Long Rating	Aa2
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-14
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.50%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$60,016,722.00
b. *Excluding* the value of any sponsor support:	$60,016,722.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 220

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL FIN AUTH NH INDL DEVR
Item C.2. The title of the issue	NATIONAL FIN AUTH NH INDL DEVR
Coupon, if applicable	4.25000160
Item C.3. The CUSIP	63609FAD1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US63609FAD15
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Short Rating	VMIG1
#3	Fitch Long Rating	NR
#4	Fitch Short Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	Aa3

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2029-02-01

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	KOOKMAN BANK	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Fitch Long Rating	NR
#3	Moody's Long Rating	NR
#4	Standard & Poor's Short Rating	NR
#5	Fitch Short Rating	NR

#6	Moody's Short Rating	NR

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☒ Yes ☐ No

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	KOOKMAN BANK	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Fitch Short Rating	NR
#4	Moody's Short Rating	NR
#5	Fitch Long Rating	NR
#6	Moody's Long Rating	NR

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date

4.25%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:

$125,000,000.00

b. *Excluding* the value of any sponsor support:

$125,000,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent

0.13%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 221

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MINNESOTA ST HSG FIN AGY
Item C.2. The title of the issue	MINNESOTA ST HSG FIN AGY
Coupon, if applicable	3.99999850
Item C.3. The CUSIP	60416U3F0
Item C.4. The LEI	549300R89XDTQBK4GE22
Item C.5. Other identifier (8)	
a. The ISIN;	US60416U3F04
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	NR
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2057-07-01

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	MINNESOTA ST HSG FIN AGY	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa1
#4	Fitch Short Rating	NR
#5	Fitch Long Rating	NR

#6	Standard & Poor's Long Rating	AA+

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$12,500,000.00
b. *Excluding* the value of any sponsor support:	$12,500,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 222

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANCO SANTANDER S.A.
Item C.2. The title of the issue	BANCO SANTANDER S.A.
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	05971YCC1

Item C.4. The LEI	5493006QMFDDMYWIAM13
Item C.5. Other identifier (8)	
a. The ISIN;	US05971YCC12
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A+
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1
#4	Standard & Poor's Long Rating	A+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	A1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-01
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$39,988,240.00
b. *Excluding* the value of any sponsor support:	$39,988,240.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 223

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MASSACHUSETTS ST HSG FIN AGY H
Item C.2. The title of the issue	MASSACHUSETTS ST HSG FIN AGY H
Coupon, if applicable	3.99999850

Item C.3. The CUSIP	57587GY90
Item C.4. The LEI	549300NLJBK1VP6K2K81
Item C.5. Other identifier (8)	
a. The ISIN;	US57587GY906
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	VMIG1
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	Aa1
#4	Fitch Long Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2055-12-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a*	☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	STATE STREET BANK & TRUST COMPANY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Moody's Long Rating	Aa1

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.) a. *Including* the value of any sponsor support:	$25,000,000.00

b. *Excluding* the value of any sponsor support:	$25,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 224

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PRICOA SHORT TERM FUNDING LLC
Item C.2. The title of the issue	PRICOA SHORT TERM FUNDING LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	74154GM26
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US74154GM263
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-12-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-12-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-12-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Short Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	NR

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$59,778,294.00
b. *Excluding* the value of any sponsor support:	$59,778,294.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 225

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF AMERICA N.A.
Item C.2. The title of the issue	BANK OF AMERICA N.A.

Coupon, if applicable	4.30999920
Item C.3. The CUSIP	06053RDN0
Item C.4. The LEI	B4TYDEB6GKMZO031MB27
Item C.5. Other identifier (8)	
a. The ISIN;	US06053RDN08
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2027-08-02

7(i) regarding interest rate readjustments (15)	
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-08-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.37%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$437,150,808.70
b. *Excluding* the value of any sponsor support:	$437,150,808.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.44%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 226

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WOORI BANK/LOS ANGELES

Item C.2. The title of the issue	WOORI BANK/LOS ANGELES
Coupon, if applicable	4.45000000
Item C.3. The CUSIP	98106J5E1
Item C.4. The LEI	549300VUVMRL6RE7R376
Item C.5. Other identifier (8)	
a. The ISIN;	US98106J5E17
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	A
#6	Moody's Long Rating	A1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-26

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-26
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-26
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.45%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$142,999,285.00
b. *Excluding* the value of any sponsor support:	$142,999,285.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 227

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SVENSKA HANDELSBANKEN/NEW YORK NY
Item C.2. The title of the issue	SVENSKA HANDELSBANKEN/NEW YORK NY
Coupon, if applicable	4.06000000
Item C.3. The CUSIP	86959TUZ7
Item C.4. The LEI	NHBDILHZTYCNBV5UYZ31
Item C.5. Other identifier (8)	
a. The ISIN;	US86959TUZ73
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Long Rating	AA-
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-07
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-07
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.06%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$149,988,555.00
b. *Excluding* the value of any sponsor support:	$149,988,555.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 228

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH
Item C.2. The title of the issue	SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	86564TVV2
Item C.4. The LEI	5493006GGLR4BTEL8O61
Item C.5. Other identifier (8)	
a. The ISIN;	US86564TVV24
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A
#2	Fitch Short Rating	F1
#3	Fitch Long Rating	A-
#4	Moody's Long Rating	A1
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-23
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$99,990,150.00
b. *Excluding* the value of any sponsor support:	$99,990,150.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 229

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BPCE SA
Item C.2. The title of the issue	BPCE SA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	05571CND9
Item C.4. The LEI	9695005MSX1OYEMGDF46
Item C.5. Other identifier (8)	
a. The ISIN;	US05571CND91
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	A1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-13
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-13
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-13
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.11%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$184,368,631.20
b. *Excluding* the value of any sponsor support:	$184,368,631.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 230

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH
Item C.2. The title of the issue	SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH
Coupon, if applicable	4.34000000
Item C.3. The CUSIP	86564TXV0
Item C.4. The LEI	5493006GGLR4BTEL8O61
Item C.5. Other identifier (8)	
a. The ISIN;	US86564TXV06
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	A1
#3	Standard & Poor's Long Rating	A
#4	Moody's Short Rating	P-1

#5	Fitch Short Rating	F1
#6	Fitch Long Rating	A-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-16
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	0.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$204,000,000.00
b. *Excluding* the value of any sponsor support:	$204,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 231

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL-CHICAGO
Item C.2. The title of the issue	BANK OF MONTREAL-CHICAGO
Coupon, if applicable	4.34000160
Item C.3. The CUSIP	06370BAX2
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	US06370BAX29
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+

#4	Moody's Long Rating	Aa2
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-08-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-08-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.40%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$70,009,650.90
b. *Excluding* the value of any sponsor support:	$70,009,650.90
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 232

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MINNESOTA ST HSG FIN AGY
Item C.2. The title of the issue	MINNESOTA ST HSG FIN AGY
Coupon, if applicable	3.99999850
Item C.3. The CUSIP	60416US97
Item C.4. The LEI	549300R89XDTQBK4GE22
Item C.5. Other identifier (8)	
a. The ISIN;	US60416US971
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa1

#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2057-01-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a*	☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	MINNESOTA ST HSG FIN AGY	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Fitch Long Rating	NR
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	NR
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Long Rating	Aa1

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any	

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$15,000,000.00
b. *Excluding* the value of any sponsor support:	$15,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 233

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83050UR67
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050UR676
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-06
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.03%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$49,066,250.00
b. *Excluding* the value of any sponsor support:	$49,066,250.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 234

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MAINBEACH FUNDING LLC
Item C.2. The title of the issue	MAINBEACH FUNDING LLC
Coupon, if applicable	4.29000120
Item C.3. The CUSIP	56036ACM7
Item C.4. The LEI	635400CWJW29VERCBI90
Item C.5. Other identifier (8)	
a. The ISIN;	US56036ACM71
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	NR
#3	Moody's Long Rating	NR
#4	Fitch Short Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item*	☒ Yes ☐ No

C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	MAINBEACH FUNDING LLC	100.00%	95	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	NR

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.35%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$200,000,486.00
b. *Excluding* the value of any sponsor support:	$200,000,486.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 235

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	N TEXAS ST HGR EDU AUTH
Item C.2. The title of the issue	N TEXAS ST HGR EDU AUTH
Coupon, if applicable	3.99999960
Item C.3. The CUSIP	662826FR2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US662826FR29
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating

#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2053-12-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a*	☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	N TEXAS ST HGR EDU AUTH	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA-
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA+

Item C.15. Does the security have a

Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$19,600,000.00
b. *Excluding* the value of any sponsor support:	$19,600,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 236

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Item C.2. The title of the issue	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	05253MD27
Item C.4. The LEI	JHE42UYNWWTJB8YTTU19
Item C.5. Other identifier (8)	
a. The ISIN;	US05253MD272

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$191,005,749.10
b. *Excluding* the value of any sponsor support:	$191,005,749.10
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 237

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED NEW YORK BRANCH
Item C.2. The title of the issue	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED NEW YORK BRANCH
Coupon, if applicable	4.05000000
Item C.3. The CUSIP	45580FN96
Item C.4. The LEI	5493002ERZU2K9PZDL40

Item C.5. Other identifier (8)	
a. The ISIN;	US45580FN968
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A
#2	Moody's Long Rating	A1
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	A
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$137,000,890.50
b. *Excluding* the value of any sponsor support:	$137,000,890.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 238

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI TRUST BANK LIMITED
Item C.2. The title of the issue	SUMITOMO MITSUI TRUST BANK LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A

Item C.4. The LEI	5493006GGLR4BTEL8O61
Item C.5. Other identifier (8)	
a. The ISIN;	XS3541159649
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AR2F8E4
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	A
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	A-
#6	Fitch Short Rating	F1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-14
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-14
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.29%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$198,222,900.00
b. *Excluding* the value of any sponsor support:	$198,222,900.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 239

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI TRUST BANK LIMITED SINGAPORE BRANCH
Item C.2. The title of the issue	SUMITOMO MITSUI TRUST BANK LIMITED SINGAPORE BRANCH
Coupon, if applicable	0.00000000

Item C.3. The CUSIP	86564XMA9
Item C.4. The LEI	5493006GGLR4BTEL8O61
Item C.5. Other identifier (8)	
a. The ISIN;	US86564XMA99
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A
#2	Moody's Long Rating	A1
#3	Fitch Short Rating	F1
#4	Fitch Long Rating	A-
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-10
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-10

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-10
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.89%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$129,409,774.00
b. *Excluding* the value of any sponsor support:	$129,409,774.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 240

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COMMONWEALTH BANK OF AUSTRALIA - LONDON BRANCH
Item C.2. The title of the issue	COMMONWEALTH BANK OF AUSTRALIA - LONDON BRANCH

Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	MSFSBD3QN1GSN7Q6C537
Item C.5. Other identifier (8)	
a. The ISIN;	XS3392874064
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AG75789
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA-
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Long Rating	AA
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-26
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2027-05-26

7(i) regarding interest rate readjustments (15)	
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-26
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$58,465,212.00
b. *Excluding* the value of any sponsor support:	$58,465,212.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 241

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NIEUW AMSTERDAM RECEIVABLES CORPORATION

Item C.2. The title of the issue	NIEUW AMSTERDAM RECEIVABLES CORPORATION
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	65409SMG0
Item C.4. The LEI	724500BM7HQ28ZIB2058
Item C.5. Other identifier (8)	
a. The ISIN;	US65409SMG02
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Moody's Long Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-16

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	COOPERATIEVE RABOBANK U.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	NR
#6	Fitch Short Rating	NR

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$68,630,691.30

b. *Excluding* the value of any sponsor support:	$68,630,691.30
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 242

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BENNINGTON STARK CAPITAL COMPANY LLC
Item C.2. The title of the issue	BENNINGTON STARK CAPITAL COMPANY LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	08224ML28
Item C.4. The LEI	549300PGDCWK6DU9QM65
Item C.5. Other identifier (8)	
a. The ISIN;	US08224ML281
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may	

be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Fitch Long Rating	NR
#3	Fitch Short Rating	F1
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	SOCIETE GENERALE	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	NR
#6	Standard & Poor's Long Rating	NR

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$297,902,375.20
b. *Excluding* the value of any sponsor support:	$297,902,375.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.30%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 243

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)

Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83050US58
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050US583
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Long Rating	AA-
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-05
Item C.12. The maturity date determined	

without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$97,766,450.00
b. *Excluding* the value of any sponsor support:	$97,766,450.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 244

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANCO SANTANDER S.A.

Item C.2. The title of the issue	BANCO SANTANDER S.A.
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	05970UL30
Item C.4. The LEI	5493006QMFDDMYWIAM13
Item C.5. Other identifier (8)	
a. The ISIN;	US05970UL301
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	A+
#4	Moody's Long Rating	A1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Short Rating	F1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-03

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.88%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$136,940,158.40
b. *Excluding* the value of any sponsor support:	$136,940,158.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 245

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	4.11000000
Item C.3. The CUSIP	22536XPQ1
Item C.4. The LEI	254900BN8XS34XZDJ223
Item C.5. Other identifier (8)	
a. The ISIN;	US22536XPQ15
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	A+
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	AA-
#6	Moody's Long Rating	Aa3

Item C.11. The maturity date determined by

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-24
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-24
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.12%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$189,769,264.00
b. *Excluding* the value of any sponsor support:	$189,769,264.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 246

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DBS BANK LTD.
Item C.2. The title of the issue	DBS BANK LTD.
Coupon, if applicable	3.98000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0TZ002H56
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AAA
#2	Moody's Long Rating	Aa1
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	AA-
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$200,000,000.00
b. *Excluding* the value of any sponsor support:	$200,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 247

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL
Item C.2. The title of the issue	BANK OF MONTREAL
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06369MVX8
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	US06369MVX81
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	Aa2
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA+

#6	Fitch Short Rating	F1+	

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-08-31
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-08-31
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-08-31
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.48%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$122,141,132.40
b. *Excluding* the value of any sponsor support:	$122,141,132.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 248

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA - NY
Item C.2. The title of the issue	ROYAL BANK OF CANADA - NY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	78015DTE0
Item C.4. The LEI	549300HXQQQCCUBS2Z23
Item C.5. Other identifier (8)	
a. The ISIN;	US78015DTE03
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	AA-

#5	Moody's Long Rating	Aa1
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-06-14
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.19%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$124,463,065.60
b. *Excluding* the value of any sponsor support:	$124,463,065.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 249

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE TORONTO-DOMINION BANK
Item C.2. The title of the issue	THE TORONTO-DOMINION BANK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	89119BW10
Item C.4. The LEI	PT3QB789TSUIDF371261
Item C.5. Other identifier (8)	
a. The ISIN;	US89119BW103
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA

#4	Moody's Long Rating	Aa1
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.47%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$122,165,745.00
b. *Excluding* the value of any sponsor support:	$122,165,745.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 250

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	VERTO CAPITAL I COMPARTMENT A
Item C.2. The title of the issue	VERTO CAPITAL I COMPARTMENT A
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	92544LNE9
Item C.4. The LEI	635400H24DGVN77S6U37
Item C.5. Other identifier (8)	
a. The ISIN;	US92544LNE91
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Moody's Short Rating	P-1

#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-14
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	UBS AG	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	NR

Item C.16. Does the security have any

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.16%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$178,359,156.00
b. *Excluding* the value of any sponsor support:	$178,359,156.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 251

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIXIS SECURITIES AMERICAS LLC
Item C.2. The title of the issue	NATIXIS SECURITIES AMERICAS LLC
Coupon, if applicable	4.07999880
Item C.3. The CUSIP	N/A
Item C.4. The LEI	KX1WK48MPD4Y2NCUIZ63
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VL001RB4

Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DC1	2031-06-26	5.875	N/A	$16,097,000.00	$15,636,563.20	Other Instrument Description: SOVEREIGN DEBT
#2	ENCORE CAP GROUP INC	5493000UVC6H49CIH830	292554AR3	2030-05-15	8.5	N/A	$379,000.00	$411,176.47	Corporate Debt Securities
#3	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DP2	2032-02-12	7.125	N/A	$26,709,000.00	$26,971,482.70	Other Instrument Description: SOVEREIGN DEBT
#4	OCP CLO LTD 2020-18R3	894500LB8PNE5C7CEN88	671078BL6	2039-07-21	5.0073	N/A	$2,748,766.00	$2,752,014.58	Asset-Backed Securities
#5	BCC MIDDLE MKT CLO LL	N/A	055329AA4	2038-10-15	5.5925	N/A	$614,247.00	$616,346.28	Asset-Backed Securities
#6	BANCO SANTANDER SA SN	5493006QMFDDMYWIAM13	05964HBK0	2035-01-17	6.033	N/A	$13,600,000.00	$13,828,494.73	Corporate Debt Securities
#7	TOPAZ SOLAR FARMS LLC	5493000C01ZX7D35SD85	89054XAC9	2039-09-30	5.75	N/A	$5.00	$4.86	Corporate Debt Securities

#8	CAPITAL FARM CR ACA P	254900S6K5I3OISPS518	14019TAA4	2099-01-01	8.393	N/A	$4,300,000.00	$4,303,993.63	Corporate Debt Securities
#9	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAQ8	2036-10-15	9.125	N/A	$2,315,000.00	$2,252,811.70	Corporate Debt Securities
#10	JBS NV / JBS USA FOOD	P77IMDGVZE8EFBTF2M92	46590XAY2	2033-04-01	5.75	N/A	$189,000.00	$187,197.31	Corporate Debt Securities
#11	BARCLAYS PLC GLBL NT	213800LBQA1Y9L22JB70	06738ECV5	2035-09-10	5.335	N/A	$13,900,000.00	$13,266,851.14	Corporate Debt Securities
#12	PERU LNG S.R.L. SR GL	254900F70J1LOALV5K70	P7721BAE1	2030-03-22	5.375	N/A	$5,563,000.00	$3,161,561.03	Corporate Debt Securities
#13	DATABANK ISSUER II LL	N/A	23802YAA5	2055-09-27	5.18	N/A	$108,388.00	$101,896.04	Asset-Backed Securities
#14	DRYDEN CLO LTD 2022-9	5PRBRS5FEH7NREC8OR45	26248AAQ7	2035-04-20	5.9844	N/A	$284,081.00	$286,402.04	Asset-Backed Securities
#15	TOPAZ SOLAR FARMS LLC	5493000C01ZX7D35SD85	89054XAD7	2039-09-30	4.875	N/A	$3.00	$2.64	Corporate Debt Securities
#16	ALIMENTATION COUCHE-T	549300OSW32RVX8CCZ87	01626PAP1	2041-05-13	3.439	N/A	$113,000.00	$85,568.47	Corporate Debt Securities
#17	VODAFONE GROUP PLC SU	213800TB53ELEUKM7Q61	92857WBX7	2081-06-04	5.125	N/A	$674,000.00	$484,198.04	Corporate Debt Securities
#18	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAN5	2031-10-15	8.25	N/A	$15,150,000.00	$15,086,963.38	Corporate Debt Securities
#19	VZ SECD FING BV SR SE	549300MG611MYCOWY949	91845AAB1	2033-01-15	7.5	N/A	$2,210,000.00	$1,796,630.55	Corporate Debt Securities
#20	SEQUOIA MORTGAGE TRUS	N/A	816947BC8	2056-11-25	5.5	N/A	$4,122,400.00	$3,947,427.02	Private Label Collateralized Mortgage Obligations
#21	REPUBLIC OF TURKEY SR	5493000PCHOG3B6S3Q85	900123DQ0	2032-05-29	7.25	N/A	$12,528,000.00	$12,906,342.12	Other Instrument Description: SOVEREIGN DEBT
#22	ARES 2019-53R2 CLO LT	N/A	04009GBC0	2036-10-24	4.874	N/A	$2,954,606.00	$1,464,077.24	Asset-Backed Securities
#23	ATLANTIC MARINE CORP	549300ODPWDNCH5TKM49	048677AH1	2048-02-15	5.383	N/A	$3,915,000.00	$2,481,113.76	Corporate Debt Securities
#24	OPTEUM MTG ACCEP 2005	549300M6D7LKW2BFQI76	68383NCJ0	2035-11-25	4.8181	N/A	$215,073.00	$185,514.64	Private Label Collateralized Mortgage Obligations

#25	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GC93	2031-04-23	5.218	N/A	$1,000.00	$989.74	Corporate Debt Securities
#26	GOLUB CAP PARTNERS 20	N/A	38180QAJ3	2038-01-25	7.874	N/A	$1,376,270.00	$1,369,410.52	Asset-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Fitch Long Rating	A+
#3	Fitch Short Rating	F1
#4	Standard & Poor's Long Rating	A+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-06

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	NATIXIS SECURITIES AMERICAS LLC	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	A1
#5	Fitch Long Rating	A+
#6	Standard & Poor's Long Rating	A+

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.14%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$115,000,000.00
b. *Excluding* the value of any sponsor support:	$115,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 252

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	22536XEP5
Item C.4. The LEI	254900BN8XS34XZDJ223
Item C.5. Other identifier (8)	
a. The ISIN;	US22536XEP50
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+

#2	Fitch Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa3

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-16
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$50,000,535.00
b. *Excluding* the value of any sponsor support:	$50,000,535.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 253

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CANADIAN IMPERIAL BANK OF COMMERCE
Item C.2. The title of the issue	CANADIAN IMPERIAL BANK OF COMMERCE
Coupon, if applicable	4.34000160
Item C.3. The CUSIP	13608CTW2
Item C.4. The LEI	2IGI19DL77OX0HC3ZE78
Item C.5. Other identifier (8)	
a. The ISIN;	US13608CTW28
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa2
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-08-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-08-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.40%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$130,064,402.00
b. *Excluding* the value of any sponsor support:	$130,064,402.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles	☐ Yes ☒ No

(ASC 820, Fair Value Measurement)?	
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 254

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIXIS SECURITIES AMERICAS LLC
Item C.2. The title of the issue	NATIXIS SECURITIES AMERICAS LLC
Coupon, if applicable	4.03999920
Item C.3. The CUSIP	N/A
Item C.4. The LEI	KX1WK48MPD4Y2NCUIZ63
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VL001RX6
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DP2	2032-02-12	7.125	N/A	$453,000.00	$457,451.86	Other Instrument Description: SOVEREIGN DEBT
#2	HERITAGE PETE CO LTD	25490055MYPABN06OA04	P5076HAA1	2029-08-12	9	N/A	$344,000.00	$355,782.00	Corporate Debt Securities
#3	BXHPP 2021-FILM A 203	529900EURZA5HRSXQ389	05609JAA0	2036-08-15	4.6895	N/A	$2,676,000.00	$2,400,248.23	Private Label Collateralized Mortgage Obligations
#4	PENNYMAC FINL SVCS IN	549300W1D516HBDEU871	70932MAF4	2033-02-15	6.875	N/A	$684,000.00	$611,949.44	Corporate Debt Securities
#5	DRYDEN CLO LTD 2022-9	5PRBRS5FEH7NREC8OR45	26248AAQ7	2035-04-20	5.9844	N/A	$150,000.00	$151,225.55	Asset-Backed Securities
#6	ONEMAIN FIN CORP SR G	5493008I795YYBFWFU90	682691AA8	2030-09-15	4	N/A	$40,000.00	$36,557.60	Corporate Debt Securities
#7	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAN5	2031-10-15	8.25	N/A	$631,000.00	$628,374.51	Corporate Debt Securities
#8	AT&T INC SR GLBL NT 3	549300Z40J86GGSTL398	00206RDR0	2037-03-01	5.25	N/A	$4,867,000.00	$4,489,146.40	Corporate Debt Securities
#9	MURPHY OIL USA INC SR	N32S6DTR2ZZ5222WHV58	626738AG3	2034-06-01	5.875	N/A	$432,000.00	$430,638.66	Corporate Debt Securities
#10	MORGAN STANLEY FR 4.3	IGJSJL3JD5P30I6NJZ34	61747YDY8	2045-01-27	4.3	N/A	$899,000.00	$720,897.61	Corporate Debt Securities
#11	PENNANTPARK CLO LTD 2	N/A	G7000WAH0	2036-07-25	5.824	N/A	$5,955,100.00	$5,982,726.39	Asset-Backed Securities
#12	COMPASS MINERALS INTL	2549008X9G8XP7YJGC47	20451NAJ0	2030-07-01	8	N/A	$2,000.00	$2,109.13	Corporate Debt Securities
#13	GOLUB CAP PTR SHRT 20	N/A	U3831TAK8	2033-07-25	5.524	N/A	$250,084.00	$194,754.75	Asset-Backed Securities
#14	CARLYLE FIN LLC GLBL	529900NGGVF94UK6PG95	U1R66QAA7	2029-09-19	3.5	N/A	$6,226,000.00	$5,936,280.01	Corporate Debt Securities
#15	ECOPETROL S A SR GLBL	254900IDGKCJICKBPA66	279158AW9	2032-02-01	7.75	N/A	$104,000.00	$107,096.05	Corporate Debt Securities

#16	DATABANK ISSUER II LL	N/A	23802YAA5	2055-09-27	5.18	N/A	$2,179,119.00	$2,048,599.46	Asset-Backed Securities
#17	BANK OF MONTREAL ALT	NQQ6HPCN CCU6TUTQ YE16	06368L8V1	2085-11-26	6.875	N/A	$3,087,000.00	$3,088,673.84	Corporate Debt Securities
#18	PENN ENTERTAIN MENT IN	N/A	707569AV1	2029-07-01	4.125	N/A	$1,340,000.00	$1,285,147.66	Corporate Debt Securities
#19	PMT LN TR 2026-CNF7 A	549300BSSO QO1ZWDUJ 97	69393TBA3	2057-08-25	5.6879	N/A	$1,131,710.00	$1,068,205.34	Private Label Collateralized Mortgage Obligations
#20	OPTION CARE HEALTH IN	549300DI3Q 5ACSYJRI17	68404LAA0	2029-10-31	4.375	N/A	$2,000.00	$2,032.95	Corporate Debt Securities
#21	REPUBLIC OF TURKEY SR	5493000PCH OG3B6S3Q8 5	900123DS6	2036-11-04	6.8	N/A	$5,000,000.00	$4,876,772.22	Other Instrument Description: SOVEREIGN DEBT
#22	PETROLEOS MEXICANO S F	549300CAZK PF4HKMPX1 7	71654QDL3	2029-06-02	8.75	N/A	$765,000.00	$827,112.05	Corporate Debt Securities
#23	REPUBLIC OF TURKEY SR	5493000PCH OG3B6S3Q8 5	900123DQ0	2032-05-29	7.25	N/A	$3,142,000.00	$3,236,887.53	Other Instrument Description: SOVEREIGN DEBT
#24	HUNT COS INC SR SEC 1	549300ODP WDNCH5TK M49	445587AE8	2029-04-15	5.25	N/A	$1,042,000.00	$999,087.84	Corporate Debt Securities
#25	AIMCO CLO LTD 2022-17	2549000GZZ IBTABOUN2 6	00889JAT1	2039-07-20	5.0344	N/A	$3,800,000.00	$3,805,314.13	Asset-Backed Securities
#26	GOLUB CAP PART 2019-4	N/A	381949AE6	2038-01-28	5.8552	N/A	$840,300.00	$835,245.84	Asset-Backed Securities
#27	INVESCO U.S CLO 2025-	ECPGFXU8 A2SHKVVG JI15	46151RAA8	2038-07-15	5.3525	N/A	$2,804,700.00	$2,813,787.80	Asset-Backed Securities
#28	DOMINICA N REPUBLIC GL	N/A	P3579EBY2	2048-02-15	6.5	N/A	$2,000,000.00	$1,865,483.33	Other Instrument Description: SOVEREIGN DEBT
#29	REPUBLIC OF TURKEY SR	5493000PCH OG3B6S3Q8 5	900123DG2	2033-01-19	9.375	N/A	$6,133,000.00	$6,901,171.03	Other Instrument Description: SOVEREIGN DEBT
#30	THE CIGNA GROUP SR GL	549300VIWY MSIGT1U45 6	125523CK4	2050-03-15	3.4	N/A	$4,980,000.00	$3,292,726.20	Corporate Debt Securities
#31	BX COML MTG TR 2025-C	5299004LW4 QWGZUB8Y 96	05618XAA8	2042-08-15	5.6746	N/A	$1,726,000.00	$1,723,608.52	Private Label Collateralized Mortgage Obligations

#32	TOTALENERGIES CAP SA	529900QI55ZLJVCMPA71	89157XAD3	2034-09-10	4.724	N/A	$2,544,000.00	$2,432,295.79	Corporate Debt Securities
#33	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DC1	2031-06-26	5.875	N/A	$3,903,000.00	$3,791,359.02	Other Instrument Description: SOVEREIGN DEBT
#34	OBX TR 2024-NQM6 A-2	254900LMIQVUH9BFZJ05	67118XAB1	2064-02-25	6.7	N/A	$100,650.00	$45,945.13	Private Label Collateralized Mortgage Obligations
#35	UNITED WHOLESALE MORT	549300HW662MN1WU8550	913229AA8	2029-04-15	5.5	N/A	$1,921,000.00	$1,776,774.52	Corporate Debt Securities
#36	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAQ8	2036-10-15	9.125	N/A	$157,000.00	$152,782.48	Corporate Debt Securities
#37	DELL INTL LLC/EMC COR	254900ZARLSVK41DKO78	24703DBQ3	2035-02-01	4.85	N/A	$4,047,000.00	$3,782,772.49	Corporate Debt Securities
#38	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DA5	2031-01-15	5.95	N/A	$292,000.00	$286,479.50	Other Instrument Description: SOVEREIGN DEBT
#39	SOUTHERN CO GAS CAP S	E8CD46SWUD2TSN8PA636	001192AH6	2041-03-15	5.875	N/A	$2,538,000.00	$2,488,823.08	Corporate Debt Securities
#40	NISSAN MOTOR CO LTD S	353800DRBDH1LUTNAY26	654744AD3	2030-09-17	4.81	N/A	$1,833,000.00	$1,665,308.50	Corporate Debt Securities
#41	WSTN TR 2023-MAUI C 2	N/A	92943AAE4	2039-09-08	7.6899	N/A	$4,324,240.00	$4,357,135.74	Private Label Collateralized Mortgage Obligations
#42	SWITCH ABS ISSUER LLC	2S72QS2UO2OESLG6Y829	871044BA0	2056-03-27	5.609	N/A	$1,668,000.00	$1,612,986.07	Asset-Backed Securities
#43	REPUBLIC OF TURKEY SR	5493000PCHOG3B6S3Q85	900123AT7	2034-02-14	8	N/A	$3,000,000.00	$3,182,036.67	Other Instrument Description: SOVEREIGN DEBT
#44	JACKSON FINANCIAL INC	213800WXW2KG1N4CO374	46817MAV9	2037-01-15	6.15	N/A	$642,000.00	$618,571.81	Corporate Debt Securities
#45	VZ SECD FING BV SR SE	549300MG611MYCOWY949	91845AAB1	2033-01-15	7.5	N/A	$328,000.00	$266,649.24	Corporate Debt Securities
#46	BARINGS CLO LTD 2018-	N/A	06760JAY1	2036-07-15	7.1425	N/A	$1,000,000.00	$987,026.04	Asset-Backed Securities
#47	AMC GLOBAL MEDIA INC	549300VGG9K75226LR46	00164VAK9	2032-07-15	10.5	N/A	$1,747,000.00	$1,745,488.85	Corporate Debt Securities

#48	PK ALIFT LN FDG LP 20	254900LMFT1CY9IYB476	69381EAC7	2039-10-15	5.432	N/A	$10,028,000.00	$3,425,403.01	Asset-Backed Securities
#49	ENEL FIN INTL N.V. GL	0YQH6LCEF474UTUV4B96	N30707AC2	2027-05-25	3.625	N/A	$4,062,000.00	$4,093,349.05	Corporate Debt Securities
#50	ZAIS CLO LTD 2020-15R	N/A	98888FAG2	2037-07-28	11.9052	N/A	$805,520.00	$805,468.77	Asset-Backed Securities
#51	AFLAC INC SR NT 6.9%3	549300N0B7DOGLXWPP39	001055AD4	2039-12-17	6.9	N/A	$1,349,000.00	$1,459,944.01	Corporate Debt Securities
#52	DUKE ENERGY CAROLINAS	MWIUSDMN17TCR56VW396	26442CBH6	2052-03-15	3.55	N/A	$3,907,000.00	$2,636,043.13	Corporate Debt Securities
#53	ENTERGY CORP NEW JR S	4XM3TW50JULSLG8BNC79	29364GAQ6	2054-12-01	7.125	N/A	$70,000.00	$72,905.67	Corporate Debt Securities
#54	VENTURE CLO LTD 2018-	549300MYRV6PEDBLPL32	92332CAD1	2031-10-15	7.6041	N/A	$1,653,250.00	$1,667,994.30	Asset-Backed Securities
#55	BRAZIL FEDERATIVE REP	254900ZFY40OYEADAP90	105756CF5	2033-10-20	6	N/A	$200,000.00	$194,633.33	Other Instrument Description: SOVEREIGN DEBT
#56	ZIGGO B V 1LIEN GLBL	213800TQASLF9JXH5J59	98955DAA8	2030-01-15	4.875	N/A	$525,000.00	$444,455.16	Corporate Debt Securities
#57	ICAHN ENTERPRISES LP/	549300T0G4GS0SINS786	451102CK1	2029-11-15	10	N/A	$946,000.00	$934,149.77	Corporate Debt Securities
#58	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DN7	2035-01-03	6.5	N/A	$395,000.00	$379,438.98	Other Instrument Description: SOVEREIGN DEBT
#59	ALIGNED DATA CENTERS	N/A	01627AAF5	2056-06-15	5.909	N/A	$8,371,338.00	$8,169,129.03	Asset-Backed Securities
#60	JBS NV / JBS USA FOOD	P77IMDGVZE8EFBTF2M92	46590XAY2	2033-04-01	5.75	N/A	$102,000.00	$101,027.12	Corporate Debt Securities
#61	FORD MTR CO SR GLBL D	20S05OYHG0MQM4VUIC57	345370BS8	2097-05-15	7.7	N/A	$10,000.00	$10,052.42	Corporate Debt Securities
#62	BRUNDAGE-BONE CONCRET	N/A	66981QAB2	2032-02-01	7.5	N/A	$299,000.00	$308,155.88	Corporate Debt Securities
#63	TRINITY HEALTH CORP D	TWSRHFGEDJDX0GKMGJ67	896516AA9	2045-12-01	4.125	N/A	$624,000.00	$496,818.14	Corporate Debt Securities
#64	SOUTHWESTERN PUB SVC	OL6FE7QD5EQ3DOYEO258	845743BY8	2035-05-15	5.3	N/A	$5,795,000.00	$5,743,723.91	Corporate Debt Securities

#65	AES CORP SR SEC GLBL	2NUNNB7D43COUIRE5295	00130HCC7	2030-07-15	3.95	N/A	$6,856,000.00	$6,515,742.43	Corporate Debt Securities
#66	UNITED MEXICAN STATES	254900EGTWEU67VP6075	91087BBK5	2033-03-22	5.375	N/A	$200,000.00	$189,914.72	Other Instrument Description: SOVEREIGN DEBT

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	A+
#4	Moody's Long Rating	A1
#5	Fitch Short Rating	F1
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-12-21

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	NATIXIS SECURITIES AMERICAS LLC	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Short Rating	F1
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	A1
#5	Fitch Long Rating	A+
#6	Standard & Poor's Short Rating	A-1

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.10%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$120,000,000.00
b. *Excluding* the value of any sponsor support:	$120,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 255

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS SA
Item C.2. The title of the issue	BNP PARIBAS SA
Coupon, if applicable	4.12999920
Item C.3. The CUSIP	N/A
Item C.4. The LEI	R0MUWSFPU8MPRO8K5P83
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0BNP05PH1
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

The category of investments that most

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	AMERIGAS PARTNERS L P	H36E1IF6YS0OBMHM6168	030981AP9	2030-06-01	9.5	N/A	$367,000.00	$399,460.95	Corporate Debt Securities
#2	SIERRACOL ENERGY ANDI	N/A	U8215PAA3	2030-11-14	9	N/A	$275,000.00	$289,041.50	Corporate Debt Securities
#3	ISOTOPE FINCO SA RL /	213800ONW594T9PX7C41	46501MAA6	2033-10-15	7.125	N/A	$2,902,000.00	$2,967,748.44	Corporate Debt Securities
#4	YPF SOCIEDAD ANONIMA	5493003N7447U18U5U53	984245BC3	2035-06-18	7.55	N/A	$9,000,000.00	$8,529,105.00	Corporate Debt Securities
#5	PERU LNG S.R.L. SR GL	254900F70J1LOALV5K70	P7721BAE1	2030-03-22	5.375	N/A	$14,000,000.00	$7,956,472.12	Corporate Debt Securities
#6	WESTJET SR SEC 144A N	254900XF58XEBILWE361	96043UAA8	2031-02-14	8	N/A	$800,500.00	$691,253.10	Corporate Debt Securities
#7	BOSPHORUS LLC 2015-1	549300PE1HRXLP6MPQ94	10010YAA0	2028-09-15	4.2	N/A	$4,081,000.00	$320,005.18	Asset-Backed Securities
#8	OFFICE PPTYS INCOME T	529900A38AW14ELBTL34	67623CAG4	2029-03-31	9	N/A	$18,613,000.00	$18,613,000.00	Corporate Debt Securities
#9	CROSSCOUNTRY INTER HO	N/A	22757VAA8	2030-10-01	6.5	N/A	$1,350,000.00	$1,270,871.25	Corporate Debt Securities
#10	VOLCAN COMPANIA MINER	549300XKJ91C4SZLG750	P98047AE6	2032-10-28	8.5	N/A	$2,250,000.00	$2,260,737.50	Corporate Debt Securities
#11	AVIANCA MIDCO 2 PLC S	213800AMPX5VKH9AMX10	05369YAA7	2030-02-14	9.625	N/A	$37,780,000.00	$27,692,341.21	Corporate Debt Securities
#12	SURINAME REP SR GLBL	N/A	P68788AE1	2030-11-06	7.7	N/A	$5,100,000.00	$5,353,861.00	Other Instrument Description: SOVEREIGN DEBT
#13	SAMARCO MINERACAO SA	529900U8HKV15GJC4O60	P8405QAA7	2031-06-30	9.5	N/A	$28,492,928.00	$28,460,446.06	Corporate Debt Securities
#14	ISLAMIC REP PAKISTAN	529900LOP29R5WKHOD86	Y8793YAL6	2036-03-31	7.875	N/A	$2,100,000.00	$1,957,919.25	Other Instrument Description: SOVEREIGN DEBT
#15	PERU LNG S.R.L. SR GL	254900F70J1LOALV5K70	715604AA2	2030-03-22	5.375	N/A	$91,540,000.00	$52,023,961.27	Corporate Debt Securities
#16	TENNECO LLC SR SEC GL	549300U0EXXFAQFAD785	880349AU9	2028-11-17	8	N/A	$22,067,000.00	$22,372,333.72	Corporate Debt Securities

#17	AMERIGAS PARTNERS L P	H36E1IF6YS0OBMHM6168	030981AR5	2031-06-01	6.875	N/A	$5,840,000.00	$5,777,135.64	Corporate Debt Securities
#18	OFFICE PPTYS INCOME T	529900A38AW14ELBTL34	67623CAT6	2031-06-17	10	N/A	$26,160,000.00	$25,200,800.00	Corporate Debt Securities
#19	ARGENTINE REPUBLIC GL	549300KPBYGYF7HCHO27	040114HX1	2029-07-09	1	N/A	$271,080.00	$140,761.00	Other Instrument Description: SOVEREIGN DEBT
#20	VOLCAN COMPANIA MINER	549300XKJ91C4SZLG750	92863UAD8	2032-10-28	8.5	N/A	$800,000.00	$803,817.78	Corporate Debt Securities
#21	SURINAME REP SR GLBL	N/A	P68788AF8	2035-11-06	8.5	N/A	$5,000,000.00	$5,433,116.67	Other Instrument Description: SOVEREIGN DEBT
#22	FRONTERA ENERGY CORP	A25574TZFLBNK7NWQT47	C35898AB8	2028-06-21	7.875	N/A	$52,169,000.00	$53,054,242.72	Corporate Debt Securities
#23	FIRST QUANTUM MINERAL	549300I7UVBGWRYMYZ18	335934AU9	2031-06-01	8.625	N/A	$28,694,000.00	$30,465,220.84	Corporate Debt Securities
#24	AMERIGAS PARTNERS L P	H36E1IF6YS0OBMHM6168	030981AM6	2028-06-01	9.375	N/A	$100,000.00	$105,784.21	Corporate Debt Securities
#25	ARGENTINE REPUBLIC VR	549300KPBYGYF7HCHO27	040114GM6	2035-12-15	0	N/A	$38,499,995.00	$2,213,749.71	Other Instrument Description: SOVEREIGN DEBT
#26	AVIANCA MIDCO 2 PLC S	213800AMPX5VKH9AMX10	05369YAD1	2031-01-28	9.5	N/A	$1,690,000.00	$1,240,929.44	Corporate Debt Securities
#27	RFNA LP SR 144A NT 30	2549002A4GSOTYKKHR45	74984AAA0	2030-02-15	7.875	N/A	$229,000.00	$226,940.43	Corporate Debt Securities
#28	CROSSCOUNTRY INTER HO	N/A	22757VAC4	2031-08-15	7.75	N/A	$1,254,000.00	$1,232,338.89	Corporate Debt Securities
#29	BPCE FR 5.936%053035	9695005MSX1OYEMGDF46	05571AAY1	2035-05-30	5.936	N/A	$250,000.00	$245,295.83	Corporate Debt Securities
#30	ITHACA ENERGY NORTH S	213800BMMUN3AKWBIO91	46567TAC8	2029-10-15	8.125	N/A	$4,966,000.00	$5,101,449.72	Corporate Debt Securities
#31	UWM HLDGS LLC SR GLBL	N/A	903522AB6	2031-03-15	6.25	N/A	$5,554,000.00	$4,868,150.43	Corporate Debt Securities
#32	COREWEAVE INC SR 144A	984500511DP2B6186053	21873SAG3	2031-10-01	9.75	N/A	$14,475,000.00	$12,314,232.31	Corporate Debt Securities
#33	CLEVELAND-CLIFFS INC	549300TM2WLI2BJMDD86	18589GAA3	2034-01-15	7.625	N/A	$5,450,000.00	$5,627,122.73	Corporate Debt Securities

#34	ESTADO PLURINACIONAL	529900TGIRPY3SZXEB56	P37878AC2	2028-03-20	4.5	N/A	$8,200,000.00	$5,317,419.19	Other Instrument Description: SOVEREIGN DEBT
#35	GOTO GROUP INC SR SEC	549300D12V5KRBV00592	38349YAA3	2028-05-01	5.5	N/A	$5,284,999.00	$4,447,400.06	Corporate Debt Securities
#36	WINDSTREAM SVCS LLC /	549300KT9GVEBYCD2N29	97381AAA0	2031-10-01	8.25	N/A	$6,384,000.00	$6,259,613.08	Corporate Debt Securities
#37	SAMARCO MINERACAO SA	529900U8HKV15GJC4O60	79588YAA7	2031-06-30	9.5	N/A	$4,634,770.00	$4,629,486.36	Corporate Debt Securities
#38	LFS TOPCO LLC SR 144A	N/A	50203TAB2	2030-07-15	8.75	N/A	$1,655,000.00	$1,632,476.83	Corporate Debt Securities
#39	DISH DBS CORPORATION	549300EE20907QZ9GT38	25470XBF1	2028-12-01	5.75	N/A	$186,649,000.00	$186,915,648.84	Corporate Debt Securities
#40	PT INDIKA ENERGY TBK	254900YVKE6BJ1I4V036	Y71247AA1	2029-05-07	8.75	N/A	$250,000.00	$259,317.15	Corporate Debt Securities
#41	AVIANCA MIDCO 2 PLC S	213800AMPX5VKH9AMX10	05369YAE9	2032-01-07	10.25	N/A	$208,000.00	$154,996.11	Corporate Debt Securities
#42	CROSSCOUNTRY INTER HO	N/A	22757VAB6	2032-12-01	6.75	N/A	$3,523,000.00	$3,288,852.61	Corporate Debt Securities
#43	FS LUXEMBOURG SARL SR	222100EKR3JUJPGGOY81	L40756AH8	2036-02-11	8.125	N/A	$3,448,000.00	$3,070,305.60	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	AA-
#4	Standard & Poor's Long Rating	A+
#5	Fitch Short Rating	F1+

#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a*	☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	BNP PARIBAS SA	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Long Rating	AA-
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	A1

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.19%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$500,000,000.00
b. *Excluding* the value of any sponsor support:	$500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.50%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 256

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED NEW YORK BRANCH
Item C.2. The title of the issue	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED NEW YORK BRANCH
Coupon, if applicable	4.02000000
Item C.3. The CUSIP	45580FNG0
Item C.4. The LEI	5493002ERZU2K9PZDL40
Item C.5. Other identifier (8)	
a. The ISIN;	US45580FNG09
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	A1
#4	Fitch Long Rating	A
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in	

Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.02%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$136,000,652.80
b. *Excluding* the value of any sponsor support:	$136,000,652.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 257

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ABN AMRO BANK N.V. DBA ABN AMRO BANK
Item C.2. The title of the issue	ABN AMRO BANK N.V. DBA ABN AMRO BANK
Coupon, if applicable	3.92000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0ABN01S61
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA-
#3	Moody's Long Rating	Aa3
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$550,000,000.00
b. *Excluding* the value of any sponsor support:	$550,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.55%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 258

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Item C.2. The title of the issue	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	F8SB4JFBSYQFRQEH3Z21
Item C.5. Other identifier (8)	
a. The ISIN;	XS3500009413
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AO71760

Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Long Rating	AA-
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-07
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-07
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.48%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$206,549,425.00
b. *Excluding* the value of any sponsor support:	$206,549,425.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.21%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 259

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SOCIETE GENERALE
Item C.2. The title of the issue	SOCIETE GENERALE
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83369CM27
Item C.4. The LEI	O2RNE8IBXP4R0TD8PU41
Item C.5. Other identifier (8)	
a. The ISIN;	US83369CM273
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A
#6	Fitch Short Rating	F1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter	

of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.91%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$185,336,965.80
b. *Excluding* the value of any sponsor support:	$185,336,965.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 260

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH
Item C.2. The title of the issue	SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH
Coupon, if applicable	4.14000000
Item C.3. The CUSIP	86564TWQ2
Item C.4. The LEI	5493006GGLR4BTEL8O61
Item C.5. Other identifier (8)	
a. The ISIN;	US86564TWQ20
b. The CIK;	

c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	A1
#3	Fitch Long Rating	A-
#4	Fitch Short Rating	F1
#5	Standard & Poor's Long Rating	A
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.14%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,044,200.00
b. *Excluding* the value of any sponsor support:	$250,044,200.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 261

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA - NY
Item C.2. The title of the issue	ROYAL BANK OF CANADA - NY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	78015DQB9
Item C.4. The LEI	549300HXQQQCCUBS2Z23
Item C.5. Other identifier (8)	
a. The ISIN;	US78015DQB90

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Long Rating	AA-
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-11
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-11
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-11
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.81%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$24,610,232.50
b. *Excluding* the value of any sponsor support:	$24,610,232.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 262

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OVERSEA-CHINESE BANKING CORPORATION LIMITED
Item C.2. The title of the issue	OVERSEA-CHINESE BANKING CORPORATION LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	69034BSB7
Item C.4. The LEI	5493007O3QFXCPOGWK22
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US69034BSB70
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA-
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-11
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-11
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-11
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.54%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$92,750,457.00
b. *Excluding* the value of any sponsor support:	$92,750,457.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 263

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83050UR75
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86

Item C.5. Other identifier (8)	
a. The ISIN;	US83050UR759
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-07
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-07

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.03%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$235,488,144.00
b. *Excluding* the value of any sponsor support:	$235,488,144.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.24%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 264

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	4.23000000
Item C.3. The CUSIP	06417LG76

Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06417LG764
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Long Rating	A+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-03
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.29%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$184,056,267.20
b. *Excluding* the value of any sponsor support:	$184,056,267.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 265

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	N TEXAS ST HGR EDU AUTH
Item C.2. The title of the issue	N TEXAS ST HGR EDU AUTH
Coupon, if applicable	3.99999960

Item C.3. The CUSIP	662826FV3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US662826FV31
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	VMIG1
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Long Rating	AA-
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)

2056-02-01

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	ROYAL BANK OF CANADA - NY	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA-
#4	Moody's Long Rating	Aa1
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Short Rating	A-1+

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☒ Yes ☐ No

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1

#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA-
#6	Standard & Poor's Short Rating	A-1+

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$48,300,000.00
b. *Excluding* the value of any sponsor support:	$48,300,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 266

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COOPERATIEVE RABOBANK U.A.
Item C.2. The title of the issue	COOPERATIEVE RABOBANK U.A.
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	21687BND9

Item C.4. The LEI	DG3RU1DBUFHT4ZF9WN62
Item C.5. Other identifier (8)	
a. The ISIN;	US21687BND90
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	AA
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-13
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-13
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-13
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.04%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$99,160,330.00
b. *Excluding* the value of any sponsor support:	$99,160,330.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 267

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MACKINAC FUNDING COMPANY LLC
Item C.2. The title of the issue	MACKINAC FUNDING COMPANY LLC
Coupon, if applicable	0.00000000

Item C.3. The CUSIP	55458FMG9
Item C.4. The LEI	549300DSZ0UOZX6UNF02
Item C.5. Other identifier (8)	
a. The ISIN;	US55458FMG99
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-16
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-16

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BNP PARIBAS SA	2.70%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	NR
#3	Moody's Long Rating	NR
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	NR
#6	Fitch Long Rating	NR

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#2	DEUTSCHE BANK AG	0.10%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	NR
#5	Moody's Long Rating	NR
#6	Moody's Short Rating	P-1

#3	BNP PARIBAS SA/NEW YORK NY	97.20%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Moody's Long Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Moody's Short Rating	P-1

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.01%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$99,462,240.00
b. *Excluding* the value of any sponsor support:	$99,462,240.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 268

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BMO CAPITAL MARKETS CORP.
Item C.2. The title of the issue	BMO CAPITAL MARKETS CORP.
Coupon, if applicable	4.03000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0UH002YO3
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	PROVIDENT FDG MTG TR	54930043BMDE130FJ617	74388KAD4	2056-07-25	5	N/A	$5,398,916.00	$5,013,678.93	Private Label Collateralized Mortgage Obligations
#2	MF1 2025-FL19 LLC A 2	N/A	55287KAA1	2042-05-18	5.4599	N/A	$72,970,000.00	$67,325,246.90	Private Label Collateralized Mortgage Obligations

#3	D2 MULTIFAMILY CR ISS	N/A	23347LAA5	2043-11-20	5.4218	N/A	$47,000,000.00	$47,112,725.83	Private Label Collateralized Mortgage Obligations

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	NR
#3	Moody's Short Rating	NR
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-19

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional

#1	BMO CAPITAL MARKETS CORP.	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Fitch Short Rating	NR
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	NR

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.03%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$110,000,000.00
b. *Excluding* the value of any sponsor support:	$110,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 269

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06417KRG6
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06417KRG66
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA+
#4	Moody's Long Rating	Aa2

#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-16
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$128,386,641.70
b. *Excluding* the value of any sponsor support:	$128,386,641.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 270

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO SECURITIES LLC
Item C.2. The title of the issue	WELLS FARGO SECURITIES LLC
Coupon, if applicable	4.35000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0SX001UD0
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)

#1	CHASE HOME LDG MTG 20	529900VHOZOHMTCJG996	16162VAC5	2057-03-25	0.3778	N/A	$136,216,500.00	$1,512,683.91	Private Label Collateralized Mortgage Obligations
#2	NEW RESI MTG TR 2018-	N/A	64830GAE6	2057-12-25	1.4952	N/A	$26,387,100.00	$150,363.97	Private Label Collateralized Mortgage Obligations
#3	WELLS FARGO COML TR 2	PBLD0EJDB5FWOLXP3B76	95001FBA2	2060-01-16	1.3729	N/A	$1,000,000.00	$661.28	Private Label Collateralized Mortgage Obligations
#4	OBX TR 2026-R2 A-1 20	254900R57RLIMQEVNQ74	67124TAC0	2063-03-25	5.364	N/A	$12,080,000.00	$10,919,948.67	Private Label Collateralized Mortgage Obligations
#5	BDS LLC 2024-FL13 A 2	N/A	05555MAA7	2039-09-20	5.548	N/A	$2,032,478.00	$1,732,489.94	Private Label Collateralized Mortgage Obligations
#6	WELLS FARGO CO MTG TR	PBLD0EJDB5FWOLXP3B76	95000YAZ8	2050-10-17	0.811	N/A	$54,372,838.00	$163,514.60	Private Label Collateralized Mortgage Obligations
#7	GS MTG BACKED 2025-PJ	N/A	36273RBD5	2056-05-25	0.252	N/A	$330,404,000.00	$2,496,217.69	Private Label Collateralized Mortgage Obligations
#8	VERUS SECU TR 2026-7	213800Y5KBVWNTKI4W11	924915AE1	2071-09-25	5.806	N/A	$25,000,000.00	$24,702,535.69	Private Label Collateralized Mortgage Obligations
#9	BRAVO RESI FUN TR 202	254900JHHISSQZL4TO83	10570DAE0	2062-08-25	5.395	N/A	$14,000,000.00	$12,756,626.16	Private Label Collateralized Mortgage Obligations
#10	OBX TR 2026-INV5 A-X-	2DTL0G3FPRYUT58TI025	67125FBH7	2056-07-25	0.5	N/A	$125,715,000.00	$2,597,517.59	Private Label Collateralized Mortgage Obligations
#11	STWD LLC 2025-FL4 A 2	6SHGI4ZSSLCXXQSBB395	863922AA8	2042-12-19	5.4218	N/A	$5,868,677.00	$5,888,629.40	Private Label Collateralized Mortgage Obligations
#12	CSMC 2020-FACT A 2037	N/A	126395AA0	2037-10-15	5.8895	N/A	$7,265,000.00	$7,192,017.02	Private Label Collateralized Mortgage Obligations
#13	HOMES TR 2026-NQM4 A-	529900JUV61FH7B8VW38	437938AC7	2061-06-25	5.502	N/A	$7,212,000.00	$6,769,051.52	Private Label Collateralized Mortgage Obligations
#14	WELLS FARGO COML MTG	PBLD0EJDB5FWOLXP3B76	95004EAA3	2038-04-15	6.2661	N/A	$10,000,000.00	$10,038,608.88	Private Label Collateralized Mortgage Obligations

#15	HOMES TRUST 2026-AFC1	N/A	403972AC6	2061-02-25	4.846	N/A	$17,500,000.00	$15,818,844.88	Private Label Collateralized Mortgage Obligations
#16	BAMLL COML MTG TR 201	9DJT3UXIJIZJI4WXO774	06427DAU7	2050-02-17	0.5903	N/A	$7,560,000.00	$3,897.60	Private Label Collateralized Mortgage Obligations
#17	NEW RESI MTG LN TR 20	213800DDGILJL8IB2R39	647913AL6	2066-04-25	6.5856	N/A	$11,778,279.00	$10,777,455.96	Private Label Collateralized Mortgage Obligations
#18	DEEPHAVEN RESI MTG T	N/A	24380UAL7	2071-03-25	6.6254	N/A	$7,111,268.00	$6,046,100.81	Private Label Collateralized Mortgage Obligations
#19	VERUS SEC TR 2026-1 A	2138009KJR7Q44BI8668	92541JAF8	2071-01-25	4.863	N/A	$8,000,000.00	$6,961,067.51	Private Label Collateralized Mortgage Obligations
#20	RADIAN MORTGAGE CAP T	N/A	75024UBN6	2056-03-25	0.3	N/A	$26,510,000.00	$192,043.24	Private Label Collateralized Mortgage Obligations
#21	RATE MTG TRUST 2025-J	N/A	75410CBG3	2055-03-25	0.5	N/A	$18,375,000.00	$135,927.17	Private Label Collateralized Mortgage Obligations
#22	CSWF 2021-SOP2 A 2034	5493006T50GN8MNYO194	12657VAA0	2034-06-15	5.106	N/A	$7,400,000.00	$475,902.94	Private Label Collateralized Mortgage Obligations
#23	SEQUOIA MTG TR 2026-1	DRBV4N1ERQLEMIF11G78	81751PDE2	2056-08-25	0.3121	N/A	$123,930,000.00	$1,198,612.31	Private Label Collateralized Mortgage Obligations
#24	SEQUOIA MTG TR 5.9129	N/A	81754DAA7	2056-11-25	5.9129	N/A	$123,247,822.00	$123,332,516.12	Private Label Collateralized Mortgage Obligations
#25	SLG OFFICE TRUST 2021	549300VQZPJU97H3GT17	78449RAC9	2041-07-17	0.258	N/A	$49,073,580.00	$474,386.10	Private Label Collateralized Mortgage Obligations
#26	OBX TR 2026-INV3 A-F-	2DTL0G3FPRYUT58TI025	67449NAV9	2056-04-25	0.5621	N/A	$80,000,000.00	$976,554.12	Private Label Collateralized Mortgage Obligations
#27	DWIGHT 2025-FL1 A 204	N/A	233636AA7	2042-06-20	5.6338	N/A	$266,500.00	$267,838.98	Private Label Collateralized Mortgage Obligations
#28	KRE COML MTG TRUST 20	N/A	50077KAA6	2042-03-17	5.2246	N/A	$19,767,000.00	$18,440,736.48	Private Label Collateralized Mortgage Obligations

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	A+
#4	Moody's Long Rating	Aa3
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-12-21

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-12-21

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-12-21

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.35%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,000,000.00
b. *Excluding* the value of any sponsor support:	$250,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 271

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK
Coupon, if applicable	3.90000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0UI002YK0
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.90%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$200,000,000.00
b. *Excluding* the value of any sponsor support:	$200,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 272

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	9612C1NL7
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612C1NL78
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Long Rating	AA-
#5	Fitch Long Rating	AA-
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-01-20

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-20

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-01-20

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	3.65%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$36,658,197.70
b. *Excluding* the value of any sponsor support:	$36,658,197.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 273

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	06417LG43
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06417LG434
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?	
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa2
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-21
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-21
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or	☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$138,045,719.40
b. *Excluding* the value of any sponsor support:	$138,045,719.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 274

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS SA
Item C.2. The title of the issue	BNP PARIBAS SA
Coupon, if applicable	4.21999920
Item C.3. The CUSIP	09660YRJ8
Item C.4. The LEI	R0MUWSFPU8MPRO8K5P83
Item C.5. Other identifier (8)	
a. The ISIN;	US09660YRJ81
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	A+
#4	Moody's Long Rating	A1
#5	Fitch Long Rating	AA-
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-31
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-31
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in	

Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.28%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$128,029,785.60
b. *Excluding* the value of any sponsor support:	$128,029,785.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 275

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS SA
Item C.2. The title of the issue	BNP PARIBAS SA
Coupon, if applicable	4.29999840
Item C.3. The CUSIP	N/A
Item C.4. The LEI	R0MUWSFPU8MPRO8K5P83
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0BNP05RX4
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☒ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"? ☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	NEXSTAR BROADCASTING	5493006PK6I4I2OOT688	65346UAA7	2034-04-15	7.25	N/A	$6,108,000.00	$5,972,468.57	Corporate Debt Securities
#2	FREEDOM MTG HLDGS LLC	254900ROJ91RGM43S156	35641AAA6	2029-02-01	9.25	N/A	$14,617,000.00	$15,179,579.91	Corporate Debt Securities
#3	GRAY MEDIA INC 1LIEN	529900TM5726KDN7UU35	389375AP1	2033-08-15	7.25	N/A	$15,360,000.00	$14,810,790.40	Corporate Debt Securities
#4	HORNBECK OFFSHORE SER	416AP2JOUTCWEGSOZW41	42330PAL1	2029-03-01	9.75	N/A	$13,274,000.00	$13,923,751.24	Corporate Debt Securities
#5	PENNYMAC FINL SVCS IN	549300W1D516HBDEU871	70932MAB3	2029-02-15	4.25	N/A	$2,760,000.00	$2,584,723.90	Corporate Debt Securities
#6	PENNYMAC FINL SVCS IN	549300W1D516HBDEU871	70932MAH0	2034-02-15	6.75	N/A	$12,417,000.00	$10,779,228.74	Corporate Debt Securities
#7	CAESARS ENTERTAINMENT	549300FA4CTCW903Y781	12769GAB6	2030-02-15	7	N/A	$13,856,000.00	$13,676,472.43	Corporate Debt Securities
#8	CLYDESDALE ACQUISITIO	254900QKSDYFR3K5YD98	18972EAC9	2030-01-15	6.875	N/A	$14,511,000.00	$14,527,137.44	Corporate Debt Securities

#9	PITNEY BOWES INC SR G	549300N2O26NW4ST6W55	724479AQ3	2029-03-15	7.25	N/A	$20,097,000.00	$20,283,148.46	Corporate Debt Securities
#10	PARAMOUNT GLOBAL SR D	X0ST5BPF0CZG9FE5OV61	92553PAU6	2043-09-01	5.85	N/A	$20,064,000.00	$12,475,143.12	Corporate Debt Securities
#11	AMC GLOBAL MEDIA INC	549300VGG9K75226LR46	00164VAK9	2032-07-15	10.5	N/A	$15,775,000.00	$15,761,354.63	Corporate Debt Securities
#12	MITER BRANDS ACQUISIT	2549001JQBGDT0WEQ156	60672JAA7	2032-04-01	6.75	N/A	$13,000,000.00	$12,555,107.50	Corporate Debt Securities
#13	PENNYMAC FINL SVCS IN	549300W1D516HBDEU871	70932MAC1	2031-09-15	5.75	N/A	$1,354,000.00	$1,195,605.70	Corporate Debt Securities
#14	PENNYMAC FINL SVCS IN	549300W1D516HBDEU871	70932MAD9	2029-12-15	7.875	N/A	$5,817,000.00	$5,951,205.46	Corporate Debt Securities
#15	VIRIDIEN SR SEC 144A	969500FCVQ5SLAAUJV59	12531QAA3	2030-10-15	10	N/A	$13,744,000.00	$14,319,827.79	Corporate Debt Securities
#16	PENNYMAC FINL SVCS IN	549300W1D516HBDEU871	70932MAG2	2032-05-15	6.875	N/A	$4,778,000.00	$4,442,013.03	Corporate Debt Securities
#17	PENNYMAC FINL SVCS IN	549300W1D516HBDEU871	70932MAF4	2033-02-15	6.875	N/A	$2,413,000.00	$2,158,821.62	Corporate Debt Securities
#18	VIRGIN MEDIA SECD FIN	213800X3RLP4NOTPY579	92769XAP0	2029-05-15	5.5	N/A	$19,184,000.00	$15,038,497.47	Corporate Debt Securities
#19	BLACKSTONE MORTGAGE T	549300OLDJ20R2Y2UW20	09257WAG5	2031-06-01	6.25	N/A	$13,935,000.00	$13,049,868.15	Corporate Debt Securities
#20	HLF FING SARL LLC / H	549300VKVJUV5OGV2R51	40390DAC9	2029-06-01	4.875	N/A	$12,423,000.00	$11,941,075.60	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+

#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Long Rating	A+
#6	Moody's Long Rating	A1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-15
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a*	☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	BNP PARIBAS SA	100.00%	35	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA-
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	A1

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.36%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$200,000,000.00
b. *Excluding* the value of any sponsor support:	$200,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 276

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DNB BANK ASA-NEW YORK
Item C.2. The title of the issue	DNB BANK ASA-NEW YORK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	2332K1WM8
Item C.4. The LEI	549300GKFG0RYRRQ1414
Item C.5. Other identifier (8)	
a. The ISIN;	US2332K1WM89
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa1
#4	Fitch Short Rating	NR
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-21
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-21
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-21
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter	

of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.77%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$175,594,850.10
b. *Excluding* the value of any sponsor support:	$175,594,850.10
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 277

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NORDEA BANK ABP
Item C.2. The title of the issue	NORDEA BANK ABP
Coupon, if applicable	4.02000000
Item C.3. The CUSIP	65558WYT9
Item C.4. The LEI	529900ODI3047E2LIV03
Item C.5. Other identifier (8)	
a. The ISIN;	US65558WYT97
b. The CIK;	

c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-16
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.02%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$55,001,177.00
b. *Excluding* the value of any sponsor support:	$55,001,177.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 278

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SVENSKA HANDELSBANKEN AB
Item C.2. The title of the issue	SVENSKA HANDELSBANKEN AB
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	86960KQP0
Item C.4. The LEI	NHBDILHZTYCNBV5UYZ31
Item C.5. Other identifier (8)	
a. The ISIN;	US86960KQP02

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-23
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-23
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.19%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$87,484,063.00
b. *Excluding* the value of any sponsor support:	$87,484,063.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 279

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIXIS S.A.- NY BRANCH
Item C.2. The title of the issue	NATIXIS S.A.- NY BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	63873KP43
Item C.4. The LEI	2549003L5ZG5M2ZSE107
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US63873KP431
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1
#4	Fitch Long Rating	A+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	A1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-04
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.11%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$128,493,001.00
b. *Excluding* the value of any sponsor support:	$128,493,001.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 280

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	LMA-AMERICAS LLC
Item C.2. The title of the issue	LMA-AMERICAS LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	53944RL97
Item C.4. The LEI	N/A

Item C.5. Other identifier (8)	
a. The ISIN;	US53944RL972
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	NR
#5	Fitch Long Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-09
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-09
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-09

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Moody's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.87%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$15,732,640.35
b. *Excluding* the value of any sponsor support:	$15,732,640.35
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 281

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DBS BANK LTD.
Item C.2. The title of the issue	DBS BANK LTD.
Coupon, if applicable	3.98000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0TZ002HA5
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA-
#4	Fitch Long Rating	AAA
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$150,000,000.00
b. *Excluding* the value of any sponsor support:	$150,000,000.00
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 282

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNITED OVERSEAS BANK LIMITED
Item C.2. The title of the issue	UNITED OVERSEAS BANK LIMITED
Coupon, if applicable	4.22234640
Item C.3. The CUSIP	91127RNP8
Item C.4. The LEI	IO66REGK3RCBAMA8HR66
Item C.5. Other identifier (8)	
a. The ISIN;	US91127RNP81
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Long Rating	AA-
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-07
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.28%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$136,968,339.30
b. *Excluding* the value of any sponsor support:	$136,968,339.30

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 283

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	INTREPID FUNDING COMPANY LLC
Item C.2. The title of the issue	INTREPID FUNDING COMPANY LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	46125FNF2
Item C.4. The LEI	984500FAJ11A8A3K3E69
Item C.5. Other identifier (8)	
a. The ISIN;	US46125FNF26
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-15
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-15
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-15
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☒ Yes ☐ No
If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a	

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	GOLDMAN SACHS INTERNATIONAL BANK	98.20%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	NR

#2	Moody's Long Rating	NR
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	NR

#2	DEUTSCHE BANK AG	1.80%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	NR

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.10%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$74,324,970.00
b. *Excluding* the value of any sponsor support:	$74,324,970.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 284

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	IONIC FUNDING LLC SERIES III CLASS A NOTES
Item C.2. The title of the issue	IONIC FUNDING LLC SERIES III CLASS A NOTES
Coupon, if applicable	4.16999880
Item C.3. The CUSIP	46224MB60
Item C.4. The LEI	2549003T8ZP164671925
Item C.5. Other identifier (8)	
a. The ISIN;	US46224MB609
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR

#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	NR
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	UBS AG	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	NR
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.23%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$100,005,290.00
b. *Excluding* the value of any sponsor support:	$100,005,290.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 285

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS SA
Item C.2. The title of the issue	BNP PARIBAS SA
Coupon, if applicable	3.98000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0BNP06D09

Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140AY6	2047-05-11	4.1	N/A	$200,000.00	$145,435.44	Corporate Debt Securities
#2	BOSTON PPTYS LTD PART	BVHHEFJI6SHNOKQT2572	10112RBF0	2033-10-01	2.45	N/A	$322,000.00	$257,298.48	Corporate Debt Securities
#3	COMMONSPIRIT HEALTH S	4SXHN5XW08IBO0UG2V58	20268JAB9	2029-10-01	3.347	N/A	$1,222,000.00	$1,156,838.31	Corporate Debt Securities
#4	MERCADOLIBRE INC SR G	549300DKPDN9M5S8GB14	58733RAJ1	2036-09-14	5.85	N/A	$300,000.00	$289,831.50	Corporate Debt Securities
#5	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KCT2	2046-08-15	6.25	N/A	$12,823,000.00	$12,808,495.76	Corporate Debt Securities
#6	CHENIERE CORPUS CHRIS	549300I7CIEWU1BBLQ53	16412XAJ4	2029-11-15	3.7	N/A	$36,000.00	$35,019.66	Corporate Debt Securities
#7	YAMANA GOLD INC SR GL	54930002VY22NXG01418	98462YAF7	2031-08-15	2.63	N/A	$489,000.00	$427,317.13	Corporate Debt Securities
#8	CHEVRON CORPORATION S	N/A	166764CA6	2050-05-11	3.078	N/A	$687,000.00	$444,433.70	Corporate Debt Securities

#9	DELL INTL LLC/EMC COR	254900ZARLSVK41DKO78	24703DBL4	2033-02-01	5.75	N/A	$46,000.00	$46,461.62	Corporate Debt Securities
#10	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	29379VAW3	2042-08-15	4.85	N/A	$67,000.00	$59,492.93	Corporate Debt Securities
#11	MPLX LP SR GLBL NT5.3	5493000CZJ19CK4P3G36	55336VCE8	2036-04-01	5.3	N/A	$880,000.00	$840,980.31	Corporate Debt Securities
#12	BROOKFIELD FIN INC SR	549300XH8D8K6OYWGD17	11271LAP7	2055-03-03	5.813	N/A	$300,000.00	$274,105.18	Corporate Debt Securities
#13	CSLB HLDGS INC DISC C	549300Y54S9CQUBYDI75	12648SAB7	2036-10-14	6.201	N/A	$331,000.00	$339,237.27	Corporate Debt Securities
#14	KINDER MORGAN INC DEL	549300WR7IX8XE0TBO16	49456BAR2	2031-02-15	2	N/A	$27,000.00	$23,639.76	Corporate Debt Securities
#15	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VGT5	2033-05-09	5.05	N/A	$629,000.00	$618,104.15	Corporate Debt Securities
#16	VICI PROPERTIES LP GL	254900X4QE7SGKQLLN38	925650AG8	2054-04-01	6.125	N/A	$235,000.00	$217,187.95	Corporate Debt Securities
#17	HSBC HLDGS PLC SR GLB	MLU0ZO3ML4LN2LL2TL39	404280DW6	2044-03-09	6.332	N/A	$528,000.00	$533,676.18	Corporate Debt Securities
#18	COMCAST CORP NEW GLBL	51M0QTTNCGUN7KFCFZ59	20030NDN8	2031-02-15	1.5	N/A	$145,000.00	$122,605.48	Corporate Debt Securities
#19	PNC FINL SVCS GROUP I	CFGNEKW0P8842LEUIA51	693475BM6	2034-01-24	5.068	N/A	$200,000.00	$195,338.93	Corporate Debt Securities
#20	AMERICAN ELEC PWR CO	1B4S6S7G0TW5EE83BO58	025537AX9	2033-03-01	5.625	N/A	$617,000.00	$621,379.93	Corporate Debt Securities
#21	DAIMLER TRUCKS FIN NO	5493003HSDTSCZRXBA58	U2340BAM9	2027-04-07	3.65	N/A	$500,000.00	$498,950.97	Corporate Debt Securities
#22	KILROY RLTY L P SR GL	5493008CT3N3JR7P1552	49427RAT9	2035-10-15	5.875	N/A	$20,000.00	$18,882.96	Corporate Debt Securities
#23	MARRIOTT INTL INC NEW	225YDZ14ZO8E1TXUSU86	571903BF9	2032-10-15	3.5	N/A	$85,000.00	$76,091.01	Corporate Debt Securities
#24	LYB INTERNATIONAL FIN	984500A51LA0B8EB4053	50249AAH6	2040-10-01	3.375	N/A	$307,000.00	$221,239.17	Corporate Debt Securities
#25	PFIZER INC SR GLBL NT	765LHXWGK1KXCLTFYQ30	717081FF5	2035-11-15	4.875	N/A	$15,000.00	$14,599.71	Corporate Debt Securities
#26	COMCAST CORP NEW SR N	51M0QTTNCGUN7KFCFZ59	20030NBH3	2033-01-15	4.25	N/A	$1,079,000.00	$997,099.40	Corporate Debt Securities

#27	WASTE MGMT INC DEL SR	549300YX8JIID70NFS41	94106LBT5	2030-02-15	4.625	N/A	$2,000.00	$1,988.01	Corporate Debt Securities
#28	HSBC HLDGS PLC ALT TI	MLU0ZO3ML4LN2LL2TL39	404280BP3	2079-12-31	6.5	N/A	$13,102,000.00	$13,243,377.86	Corporate Debt Securities
#29	KIMCO REALTY CORP SR	549300EA7I6T15IBYS12	49447BAA1	2034-03-01	6.4	N/A	$224,000.00	$234,650.95	Corporate Debt Securities
#30	COMCAST CORP NEW GLBL	51M0QTTNCGUN7KFCFZ59	20030NDA6	2030-02-01	2.65	N/A	$123,000.00	$112,957.22	Corporate Debt Securities
#31	METLIFE INC SR GLBL N	C4BXATY60WC6XEOZDX54	59156RBN7	2045-03-01	4.05	N/A	$55,000.00	$42,707.36	Corporate Debt Securities
#32	BROADCOM INC GLBL NT	549300WV6GIDOZJTV909	11135FCC3	2032-02-15	4.55	N/A	$954,000.00	$901,033.13	Corporate Debt Securities
#33	PROCTER & GAMBLE CO S	2572IBTT8CCZW6AU4141	742718FQ7	2031-04-23	1.95	N/A	$7,000.00	$6,142.07	Corporate Debt Securities
#34	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCM1	2035-07-15	5.2	N/A	$839,000.00	$784,856.53	Corporate Debt Securities
#35	HYUNDAI CAP AMER SR R	549300RIPPWJB5Z0FK07	44891CDC4	2029-06-24	5.3	N/A	$2,000.00	$2,028.66	Corporate Debt Securities
#36	KAISER FNDTN HOSP/HLT	DW4Z57L3G4IRMHYZYK62	48305QAE3	2049-11-01	3.266	N/A	$299,000.00	$198,667.34	Corporate Debt Securities
#37	HOST HOTELS & RESORTS	FXB7X4WXVA8QPMNOGS12	44107TBB1	2034-07-01	5.7	N/A	$65,000.00	$64,829.16	Corporate Debt Securities
#38	AERCAP IRELAND CAP DE	549300TI38531ODB1G63	00774MBH7	2034-01-19	5.3	N/A	$150,000.00	$146,732.92	Corporate Debt Securities
#39	NATWEST GROUP PLC SR	2138005O9XJIJN4JPN90	639057AY4	2032-10-16	5.908	N/A	$2,120,000.00	$2,133,690.02	Corporate Debt Securities
#40	BANK OF NY MELLON VR	WFLLPEPC7FZXENRZV188	06405LAM3	2029-08-24	4.3531	N/A	$560,000.00	$564,790.69	Corporate Debt Securities
#41	EQUINIX ASIA FING COR	2549002E9B0F5FQ3X427	29447KAA3	2031-03-15	4.4	N/A	$18,000.00	$17,166.42	Corporate Debt Securities
#42	GOLUB CAPITAL PART 20	N/A	381931AE4	2037-07-20	5.8844	N/A	$4,010,636.00	$4,015,066.02	Asset-Backed Securities
#43	BRIGHTHOUSE FINL INC	5493003T8SZSHOGGAW52	10922NAF0	2047-06-22	4.7	N/A	$29,000.00	$18,968.93	Corporate Debt Securities

#44	CONAGRA BRANDS INC SR	54930035UDEIH090K650	205887CC4	2028-11-01	4.85	N/A	$399,000.00	$403,889.86	Corporate Debt Securities
#45	AT&T INC GLBL NT 5.25	549300Z40J86GGSTL398	00206RNN8	2036-10-30	5.25	N/A	$1,346,000.00	$1,241,496.56	Corporate Debt Securities
#46	MANULIFE FINL CORP SB	5493007GBX87QOZACS27	56501RAE6	2032-02-24	4.061	N/A	$15,000.00	$15,047.33	Corporate Debt Securities
#47	EXPAND ENERGY CORPORA	EFWMP121W54QV9MGOP87	845467AT6	2032-02-01	4.75	N/A	$36,000.00	$34,775.39	Corporate Debt Securities
#48	ENERGY TRANSFER L P S	MTLVN9N7JE8MIBIJ1H73	29273VBJ8	2031-01-15	4.55	N/A	$53,000.00	$51,831.39	Corporate Debt Securities
#49	PROCTER & GAMBLE CO S	2572IBTT8CCZW6AU4141	742718FV6	2027-02-01	1.9	N/A	$6,877,000.00	$6,865,152.46	Corporate Debt Securities
#50	NATIONAL AUSTRALIA BK	549300E2IPL06NDXMZ63	632525CR0	2031-01-13	4.148	N/A	$250,000.00	$244,152.19	Corporate Debt Securities
#51	COMCAST CORP NEW SR G	51M0QTTNCGUN7KFCFZ59	20030NEP2	2035-05-15	5.3	N/A	$2,000.00	$1,944.94	Corporate Debt Securities
#52	COOPERATIEVE RABOBANK	DG3RU1DBUFHT4ZF9WN62	74977RDP6	2033-04-06	3.758	N/A	$755,000.00	$686,646.33	Corporate Debt Securities
#53	META PLATFORMS INC SR	BQ4BKCS1HXDV9HN80Z93	30303MAJ1	2046-05-15	6.2	N/A	$33,000.00	$30,956.68	Corporate Debt Securities
#54	PNC FINL SVCS GROUP I	CFGNEKW0P8842LEUIA51	693475BD6	2079-12-31	6	N/A	$1,000.00	$1,011.63	Corporate Debt Securities
#55	PNC FINL SVCS GROUP I	CFGNEKW0P8842LEUIA51	693475BP9	2079-12-31	6.25	N/A	$2,474,000.00	$2,484,174.33	Corporate Debt Securities
#56	COMCAST CORP NEW GLBL	51M0QTTNCGUN7KFCFZ59	20030NEJ6	2034-06-01	5.3	N/A	$793,000.00	$771,260.79	Corporate Debt Securities
#57	BECTON DICKINSON & CO	ICE2EP6D98PQUILVRZ91	075887CP2	2032-08-22	4.298	N/A	$854,000.00	$810,085.99	Corporate Debt Securities
#58	AT&T INC SR NT 5.55%4	549300Z40J86GGSTL398	00206RBA9	2041-08-15	5.55	N/A	$689,000.00	$622,196.28	Corporate Debt Securities
#59	WILLIAMS COS INC SR G	D71FAKCBLFS2O0RBPG08	969457CJ7	2033-03-15	5.65	N/A	$296,000.00	$297,107.78	Corporate Debt Securities
#60	REPUBLIC SVCS INC GLB	NKNQHM6BLECKVOQP7O46	760759AV2	2030-03-01	2.3	N/A	$107,000.00	$97,860.00	Corporate Debt Securities
#61	CANADIAN PAC RY CO NE	54930036474DURYNB481	13645RBH6	2051-12-02	3.1	N/A	$22,000.00	$13,787.94	Corporate Debt Securities

#62	ARES STRATEGIC INCOME	549300IANZJVZPTICV54	04020EAN7	2030-09-09	5.8	N/A	$364,000.00	$354,087.07	Corporate Debt Securities
#63	HSBC HLDGS PLC LW TIE	MLU0ZO3ML4LN2LL2TL39	404280EL9	2035-11-18	5.874	N/A	$466,000.00	$463,433.74	Corporate Debt Securities
#64	SUMITOMO LIFE INS CO	549300I5OQCDADQSPI57	86564CAF7	2055-09-10	5.875	N/A	$1,177,000.00	$1,115,772.13	Corporate Debt Securities
#65	EBAY INC. SR NT 4%42	OML71K8X303XQONU6T67	278642AF0	2042-07-15	4	N/A	$2,401,000.00	$1,897,502.30	Corporate Debt Securities
#66	CITADEL SECURITIES GL	549300NV5RXBUS3X7L47	17289RAE6	2032-01-27	5.125	N/A	$250,000.00	$242,474.90	Corporate Debt Securities
#67	AMAPS 5 LLC 0.01 29AP	N/A	022937AN6	2052-04-29	5.5254	N/A	$1,910,000.00	$1,920,810.44	Asset-Backed Securities
#68	PACIFICORP 1M GLBL BD	SGY07Y7FNYBNLM6Z1M11	695114CN6	2042-02-01	4.1	N/A	$43,000.00	$33,218.19	Corporate Debt Securities
#69	UNION PAC CORP SR GLB	549300LMMRSZZCZ8CL11	907818GG7	2035-02-20	5.1	N/A	$330,000.00	$324,276.70	Corporate Debt Securities
#70	GE VERNOVA INC SR NT	254900DP080RU6OK2553	36828AAA9	2031-02-04	4.25	N/A	$70,000.00	$67,842.09	Corporate Debt Securities
#71	COMCAST CORP NEW GLBL	51M0QTTNCGUN7KFCFZ59	20030NCC3	2047-11-01	3.969	N/A	$340,000.00	$228,111.02	Corporate Debt Securities
#72	APIDOS CLO XXXV A-1-R	549300KJKTO0Q1OATW69	03768UAG4	2039-07-20	5.2744	N/A	$469,957.00	$470,274.28	Asset-Backed Securities
#73	CHARLES SCHWAB CORP (	549300VSGCJ7E698NM85	808513AR6	2079-12-31	5	N/A	$643,000.00	$643,176.47	Corporate Debt Securities
#74	CHILE REP SR GLBL NT3	549300FLZTJM5YJF8D34	168863DL9	2050-01-25	3.5	N/A	$4,600,000.00	$3,156,042.11	Other Instrument Description: SOVEREIGN DEBT
#75	METROPOLITAN LIFE GLO	635400MMSOCXNNNZDZ82	59217GEG0	2030-04-09	2.95	N/A	$237,000.00	$219,696.83	Corporate Debt Securities
#76	COMCAST CORP NEW SR G	51M0QTTNCGUN7KFCFZ59	20030NDU2	2056-11-01	2.937	N/A	$180,000.00	$89,300.42	Corporate Debt Securities
#77	COCA-COLA FEMSA SAB D	5493008KEVFYPMGTXO33	191241AJ7	2032-09-01	1.85	N/A	$200,000.00	$162,842.39	Corporate Debt Securities
#78	URUGUAY REP GLBL AMRT	549300RDR012H2V82H43	760942BG6	2060-09-10	5.25	N/A	$2,377.00	$2,055.61	Other Instrument Description: SOVEREIGN DEBT

#79	NOVARTIS CAPITAL CORP	5493002KF87V5RSRQS84	66989HAZ1	2032-11-05	4.3	N/A	$159,000.00	$154,314.71	Corporate Debt Securities
#80	BERKSHIRE HATHAWAY EN	549300JD0S5IZJE9LY15	59562VAM9	2036-04-01	6.125	N/A	$75,000.00	$77,209.80	Corporate Debt Securities
#81	UBS GROUP AG ALT TIER	549300SZJ9VS8SGXAN81	H42097CS4	2099-01-01	4.875	N/A	$220,000.00	$221,489.95	Corporate Debt Securities
#82	COMCAST CORP NEW GLBL	51M0QTTNCGUN7KFCFZ59	20030NDW8	2063-11-01	2.987	N/A	$298,000.00	$141,344.98	Corporate Debt Securities
#83	ENI SPA SR GLBL 144A	BUCRF72VH5RBN7X3VL35	26874RAQ1	2035-05-19	5.75	N/A	$929,000.00	$944,036.12	Corporate Debt Securities
#84	KINDER MORGAN ENERGY	549300PDHUGWPWGOT525	494550AT3	2035-03-15	5.8	N/A	$3,840,000.00	$3,858,470.40	Corporate Debt Securities
#85	CLOROX CO DEL SR NT 4	54930044KVSC06Z79I06	189054BB4	2033-05-15	4.95	N/A	$100,000.00	$98,083.75	Corporate Debt Securities
#86	METLIFE INC JR SB GLB	C4BXATY60WC6XEOZDX54	59156RCQ9	2055-03-15	6.35	N/A	$295,000.00	$291,922.41	Corporate Debt Securities
#87	FISERV INC SR GLBL NT	GI7UBEJLXYLGR2C7GV83	337738AV0	2049-07-01	4.4	N/A	$396,000.00	$319,237.16	Corporate Debt Securities
#88	KBC GROUP NV FR 5.967	213800X3Q9LSAKRUWY91	48241FAF1	2032-10-20	5.967	N/A	$900,000.00	$903,543.75	Corporate Debt Securities
#89	CITIGROUP INC JR SB G	6SHGI4ZSSLCXXQSBB395	17327CAR4	2034-05-25	6.174	N/A	$11,000.00	$11,296.04	Corporate Debt Securities
#90	CONSOLIDATED EDISON C	VZFZPMWDHTQCFKYOBP05	209111FF5	2054-12-01	4.625	N/A	$100,000.00	$80,222.24	Corporate Debt Securities
#91	NBN CO LTD FR 5.75%10	2549007CRZ2NT7S96A24	62878V2F6	2028-10-06	5.75	N/A	$517,000.00	$524,973.86	Corporate Debt Securities
#92	HOME DEPOT INC SR GLB	QEKMOTMBBKA8I816DO57	437076CH3	2028-09-15	1.5	N/A	$75,000,000.00	$70,732,125.00	Corporate Debt Securities
#93	CHARLES SCHWAB CORP (	549300VSGCJ7E698NM85	808513CM5	2099-01-01	6.1	N/A	$1,756,000.00	$1,696,220.88	Corporate Debt Securities
#94	SEMPRA SR GLBL NT 4%4	PBBKGKLRK5S5C0Y4T545	816851BJ7	2048-02-01	4	N/A	$100,000.00	$72,174.89	Corporate Debt Securities
#95	F&G GLOBAL FUNDING SR	6354009CCUKJIZ7KFX73	30321L2D3	2027-04-11	2.3	N/A	$19,000.00	$18,793.35	Corporate Debt Securities

#96	STATE STR CORP PERP G	549300ZFEEJ2IP5VME73	857477CH4	2099-01-01	6.7	N/A	$5,848,000.00	$5,910,544.36	Corporate Debt Securities
#97	MCDONALDS CORP FR 4.4	UE2136O97NLB5BYP9H04	58013MFC3	2047-03-01	4.45	N/A	$59,000.00	$47,348.27	Corporate Debt Securities
#98	NOVARTIS CAPITAL CORP	5493002KF87V5RSRQS84	66989HAF5	2042-09-21	3.7	N/A	$600,000.00	$470,327.00	Corporate Debt Securities
#99	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CL2	2034-02-21	5.15	N/A	$460,000.00	$443,688.78	Corporate Debt Securities
#100	HCA INC. SR GLBL NT4.	L3CJ6J7LJ2DX62FTXD46	404119DE6	2032-11-15	4.6	N/A	$192,000.00	$185,534.08	Corporate Debt Securities
#101	NORTHWELL HEALTHCARE	54930073NUTKK4QD3P47	667274AD6	2049-11-01	3.809	N/A	$234,000.00	$161,211.77	Corporate Debt Securities
#102	CADENCE DESIGN SYSTEM	GCT7RXJOGLXPV0NXZY22	127387AN8	2029-09-10	4.3	N/A	$123,000.00	$120,671.88	Corporate Debt Securities
#103	MERCK & CO INC SR GLB	4YV9Y5M8S0BRK1RP0397	58933YBC8	2027-06-10	1.7	N/A	$13,086,000.00	$12,945,601.76	Corporate Debt Securities
#104	COMCAST CORP NEW SR N	51M0QTTNCGUN7KFCFZ59	20030NAC5	2033-03-15	7.05	N/A	$266,000.00	$283,468.89	Corporate Debt Securities
#105	META PLATFORMS INC GL	BQ4BKCS1HXDV9HN80Z93	30303M8N5	2033-05-15	4.95	N/A	$62,000.00	$60,474.65	Corporate Debt Securities
#106	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KDL1	2035-03-15	5.45	N/A	$561,000.00	$549,164.30	Corporate Debt Securities
#107	DELL INTL LLC/EMC COR	254900ZARLSVK41DKO78	24703DCA7	2033-09-15	5.6	N/A	$775,000.00	$764,126.75	Corporate Debt Securities
#108	BANCO BILBAO VIZCAYA	K8MS7FD7N5Z2WQ51AZ71	05946KAN1	2034-11-15	7.883	N/A	$200,000.00	$224,500.08	Corporate Debt Securities
#109	AMERICAN TOWER CORP S	5493006ORUSIL88JOE18	03027XBZ2	2033-03-15	5.65	N/A	$2,175,000.00	$2,182,117.69	Corporate Debt Securities
#110	SIXTH STREET CLO LTD	549300ULHO8WF4CSMW72	83011LAJ5	2038-04-21	5.1873	N/A	$1,395,614.00	$1,394,632.65	Asset-Backed Securities
#111	NVIDIA CORPORATION SR	549300S4KLFTLO7GSQ80	67066GAS3	2033-06-15	4.75	N/A	$12,196,000.00	$11,694,703.75	Corporate Debt Securities
#112	BARCLAYS PLC SR GLBL	213800LBQA1Y9L22JB70	06738EAV7	2047-01-10	4.95	N/A	$365,000.00	$310,200.72	Corporate Debt Securities

#113	BERKSHIRE HATHAWAY EN	549300JD0S5IZJE9LY15	084659AX9	2050-10-15	4.25	N/A	$54,000.00	$40,250.57	Corporate Debt Securities
#114	AMPHENOL CORP SR GLBL	549300D3L3G0R4U4VT04	032095AZ4	2033-02-15	4.4	N/A	$315,000.00	$299,425.35	Corporate Debt Securities
#115	BOEING CO CR SEN SR G	RVHJWBXLJ1RFUBSY1F30	097023DU6	2064-05-01	7.008	N/A	$206,000.00	$224,028.16	Corporate Debt Securities
#116	OMNICOM GROUP INC SR	HKUPACFHSSASQK8HLS17	681919BS4	2033-06-15	5.375	N/A	$2,513,000.00	$2,468,711.52	Corporate Debt Securities
#117	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCK5	2030-07-15	4.6	N/A	$1,919,000.00	$1,873,225.45	Corporate Debt Securities
#118	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCF6	2030-04-15	5.05	N/A	$188,000.00	$184,723.94	Corporate Debt Securities
#119	FORTIS INC JR SB NT6.	549300MQYQ9Y065XPR71	349553AV9	2057-03-30	6.625	N/A	$388,000.00	$387,129.75	Corporate Debt Securities
#120	MOTOROLA SOLUTIONS IN	6S552MUG6KGJVEBSEC55	620076CE7	2036-08-17	5.65	N/A	$1,000,000.00	$983,926.94	Corporate Debt Securities
#121	BLUE OWL CAPITAL CORP	2549000BD79OOCPF2L94	69121KAJ3	2030-07-15	6.2	N/A	$666,000.00	$665,702.52	Corporate Debt Securities
#122	SMUCKER J M CO GLBL N	5493000WDH6A0LHDJD55	832696AW8	2028-11-15	5.9	N/A	$48,000.00	$49,929.68	Corporate Debt Securities
#123	ELI LILLY & CO GLBL N	FRDRIPF3EKNDJ2CQJL29	532457DE5	2035-10-15	4.9	N/A	$212,000.00	$204,058.83	Corporate Debt Securities
#124	SPACE EXPLORATION TEC	549300B9WLO96RQCXP87	84615QAC7	2033-07-15	5.65	N/A	$1,418,000.00	$1,325,661.42	Corporate Debt Securities
#125	HSBC HLDGS PLC LW TIE	MLU0ZO3ML4LN2LL2TL39	404280EC9	2034-11-13	7.399	N/A	$500,000.00	$546,546.57	Corporate Debt Securities
#126	ENERGY TRANSFER L P S	MTLVN9N7JE8MIBIJ1H73	29273VAQ3	2033-02-15	5.75	N/A	$199,000.00	$201,584.84	Corporate Debt Securities
#127	BROOKFIELD CORP SR DE	C6J3FGIWG6MBDGTE8F80	10549PAG6	2033-03-01	7.375	N/A	$1,000.00	$1,090.40	Corporate Debt Securities
#128	JOHNS HOPKINS HEALTH	549300D81FCFUS7TQR04	478111AC1	2046-05-15	3.837	N/A	$1,000.00	$765.87	Corporate Debt Securities
#129	AON CORP / AON GLOBAL	LTS3U8DGK38SETRUWX71	03740LAE2	2052-02-28	3.9	N/A	$98,000.00	$68,512.45	Corporate Debt Securities
#130	GENERAL MTRS CO SR GL	54930070NSV60J38I987	37045VAY6	2029-10-15	5.4	N/A	$1,526,000.00	$1,526,259.42	Corporate Debt Securities

#131	EQUINOR ASA SR GLBL N	OW6OFBNCKXC4US5C7523	29446MAC6	2049-11-18	3.25	N/A	$100,000.00	$66,752.50	Corporate Debt Securities
#132	AT&T INC GLBL NT 2.25	549300Z40J86GGSTL398	00206RKH4	2032-02-01	2.25	N/A	$102,000.00	$86,191.28	Corporate Debt Securities
#133	BROOKFIELD FIN INC SR	549300XH8D8K6OYWGD17	11271LAB8	2047-09-20	4.7	N/A	$281,000.00	$225,517.17	Corporate Debt Securities
#134	NATIONAL AUSTRALIA BK	549300E2IPL06NDXMZ63	632525CT6	2029-06-04	4.434	N/A	$600,000.00	$602,431.40	Corporate Debt Securities
#135	TUCSON ELEC PWR CO SR	YLF139GXSRKPBBTNZL03	898813AS9	2030-08-01	1.5	N/A	$328,000.00	$286,294.25	Corporate Debt Securities
#136	BLACKROCK INC SR GLBL	529900VBK42Y5HHRMD23	09247XAT8	2033-05-25	4.75	N/A	$567,000.00	$559,561.75	Corporate Debt Securities
#137	JAPAN TOBACCO INC FR	353800Z0ENYBQO0XRJ31	471105AD8	2030-06-15	5.25	N/A	$391,000.00	$397,219.83	Corporate Debt Securities
#138	ELI LILLY & CO SR GLB	FRDRIPF3EKNDJ2CQJL29	532457DK1	2029-05-20	4.15	N/A	$500,000.00	$500,272.22	Corporate Debt Securities
#139	HARTFORD INSURANCE GR	IU7C3FTM7Y3BQM112U94	416515BE3	2029-08-19	2.8	N/A	$73,000.00	$68,761.78	Corporate Debt Securities
#140	REGENERON PHARMACEUTI	549300RCBFWIRX3HYQ56	75886FAE7	2030-09-15	1.75	N/A	$91,000.00	$79,668.45	Corporate Debt Securities
#141	UNION PAC CORP SR GLB	549300LMMRSZZCZ8CL11	907818FX1	2032-02-14	2.8	N/A	$1,000.00	$891.29	Corporate Debt Securities
#142	RCKT MTG TR 2025-CES7	254900E35NYYFOUTHD06	74943AAA0	2055-07-25	5.377	N/A	$1,409,554.00	$860,654.38	Asset-Backed Securities
#143	EXXON MOBIL CORP SR G	J3WHBG0MTS7O8ZVMDC91	30231GAZ5	2049-08-16	3.095	N/A	$5,000.00	$3,233.91	Corporate Debt Securities
#144	COMMONSPIRIT HEALTH S	4SXHN5XW08IBO0UG2V58	20268JAC7	2049-10-01	4.187	N/A	$253,000.00	$186,993.02	Corporate Debt Securities
#145	ONEOK LLC SR NT 5.45%	2T3D6M0JSY48PSZI1Q41	682680DA8	2047-06-01	5.45	N/A	$70,000.00	$62,576.29	Corporate Debt Securities
#146	SOUTHERN CO SR GLBL N	549300FC3G3YU2FBZD92	842587CX3	2046-07-01	4.4	N/A	$600,000.00	$485,234.67	Corporate Debt Securities
#147	DELL INTL LLC/EMC COR	254900ZARLSVK41DKO78	24703DBV2	2031-07-15	4.75	N/A	$1,001,000.00	$978,678.26	Corporate Debt Securities

#148	VENTURE CLO LTD 2019-	5493005HN7CKS8LDM545	92332NBJ3	2032-07-30	7.793	N/A	$2,626,140.00	$2,628,739.88	Asset-Backed Securities
#149	VMWARE LLC SR GLBL NT	549300BUDHS3LRWBE814	928563AL9	2031-08-15	2.2	N/A	$15,000.00	$12,896.60	Corporate Debt Securities
#150	ARES CAPITAL CORP SR	WEQ82666OJYSI5GUAB47	04010LBH5	2032-03-08	5.8	N/A	$278,000.00	$270,304.34	Corporate Debt Securities
#151	DEUTSCHE BK AG N Y SN	7LTWFZYICNSX8D621K86	251526DG1	2030-11-09	5.82	N/A	$892,000.00	$897,463.50	Corporate Debt Securities
#152	DEUTSCHE BK AG N Y SN	7LTWFZYICNSX8D621K86	251526CS6	2029-01-18	6.72	N/A	$5,186,000.00	$5,371,762.52	Corporate Debt Securities
#153	QATAR ST SR 144A BD4.	52990074F6OJOAXK4P65	74738PCQ9	2033-04-08	4.8	N/A	$2,461,000.00	$2,355,948.11	Other Instrument Description: SOVEREIGN DEBT
#154	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308JJ7	2050-08-01	3.5	N/A	$14,000.00	$8,866.94	Corporate Debt Securities
#155	HYUNDAI CAP AMER FR 5	549300RIPPWJB5Z0FK07	44891AEP8	2031-06-18	5	N/A	$2,570,000.00	$2,544,642.67	Corporate Debt Securities
#156	UNION PAC CORP SR GLB	549300LMMRSZZCZ8CL11	907818FW3	2052-03-10	2.95	N/A	$170,000.00	$101,441.93	Corporate Debt Securities
#157	DOW CHEMICAL CO SR GL	ZQUIP1CSZO8LXRBSOU78	260543CL5	2044-10-01	4.625	N/A	$30,000.00	$23,800.97	Corporate Debt Securities
#158	AUSTRALIA & NEW ZEALA	JHE42UYNWWTJB8YTTU19	05252BDS5	2028-06-18	4.5557	N/A	$600,000.00	$604,588.36	Corporate Debt Securities
#159	NXP B V / NXP FDG LLC	724500RKKW4NOJ9YQF60	62954HBA5	2031-05-11	2.5	N/A	$144,000.00	$127,472.56	Corporate Debt Securities
#160	FINLAND REP FR 4.5%06	N/A	317873BK2	2036-06-03	4.5	N/A	$20,000,000.00	$19,445,900.00	Other Instrument Description: SOVEREIGN DEBT
#161	WILLIAMS COS INC SR G	D71FAKCBLFS2O0RBPG08	969457CP3	2035-03-15	5.6	N/A	$387,000.00	$381,984.48	Corporate Debt Securities
#162	PAYPAL HLDGS INC SR G	5493005X2GO78EFZ3E94	70450YAW3	2036-06-01	5.55	N/A	$708,000.00	$700,819.11	Corporate Debt Securities
#163	REPUBLIC SVCS INC SR	NKNQHM6BLECKVOQP7O46	760759BN9	2031-07-15	4.75	N/A	$262,000.00	$260,360.17	Corporate Debt Securities
#164	HCA INC. SR GLBL NT3.	L3CJ6J7LJ2DX62FTXD46	404119CA5	2030-09-01	3.5	N/A	$701,000.00	$658,152.15	Corporate Debt Securities

#165	MCKESSON CORP SR GLBL	549300WZWOM80UCFSF54	581557BX2	2032-05-30	4.95	N/A	$400,000.00	$399,102.00	Corporate Debt Securities
#166	QTS ISSUER ABS 2025-I	254900J2Y05GF14TW915	74690FAA4	2055-10-05	5.044	N/A	$382,000.00	$362,357.86	Asset-Backed Securities
#167	GUARDIAN LIFE INS CO	N1YIDVMMKBHFYCCAIX69	401378AC8	2077-01-24	4.85	N/A	$47,000.00	$36,891.40	Corporate Debt Securities
#168	COMCAST CORP NEW GLBL	51M0QTTNCGUN7KFCFZ59	20030NDQ1	2062-08-15	2.65	N/A	$1,627,000.00	$714,628.57	Corporate Debt Securities
#169	COMCAST CORP NEW GLBL	51M0QTTNCGUN7KFCFZ59	20030NEB3	2032-11-15	5.5	N/A	$2,000.00	$2,031.66	Corporate Debt Securities
#170	HEWLETT PACKARD ENTER	549300BX44RGX6ANDV88	42824CBT5	2029-10-15	4.55	N/A	$5,000.00	$4,892.78	Corporate Debt Securities
#171	EATON CORP OHIO SR GL	0NZWDMRCE180888QQE14	278058DY5	2033-03-06	4.5	N/A	$200,000.00	$191,194.00	Corporate Debt Securities
#172	ASB BK LTD FR 2.375%1	549300IBZWZL1KTPF918	00216LAE3	2031-10-22	2.375	N/A	$280,000.00	$243,296.98	Corporate Debt Securities
#173	ROCKWELL AUTOMATION I	VH3R4HHBHH12O0EXZJ88	773903AL3	2031-08-15	1.75	N/A	$77,000.00	$65,813.12	Corporate Debt Securities
#174	TUCSON ELEC PWR CO 4.	YLF139GXSRKPBBTNZL03	898813AQ3	2048-12-01	4.85	N/A	$195,000.00	$166,181.65	Corporate Debt Securities
#175	COMCAST CORP NEW SR G	51M0QTTNCGUN7KFCFZ59	20030NDL2	2051-01-15	2.8	N/A	$373,000.00	$190,437.64	Corporate Debt Securities
#176	TOWD POINT MTG TR 201	549300TNELMCOH8D5G63	89178BBF0	2059-10-25	4.5	N/A	$16,436,000.00	$2,090,421.57	Private Label Collateralized Mortgage Obligations
#177	IBM INTL CAP PTE LTD	2549007KTXQQBYZO7485	449276AD6	2031-02-05	4.75	N/A	$359,000.00	$352,794.78	Corporate Debt Securities
#178	CINTAS CORP NO 2 SR G	549300QVUQTTKMTE0G41	17252MAQ3	2032-05-01	4	N/A	$1,685,000.00	$1,610,925.53	Corporate Debt Securities
#179	KBC GROUP NV FR 5.796	213800X3Q9LSAKRUWY91	B5341FAB7	2029-01-19	5.796	N/A	$1,046,000.00	$1,070,582.05	Corporate Debt Securities
#180	WESTPAC BKG CORP LW T	EN5TNI6CI43VEPAMHL14	961214EY5	2041-11-18	3.133	N/A	$266,000.00	$188,311.64	Corporate Debt Securities
#181	CAPITAL SOUTHWEST COR	54930023YZ4YEJEDBO56	140501AG2	2031-09-15	6.75	N/A	$2,000.00	$1,991.46	Corporate Debt Securities
#182	HPS PRIVATE CR CLO 20	529900VBK42Y5HHRMD23	40447MAA6	2039-10-20	5.5086	N/A	$1,276,080.00	$1,276,470.52	Asset-Backed Securities

#183	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCT6	2034-04-15	3.469	N/A	$1,400,000.00	$1,165,647.58	Corporate Debt Securities
#184	KUWAIT ST FR 4.016%10	N/A	501499AD9	2028-10-09	4.016	N/A	$1,700,000.00	$1,663,743.53	Other Instrument Description: SOVEREIGN DEBT
#185	COMCAST CORP NEW SR N	51M0QTTNCGUN7KFCFZ59	20030NAY7	2039-07-01	6.55	N/A	$71,000.00	$72,075.75	Corporate Debt Securities
#186	ESENTIA ENERGY DEV SA	254900Q2VJTZZLC8UL64	29642EAA0	2033-07-30	6.125	N/A	$200,000.00	$194,762.50	Corporate Debt Securities
#187	ATLAS SNR LN FD LTD 2	529900J6GF0KI17SQP67	04940BAN0	2039-04-20	5.3844	N/A	$5,845,915.00	$5,869,624.15	Asset-Backed Securities
#188	MARRIOTT INTL INC NEW	225YDZ14ZO8E1TXUSU86	571903BT9	2032-04-15	5.1	N/A	$62,000.00	$60,857.65	Corporate Debt Securities
#189	ENI SPA GLBL 144A NT6	BUCRF72VH5RBN7X3VL35	26874RAY4	2056-05-18	6	N/A	$400,000.00	$385,996.00	Corporate Debt Securities
#190	AMERICAN INTL GROUP I	ODVCVCQG2BP6VHV36M30	026874DC8	2035-01-15	3.875	N/A	$400,000.00	$355,388.83	Corporate Debt Securities
#191	CAIXABANK S A FR 6.84	7CUNS533WID6K7DGFI87	12803RAC8	2034-09-13	6.84	N/A	$200,000.00	$209,800.00	Corporate Debt Securities
#192	NATIONAL AUSTRALIA BK	F8SB4JFBSYQFRQEH3Z21	632525CF6	2036-01-14	5.902	N/A	$945,000.00	$939,970.81	Corporate Debt Securities
#193	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCL3	2032-07-15	4.9	N/A	$185,000.00	$177,226.61	Corporate Debt Securities
#194	HYUNDAI CAP AMER SR R	549300RIPPWJB5Z0FK07	44891CCU5	2029-01-08	5.3	N/A	$25,000.00	$25,329.72	Corporate Debt Securities
#195	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCQ2	2031-02-15	2.45	N/A	$2,189,000.00	$1,919,039.75	Corporate Debt Securities
#196	LLOYDS BANKING GROUP	549300PPXHEU2JF0AM85	53944YBB8	2099-12-31	6.75	N/A	$2,000,000.00	$1,989,555.00	Corporate Debt Securities
#197	ENERGY TRANSFER L P S	MTLVN9N7JE8MIBIJ1H73	29273VAY6	2034-05-15	5.55	N/A	$10,000.00	$10,069.28	Corporate Debt Securities
#198	AMERIPRISE FINL INC S	6ZLKQF7QB6JAEKQS5388	03076CAP1	2035-04-15	5.2	N/A	$1,974,000.00	$1,894,283.30	Corporate Debt Securities
#199	UNICREDIT S.P.A FR 4.	549300TRUWO2CD2G5692	904678AB5	2027-04-12	4.625	N/A	$360,000.00	$360,375.30	Corporate Debt Securities
#200	WILLIAMS COS INC SR G	D71FAKCBLFS2O0RBPG08	969457BX7	2030-11-15	3.5	N/A	$100,000.00	$94,616.17	Corporate Debt Securities

#201	CNO GLOBAL FUNDING 14	6354008GTNR4833ULD48	18977W2K5	2031-06-11	5.2	N/A	$2,717,000.00	$2,703,762.17	Corporate Debt Securities
#202	EOG RES INC SR GLBL N	XWTZDRYZPBUHIQBKDB46	26875PAT8	2050-04-15	4.95	N/A	$43,000.00	$36,587.09	Corporate Debt Securities
#203	HYUNDAI CAP AMER FR 4	549300RIPPWJB5Z0FK07	44891AEN3	2029-06-18	4.75	N/A	$796,000.00	$796,291.87	Corporate Debt Securities
#204	WILLIAMS COS INC SR G	D71FAKCBLFS2O0RBPG08	88339WAA4	2051-10-15	3.5	N/A	$71,000.00	$46,265.61	Corporate Debt Securities
#205	INTERCONTINENTAL EXCH	5493000F4ZO33MV32P92	45866FAL8	2050-06-15	3	N/A	$500,000.00	$313,350.00	Corporate Debt Securities
#206	ASB BK LTD FR 4.155%1	549300IBZWZL1KTPF918	00216NAH2	2030-10-29	4.155	N/A	$239,000.00	$229,388.71	Corporate Debt Securities
#207	NBCUNIVERSAL MEDIA LL	VTBDOQJ6KOGQ6K786R46	63946BAJ9	2043-01-15	4.45	N/A	$3,623,000.00	$3,145,666.73	Corporate Debt Securities
#208	ISKANDR ENT AND KAVE	N/A	464338AC6	2056-04-17	5.538	N/A	$58,969.00	$56,065.51	Asset-Backed Securities
#209	METROPOLITAN LIFE GLO	C4BXATY60WC6XEOZDX54	59217HDP9	2029-08-25	4.3	N/A	$265,000.00	$260,755.73	Corporate Debt Securities
#210	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CR9	2033-08-15	5	N/A	$1,803,000.00	$1,736,859.95	Corporate Debt Securities
#211	DTE ENERGY CO SR GLBL	549300IX8SD6XXD71I78	233331BL0	2034-06-01	5.85	N/A	$568,000.00	$583,309.02	Corporate Debt Securities
#212	SKYMILES IP LTD & DEL	Q2CCMS6R0AS67HJMBN42	830867AB3	2028-10-20	4.75	N/A	$905,017.00	$601,081.79	Corporate Debt Securities
#213	BAKER HUGHES HLDGS LL	549300XU3XH6F05YEQ93	05724BAN9	2033-06-15	4.65	N/A	$55,000.00	$53,103.46	Corporate Debt Securities
#214	DELTA AIR LINES INC S	Q2CCMS6R0AS67HJMBN42	247361A32	2030-07-10	5.25	N/A	$5,234,000.00	$5,235,212.54	Corporate Debt Securities
#215	ENERGY TRANSFER L P S	549300VJQPPSEJPBNA66	226373AT5	2031-02-01	7.375	N/A	$2,000.00	$2,079.75	Corporate Debt Securities
#216	SANT MTG AST REC TR 2	5493006QMFDDMYWIAM13	802645AQ4	2065-10-25	0.5909	N/A	$89,132,642.00	$1,113,316.43	Private Label Collateralized Mortgage Obligations
#217	AON NORTH AMER INC &	635400FALWQYX5E6QC64	036940AB0	2031-09-17	5.625	N/A	$1,052,000.00	$1,060,509.37	Corporate Debt Securities

#218	EXPAND ENERGY CORPORA	EFWMP121 W54QV9MG OP87	845467AR0	2029-02-01	5.375	N/A	$320,000.00	$321,557.82	Corporate Debt Securities
#219	BROADCO M INC SR GLBL	549300WV6 GIDOZJTV9 09	11135FCZ2	2031-01-15	4.3	N/A	$99,000.00	$94,722.38	Corporate Debt Securities
#220	HYUNDAI CAP AMER FR 5	549300RIPP WJB5Z0FK0 7	44891ADW4	2030-06-24	5.1	N/A	$60,000.00	$60,057.60	Corporate Debt Securities
#221	REALTY INCOME CORP SR	549300CUW DAUZSH438 59	756109DB7	2033-04-15	4.75	N/A	$10,000.00	$9,544.99	Corporate Debt Securities
#222	HEWLETT PACKARD ENTER	549300BX44 RGX6ANDV 88	42824CAY5	2045-10-15	6.35	N/A	$80,000.00	$77,805.27	Corporate Debt Securities
#223	GOLUB CAP PARTNERS 20	N/A	38180YAC1	2037-04-20	5.8844	N/A	$20,748,946.00	$20,726,424.41	Asset-Backed Securities
#224	MASSMUTU AL GLBL FDG I	549300K1IE3 K7YU6VG29	57629WDL1	2027-12-07	5.05	N/A	$324,000.00	$331,315.83	Corporate Debt Securities
#225	META PLATFORM S INC GL	BQ4BKCS1H XDV9HN80Z 93	30303M8W5	2064-08-15	5.55	N/A	$805,000.00	$620,898.51	Corporate Debt Securities
#226	CONCENTRI X CORP GLBL	5493000EAJ N1KMPVA73 7	20602DAC5	2033-08-02	6.85	N/A	$551,000.00	$522,085.97	Corporate Debt Securities
#227	DANSKE BK AS FR 4.613	MAES062Z2 1O4RZ2U7M 96	23636ABJ9	2030-10-02	4.613	N/A	$528,000.00	$516,377.61	Corporate Debt Securities
#228	NORDEA BK ABP MED TER	529900ODI3 047E2LIV03	65558RAJ8	2029-09-10	4.375	N/A	$289,000.00	$284,649.51	Corporate Debt Securities
#229	ELI LILLY & CO GLBL F	FRDRIPF3E KNDJ2CQJL 29	532457DA3	2028-10-15	4.4825	N/A	$2,000.00	$2,007.91	Corporate Debt Securities
#230	BROOKFIEL D FIN INC SR	549300XH8D 8K6OYWGD 17	11271LAD4	2029-03-29	4.85	N/A	$782,000.00	$776,538.82	Corporate Debt Securities
#231	WESTLAKE AUTO REC TR	N/A	96043BAB8	2028-09-15	4.02	N/A	$2,321,000.00	$1,500,454.55	Asset-Backed Securities
#232	HYUNDAI CAP AMER FR 5	549300RIPP WJB5Z0FK0 7	44891CCD3	2028-03-30	5.6	N/A	$383,000.00	$386,541.47	Corporate Debt Securities
#233	NUCOR CORP SR GLBL NT	549300GGJC RSI2TIEJ46	670346AQ8	2048-05-01	4.4	N/A	$36,000.00	$29,693.44	Corporate Debt Securities
#234	TUCSON ELEC PWR CO SR	YLF139GXS RKPBBTNZ L03	898813AR1	2050-06-15	4	N/A	$2,000.00	$1,479.08	Corporate Debt Securities
#235	HSBC HLDGS PLC SR GLB	MLU0ZO3M L4LN2LL2T L39	404280FS3	2032-08-14	5.243	N/A	$849,000.00	$838,683.42	Corporate Debt Securities

#236	HYUNDAI CAP AMER SR R	549300RIPPWJB5Z0FK07	44891CBT9	2028-01-10	1.8	N/A	$500,000.00	$483,430.00	Corporate Debt Securities
#237	KREDITANSTALT FUR WIE	549300GDPG70E3MBBU98	500769KL7	2027-06-28	4	N/A	$108,000.00	$109,163.76	Other Instrument Description: SOVEREIGN DEBT
#238	MONDELEZ INTL INC SR	549300DV9GIB88LZ5P30	609207BH7	2035-05-06	5.125	N/A	$32,886,000.00	$32,426,281.13	Corporate Debt Securities
#239	CVS HEALTH CORP SR GL	549300EJG376EN5NQE29	126650DJ6	2030-04-01	3.75	N/A	$204,000.00	$194,120.45	Corporate Debt Securities
#240	APA CORPORATION GLBL	549300VCIWLRHYVSHC79	03743QBA5	2037-01-15	6	N/A	$292,000.00	$294,038.16	Corporate Debt Securities
#241	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GMQ9	2036-02-12	5.744	N/A	$106,000.00	$104,441.31	Corporate Debt Securities
#242	STANDARD CHARTERED PL	U4LOSYZ7YG4W3S5F2G91	853254AK6	2043-01-09	5.3	N/A	$244,000.00	$216,394.25	Corporate Debt Securities
#243	WOODMONT TR 2022-10R	N/A	97988FAU2	2038-04-15	6.1425	N/A	$374,981.00	$373,675.83	Asset-Backed Securities
#244	MILL CITY MTG LN TR 2	549300WNTHGEO5LP2G31	59980AAJ6	2059-07-25	4.0421	N/A	$688,008.00	$449,547.76	Asset-Backed Securities
#245	ACCENTURE CAPITAL INC	254900FRO0P7RIINYT25	00440KAJ2	2036-07-10	5.6	N/A	$550,000.00	$543,092.61	Corporate Debt Securities
#246	QUANTA SVCS INC SR GL	SHVRXXEACT60MMH07S24	74762EAL6	2034-08-09	5.25	N/A	$970,000.00	$947,954.33	Corporate Debt Securities
#247	HSBC HLDGS PLC SUB GL	MLU0ZO3ML4LN2LL2TL39	404280DS5	2033-11-03	8.113	N/A	$697,000.00	$790,202.08	Corporate Debt Securities
#248	META PLATFORMS INC SR	BQ4BKCS1HXDV9HN80Z93	30303MAG7	2033-05-15	4.875	N/A	$278,000.00	$270,653.39	Corporate Debt Securities
#249	BARCLAYS PLC SR GLBL	213800LBQA1Y9L22JB70	06738ECL7	2034-09-13	6.692	N/A	$300,000.00	$310,619.03	Corporate Debt Securities
#250	AT&T INC GLBL NT 5.4%	549300Z40J86GGSTL398	00206RMT6	2034-02-15	5.4	N/A	$251,000.00	$243,663.27	Corporate Debt Securities
#251	NBCUNIVERSAL MEDIA LL	VTBDOQJ6KOGQ6K786R46	63946BAG5	2041-04-01	5.95	N/A	$385,000.00	$383,707.58	Corporate Debt Securities
#252	MINERA MEXICO S A DE	2549005BMA2EK49I0T98	P6777MAA0	2032-02-12	5.625	N/A	$600,000.00	$598,024.50	Corporate Debt Securities

#253	LYB INTERNATIONAL FIN	984500A51LA0B8EB4053	50249AAP8	2035-05-15	6.15	N/A	$531,000.00	$544,836.53	Corporate Debt Securities
#254	META PLATFORMS INC SR	BQ4BKCS1HXDV9HN80Z93	30303M8K1	2062-08-15	4.65	N/A	$213,000.00	$144,136.57	Corporate Debt Securities
#255	GLS AUTO RECEIVABLES	549300WLKPV8NS3DF820	36273HAL0	2031-08-15	5.13	N/A	$10,000.00	$9,828.84	Asset-Backed Securities
#256	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308JH1	2040-08-01	3.3	N/A	$40,000.00	$28,702.33	Corporate Debt Securities
#257	COMCAST CORP NEW SR G	51M0QTTNCGUN7KFCFZ59	20030NCK5	2048-03-01	4	N/A	$132,000.00	$86,988.73	Corporate Debt Securities
#258	ELI LILLY & CO GLBL N	FRDRIPF3EKNDJ2CQJL29	532457CV8	2030-02-12	4.75	N/A	$95,000.00	$95,259.51	Corporate Debt Securities
#259	COMCAST CORP NEW 3.2%	51M0QTTNCGUN7KFCFZ59	20030NBT7	2036-07-15	3.2	N/A	$42,000.00	$33,279.26	Corporate Debt Securities
#260	COMMONSPIRIT HEALTH G	4SXHN5XW08IBO0UG2V58	20268JBC6	2055-09-01	5.662	N/A	$200,000.00	$182,973.88	Corporate Debt Securities
#261	PUBLIC SVC CO NEW HAM	549300SHPFALUPKK2351	744538AE9	2031-06-15	2.2	N/A	$25,000.00	$21,967.75	Corporate Debt Securities
#262	BERKSHIRE HATHAWAY EN	549300JD0S5IZJE9LY15	084659BF7	2053-05-01	4.6	N/A	$800,000.00	$644,193.78	Corporate Debt Securities
#263	PERNOD RICARD INTL FI	5493009254WI1A8WXT48	U7136QAB7	2031-04-01	1.625	N/A	$300,000.00	$255,200.71	Corporate Debt Securities
#264	SIEMENS FIN NV SR GLB	TAFO772JB70PDRN5VS48	82620KAU7	2027-03-16	3.4	N/A	$336,000.00	$336,008.59	Corporate Debt Securities
#265	WASTE MGMT INC DEL SR	549300YX8JIID70NFS41	94106LBP3	2031-03-15	1.5	N/A	$260,000.00	$222,901.90	Corporate Debt Securities
#266	MASCO CORP SR GLBL NT	5GCSNMQXHEYA1JO8QN11	574599BQ8	2031-02-15	2	N/A	$69,000.00	$59,959.39	Corporate Debt Securities
#267	COMCAST CORP NEW GLBL	51M0QTTNCGUN7KFCFZ59	20030NEQ0	2055-05-15	6.05	N/A	$600,000.00	$536,315.50	Corporate Debt Securities
#268	ABU DHABI NATL ENERGY	213800UNJSVQFNUYYW03	00388WAV3	2031-08-03	5.125	N/A	$450,000.00	$444,948.94	Corporate Debt Securities
#269	BANK OF AMER CORP PER	9DJT3UXIJIZJI4WXO774	06055HAK9	2099-01-01	6.25	N/A	$1,000.00	$976.18	Corporate Debt Securities
#270	CF INDS INC SR NT 5.1	5FVKT86LAD2F40NPC183	12527GAF0	2034-03-15	5.15	N/A	$2,461,000.00	$2,368,435.64	Corporate Debt Securities

#271	BANNER HEALTH SR GLBL	PLD0E0WJKFN8IZJ2WD85	06654DAD9	2031-01-01	1.897	N/A	$100,000.00	$87,685.06	Corporate Debt Securities
#272	GALLAGHER ARTHUR J &	54930049QLLMPART6V29	363576AB5	2051-05-20	3.5	N/A	$248,000.00	$164,043.46	Corporate Debt Securities
#273	CONSTELLATION BRANDS	5493005GKEG8QCVY7037	21036PBH0	2031-08-01	2.25	N/A	$481,000.00	$417,995.01	Corporate Debt Securities
#274	BARINGS EQUIPMENT FIN	R6ZXK5P01NP6HXSY1S07	06765DAB9	2030-01-14	4.86	N/A	$1,600,000.00	$1,602,150.40	Asset-Backed Securities
#275	EQUINOR ASA 3.625%28	OW6OFBNCKXC4US5C7523	29446MAB8	2028-09-10	3.625	N/A	$100,000.00	$98,409.47	Corporate Debt Securities
#276	PRUDENTIAL FINL INC J	5PRBRS5FEH7NREC8OR45	744320BP6	2054-03-15	6.5	N/A	$25,000.00	$24,555.13	Corporate Debt Securities
#277	AUTOMATIC DATA PROCES	HGBOLILQXWER4SAL2I23	053015AK9	2036-05-07	5	N/A	$100,000.00	$97,294.78	Corporate Debt Securities
#278	HSBC HLDGS PLC ALT TI	MLU0ZO3ML4LN2LL2TL39	404280EH8	2099-01-01	6.875	N/A	$426,000.00	$429,999.13	Corporate Debt Securities
#279	MPLX LP SR GLBL NT4.7	5493000CZJ19CK4P3G36	55336VCG3	2029-11-01	4.7	N/A	$100,000.00	$99,139.67	Corporate Debt Securities
#280	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308JM0	2030-07-01	4.55	N/A	$7,972.00	$7,774.22	Corporate Debt Securities
#281	WALMART INC SR GLBL N	Y87794H0US1R65VBXU25	931142FN8	2030-04-28	4.35	N/A	$300,000.00	$294,453.50	Corporate Debt Securities
#282	SANTANDER HOLDINGS US	549300SMVCQN2P0O6I58	80282KBT2	2032-06-05	5.22	N/A	$2,000.00	$1,985.53	Corporate Debt Securities
#283	OKLAHOMA GAS & ELEC C	549300VJ8YXGPO8EV472	678858BX8	2033-01-15	5.4	N/A	$90,000.00	$90,752.40	Corporate Debt Securities
#284	KRAFT HEINZ FOODS CO	549300T3NCFUYQVHX194	50076QAN6	2040-02-09	6.5	N/A	$481,000.00	$493,113.99	Corporate Debt Securities
#285	PAYPAL HLDGS INC SR G	5493005X2GO78EFZ3E94	70450YAH6	2030-06-01	2.3	N/A	$80,000.00	$72,824.76	Corporate Debt Securities
#286	MAREX UK HOLDINGS LTD	549300DWX0SVICJAL507	566539AD4	2031-04-21	5.68	N/A	$1,000.00	$969.36	Corporate Debt Securities
#287	OZLM XV LTD 2016-15R	N/A	67111DAU0	2033-04-20	3.23	N/A	$3,539,240.00	$3,350,553.28	Asset-Backed Securities

#288	SOUTHWEST AIRLS CO SR	UDTZ87G0STFETI6HGH41	844741BL1	2028-11-15	4.375	N/A	$3,807,000.00	$3,798,518.32	Corporate Debt Securities
#289	REPUBLIC SVCS INC GLB	NKNQHM6BLECKVOQP7O46	760759BC3	2034-04-01	5	N/A	$15,000.00	$14,595.27	Corporate Debt Securities
#290	ASCENSION HEALTH ALLI	549300IMOY6ECI21DH68	04351LAE0	2035-11-15	4.923	N/A	$141,000.00	$136,306.64	Corporate Debt Securities
#291	ELEVANCE HEALTH INC F	8MYN82XMYQH89CTMTH67	036752AD5	2047-12-01	4.375	N/A	$99,000.00	$78,442.42	Corporate Debt Securities
#292	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XCV5	2064-09-27	5.5	N/A	$149,000.00	$101,661.46	Corporate Debt Securities
#293	BLUE OWL TECHNOLOGY F	254900G5EZJSOD3UKL16	095924AD8	2029-10-15	6.5	N/A	$40,000.00	$39,291.93	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Long Rating	AA-
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	A1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-05

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-05

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-05

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$350,000,000.00
b. *Excluding* the value of any sponsor support:	$350,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.35%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 286

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COOPERATIEVE RABOBANK U.A. LONDON BRANCH
Item C.2. The title of the issue	COOPERATIEVE RABOBANK U.A. LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A

Item C.4. The LEI	DG3RU1DBUFHT4ZF9WN62
Item C.5. Other identifier (8)	
a. The ISIN;	XS3500002756
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AO88AD4
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Long Rating	A+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-07
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-07
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-07
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.48%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$57,652,872.00
b. *Excluding* the value of any sponsor support:	$57,652,872.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 287

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	VERSAILLES COMMERCIAL PAPER LLC
Item C.2. The title of the issue	VERSAILLES COMMERCIAL PAPER LLC
Coupon, if applicable	0.00000000

Item C.3. The CUSIP	92512ML31
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US92512ML310
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	NR
#4	Moody's Long Rating	NR
#5	Fitch Short Rating	F1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-03

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	NATIXIS S.A.- NY BRANCH	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	NR
#4	Fitch Short Rating	F1
#5	Moody's Long Rating	NR
#6	Standard & Poor's Long Rating	NR

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.85%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$99,955,980.00
b. *Excluding* the value of any sponsor support:	$99,955,980.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 288

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DEXIA CREDIT LOCAL (SOVEREIGN GUARANTEED)
Item C.2. The title of the issue	DEXIA CREDIT LOCAL (SOVEREIGN GUARANTEED)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	25213DNT4
Item C.4. The LEI	F4G136OIPBYND1F41110
Item C.5. Other identifier (8)	
a. The ISIN;	US25213DNT45
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	A1
#3	Fitch Long Rating	A+
#4	Standard & Poor's Long Rating	AA-
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-27
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-27
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-27
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.31%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$470,083,180.00

b. *Excluding* the value of any sponsor support:	$470,083,180.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.47%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 289

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MITSUBISHI UFJ TRUST AND BANKING CORPORATION - NEW YORK
Item C.2. The title of the issue	MITSUBISHI UFJ TRUST AND BANKING CORPORATION - NEW YORK
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	60683FKU7
Item C.4. The LEI	JBONEPAGQXF4QP29B387
Item C.5. Other identifier (8)	
a. The ISIN;	US60683FKU74
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	A
#5	Fitch Long Rating	A
#6	Moody's Long Rating	A1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-03-04

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-03-04

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.27%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$135,995,158.40
b. *Excluding* the value of any sponsor support:	$135,995,158.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 290

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Item C.2. The title of the issue	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	05253CLT1
Item C.4. The LEI	JHE42UYNWWTJB8YTTU19
Item C.5. Other identifier (8)	
a. The ISIN;	US05253CLT17
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa1
#5	Fitch Long Rating	AA-
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-27

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-27

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-27

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.66%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$119,629,308.00
b. *Excluding* the value of any sponsor support:	$119,629,308.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 291

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	VERTO CAPITAL I COMPARTMENT D
Item C.2. The title of the issue	VERTO CAPITAL I COMPARTMENT D
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	92541DPK4
Item C.4. The LEI	6354002PK2XXIMVH8H29
Item C.5. Other identifier (8)	
a. The ISIN;	US92541DPK45
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Moody's Long Rating	NR
#5	Fitch Long Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-19
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.17%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$197,291,260.00
b. *Excluding* the value of any sponsor support:	$197,291,260.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 292

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83050USS8
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050USS86
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Fitch Long Rating	AA+
#3	Moody's Long Rating	Aa1
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-05-26

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-05-26

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-05-26

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.55%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$92,616,915.50
b. *Excluding* the value of any sponsor support:	$92,616,915.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 293

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MACQUARIE BANK LIMITED
Item C.2. The title of the issue	MACQUARIE BANK LIMITED
Coupon, if applicable	4.20000120
Item C.3. The CUSIP	55607NU24
Item C.4. The LEI	4ZHCHI4KYZG2WVRT8631
Item C.5. Other identifier (8)	
a. The ISIN;	US55607NU247
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Long Rating	A+
#5	Fitch Short Rating	F1
#6	Fitch Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-03-03

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-03-03

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.26%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$127,004,953.00
b. *Excluding* the value of any sponsor support:	$127,004,953.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 294

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CANADIAN IMPERIAL BANK OF COMMERCE
Item C.2. The title of the issue	CANADIAN IMPERIAL BANK OF COMMERCE
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	13608BTH7
Item C.4. The LEI	2IGI19DL77OX0HC3ZE78
Item C.5. Other identifier (8)	
a. The ISIN;	US13608BTH77
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-06-17
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-17
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in	

Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.19%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$267,262,655.00
b. *Excluding* the value of any sponsor support:	$267,262,655.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.27%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 295

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SWEDBANK AB
Item C.2. The title of the issue	SWEDBANK AB
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	87020XXE5
Item C.4. The LEI	M312WZV08Y7LYUC71685
Item C.5. Other identifier (8)	
a. The ISIN;	US87020XXE56
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AA-
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-10-14
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-10-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-10-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.81%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$88,969,705.50
b. *Excluding* the value of any sponsor support:	$88,969,705.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 296

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BRITANNIA FUNDING COMPANY LLC
Item C.2. The title of the issue	BRITANNIA FUNDING COMPANY LLC
Coupon, if applicable	4.29000120
Item C.3. The CUSIP	11042NDK9
Item C.4. The LEI	549300X2ZBE7GS6QP587
Item C.5. Other identifier (8)	
a. The ISIN;	US11042NDK90
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-17
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☒ Yes ☐ No

quality, maturity or liquidity of the security?

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA-
#6	Fitch Short Rating	F1+

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.35%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$174,991,362.00
b. *Excluding* the value of any sponsor support:	$174,991,362.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 297

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA - NEW YORK AGENCY
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA - NEW YORK AGENCY
Coupon, if applicable	3.98000160
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0WD001AO1
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

The category of investments that most

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	CSC HLDGS LLC SR 144A	3HG2WD2W22M120IUNG49	126307BH9	2031-11-15	4.5	N/A	$22,675,000.00	$11,460,965.38	Corporate Debt Securities
#2	SIERRACOL ENERGY ANDI	254900DEQ08KTTPXTJ64	U8215LAA2	2028-06-15	6	N/A	$7,665,000.00	$7,648,750.20	Corporate Debt Securities
#3	DIVERSIFIED HEALTHCAR	N/A	25525PAB3	2031-03-01	4.375	N/A	$7,950,000.00	$7,154,921.60	Corporate Debt Securities
#4	SINCLAIR TELEVISION G	549300CQGEN0CH65UD62	829259AY6	2030-03-01	5.5	N/A	$18,820,000.00	$16,569,389.39	Corporate Debt Securities
#5	TIBCO SOFTWARE INC SR	04EEB871XLHVNY4RZJ65	88632QAE3	2029-03-31	6.5	N/A	$11,000,000.00	$10,919,993.33	Corporate Debt Securities
#6	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAN5	2031-10-15	8.25	N/A	$7,400,000.00	$7,369,209.83	Corporate Debt Securities
#7	PROFRAC HLDGS II LLC	N/A	74319TAA5	2029-01-23	11.3333	N/A	$7,303,000.00	$7,407,372.04	Corporate Debt Securities
#8	PETROLEOS DEL PERU -	549300ZMGDLC9JT2OR80	P7808BAA5	2032-06-19	4.75	N/A	$90,375,000.00	$78,969,198.02	Corporate Debt Securities
#9	MGM RESORTS INTERNATI	54930066VBP7DZEGGJ87	552953CF6	2027-04-15	5.5	N/A	$2,550,000.00	$2,557,577.75	Corporate Debt Securities
#10	PHH ESCROW ISSUER LLC	549300DDD1YQ8EIAT278	716964AA9	2029-11-01	9.875	N/A	$3,000,000.00	$2,765,522.08	Corporate Debt Securities
#11	FIRST QUANTUM MINERAL	549300I7UVBGWRYMYZ18	335934AW5	2033-03-01	8	N/A	$1,000,000.00	$1,035,611.11	Corporate Debt Securities
#12	DOTDASH MEREDITH INC	549300R2AA7U9CJUQO13	25849JAA8	2032-06-15	7.625	N/A	$1,000,000.00	$970,963.75	Corporate Debt Securities
#13	STONEMOR INC SR SEC G	5493003H5LZ26VCMMU95	86184WAA4	2029-05-15	8.5	N/A	$19,078,000.00	$19,669,004.64	Corporate Debt Securities
#14	PERU LNG S.R.L. SR GL	254900F70J1LOALV5K70	P7721BAE1	2030-03-22	5.375	N/A	$83,478,000.00	$47,442,169.97	Corporate Debt Securities
#15	SHARONAI HOLDINGS INC	529900B1KAZH4TJD6T41	778920AC2	2032-06-15	4.75	N/A	$498,000.00	$317,537.94	Corporate Debt Securities
#16	ZIGGO B V 1LIEN GLBL	213800TQASLF9JXH5J59	98955DAA8	2030-01-15	4.875	N/A	$20,000,000.00	$16,931,625.00	Corporate Debt Securities

#17	SCRIPPS E W CO OHIO 2	549300U1O W41QPKYW 028	811054AH8	2030-08-15	9.875	N/A	$1,211,000.00	$927,968.61	Corporate Debt Securities
#18	CONNECT HLDG II LLC S	254900LCX7 S2QHYUOI3 1	20753PAD3	2031-04-03	10.5	N/A	$20,715,000.00	$14,139,817.33	Corporate Debt Securities
#19	PARK INTER HLDGS LLC	549300HJUV LG7EAGZV9 2	70052LAB9	2028-10-01	5.875	N/A	$4,000,000.00	$3,987,450.56	Corporate Debt Securities
#20	RIVIAN HOLDINGS LLC /	254900S06C3 ODSE3DQ47	76954LAD1	2031-01-15	10	N/A	$101,844,000.0 0	$97,614,079.20	Corporate Debt Securities
#21	VM CONS INCORPOR ATED	549300GCTG JLEBXJUK8 9	91835HAA0	2029-04-15	5.5	N/A	$6,098,000.00	$5,678,467.76	Corporate Debt Securities
#22	VZ SECD FING BV SR SE	549300MG61 1MYCOWY9 49	91845AAB1	2033-01-15	7.5	N/A	$20,000,000.00	$16,259,100.00	Corporate Debt Securities
#23	LCM INVESTME NTS HOLDI	549300P5V7 8NNQTG442 8	50190EAA2	2029-05-01	4.875	N/A	$205,000.00	$203,573.11	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-04

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.04%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$350,000,000.00
b. *Excluding* the value of any sponsor support:	$350,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.35%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 298

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)

Coupon, if applicable	4.20999840
Item C.3. The CUSIP	83050WVE1
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050WVE10
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2027-03-25

7(i) regarding interest rate readjustments (15)	
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-25
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$40,005,056.00
b. *Excluding* the value of any sponsor support:	$40,005,056.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 299

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ERSTE GROUP BANK AG - NEW YORK

Item C.2. The title of the issue	ERSTE GROUP BANK AG - NEW YORK
Coupon, if applicable	3.87000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VNOO1NT9
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa3
#6	Fitch Long Rating	A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.87%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$300,000,000.00
b. *Excluding* the value of any sponsor support:	$300,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.30%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 300

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	LEXINGTON PARKER CAPITAL COMPANY LLC
Item C.2. The title of the issue	LEXINGTON PARKER CAPITAL COMPANY LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	52953BL50
Item C.4. The LEI	5493005MSQJBO8BDMA02
Item C.5. Other identifier (8)	
a. The ISIN;	US52953BL507
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Moody's Long Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	STATE STREET BANK AND TRUST COMPANY	14.50%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	AA-
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA+

#2	SUMITOMO MITSUI BANKING CORPORATION	9.20%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	A
#2	Fitch Short Rating	F1
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	A1

#5	Standard & Poor's Long Rating	A
#6	Moody's Short Rating	P-1

#3 SOCIETE GENERALE 1.10%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	NR
#6	Moody's Short Rating	P-1

#4 BARCLAYS BANK PLC 28.70%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	AA-
#4	Moody's Long Rating	A1
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-1

#5 BNP PARIBAS SA 19.90%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	NR
#4	Moody's Long Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Short Rating	A-1

#6	CANADIAN IMPERIAL BANK OF COMMERCE	5.40%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Moody's Long Rating	NR
#4	Fitch Short Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

#7	THE BANK OF NOVA SCOTIA	12.30%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	NR
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	NR
#5	Fitch Long Rating	NR
#6	Moody's Long Rating	NR

#8	ROYAL BANK OF CANADA	4.20%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Long Rating	AA-
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA+

#9	GOLDMAN SACHS INTERNATIONAL BANK	4.70%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating

#1	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Moody's Long Rating	NR
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$199,867,140.00
b. *Excluding* the value of any sponsor support:	$199,867,140.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 301

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NEW YORK MELLON
Item C.2. The title of the issue	THE BANK OF NEW YORK MELLON
Coupon, if applicable	0.00000000

Item C.3. The CUSIP	06406XLP7
Item C.4. The LEI	HPFHU0OQ28E4N0NFVK49
Item C.5. Other identifier (8)	
a. The ISIN;	US06406XLP77
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	Aa1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AA-
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-23
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-23

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-23
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.88%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$149,603,490.00
b. *Excluding* the value of any sponsor support:	$149,603,490.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 302

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY

Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797VW4
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797VW42
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-10
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2026-11-10

7(i) regarding interest rate readjustments (15)	
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-10
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.79%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$739,362,120.00
b. *Excluding* the value of any sponsor support:	$739,362,120.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.74%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 303

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS SA

Item C.2. The title of the issue	BNP PARIBAS SA
Coupon, if applicable	4.02000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0BNP06D17
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	SOCIETE GENERALE ALT	O2RNE8IBXP4R0TD8PU41	83367TBW8	2099-01-01	8	N/A	$2,647,000.00	$2,570,392.88	Corporate Debt Securities
#2	ZENITH ARC LLC SR SEC	N/A	98935UAA5	2031-08-31	8.875	N/A	$19,694,000.00	$17,209,011.08	Corporate Debt Securities
#3	TELUS CORPORATION JR	894500TX134IMF6NW757	87971MCM3	2055-10-15	7	N/A	$16,137,000.00	$15,403,680.93	Corporate Debt Securities

#4	BREAD FINANCIAL HOLDI	549300G8S4PO686J7H97	018581AR9	2031-05-15	6.75	N/A	$3,141,000.00	$3,238,708.66	Corporate Debt Securities
#5	ENTEGRIS INC SR SEC G	IYX6OWO7BT5DKO3BYG52	29365BAA1	2029-04-15	4.75	N/A	$15,972,000.00	$15,620,602.69	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	A1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-05

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-05

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-05

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.02%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$50,000,000.00
b. *Excluding* the value of any sponsor support:	$50,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 304

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	22536XFL3
Item C.4. The LEI	254900BN8XS34XZDJ223
Item C.5. Other identifier (8)	
a. The ISIN;	US22536XFL38
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa3
#6	Fitch Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-28
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-28
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-28
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$74,944,740.00
b. *Excluding* the value of any sponsor support:	$74,944,740.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 305

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UBS AG LONDON BRANCH
Item C.2. The title of the issue	UBS AG LONDON BRANCH
Coupon, if applicable	4.26505320
Item C.3. The CUSIP	90276JZY5
Item C.4. The LEI	BFM8T61CT2L1QCEMIK50
Item C.5. Other identifier (8)	
a. The ISIN;	US90276JZY53
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Long Rating	A+
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-06
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$150,000,664.50
b. *Excluding* the value of any sponsor support:	$150,000,664.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 306

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NON-TRAD REPO)
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NON-TRAD REPO)
Coupon, if applicable	3.98000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	0VP002OJ4
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	IRON MTN INC DEL SR G	SQL3F6CKNNBM3SQGHX24	46284VAR2	2035-01-15	6.25	N/A	$1,568,000.00	$1,542,046.12	Corporate Debt Securities
#2	STARWOOD PPTY TR INC	BUGSFQZERKRBFWIG5267	85571BBB0	2029-04-01	7.25	N/A	$552,000.00	$562,830.39	Corporate Debt Securities
#3	SIRIUS XM RADIO LLC S	WP5O65E6BMU84LNO4227	82967NBA5	2027-08-01	5	N/A	$614,000.00	$617,439.08	Corporate Debt Securities
#4	POLAND REP GLBL NT 4.	259400R9L8QEP0TPXS31	731011AX0	2029-03-18	4.625	N/A	$14,833,000.00	$14,754,471.63	Other Instrument Description: SOVEREIGN DEBT
#5	STANDARD CHARTERED PL	U4LOSYZ7YG4W3S5F2G91	85325C2R2	2030-08-13	5.076	N/A	$299,000.00	$298,266.55	Corporate Debt Securities
#6	ITALY REP FR 6%071456	815600DE60799F5A9309	465410CG1	2056-07-14	6	N/A	$3,425,000.00	$3,215,686.83	Other Instrument Description: SOVEREIGN DEBT
#7	SKYDANCE CORP 1LIEN G	529900B6VAJG54Y9QF02	U7010QAV4	2036-10-15	7.9	N/A	$1,760,000.00	$1,759,693.96	Corporate Debt Securities

#8	HESS MIDSTREAM OPERAT	N/A	428102AH0	2028-03-01	5.875	N/A	$3,574,000.00	$3,612,200.60	Corporate Debt Securities
#9	REPUBLIC OF THE PHILI	529900RAHBALMYIJ3T08	718286CW5	2033-07-17	5	N/A	$1,353,000.00	$1,316,422.40	Other Instrument Description: SOVEREIGN DEBT
#10	INDIAN RAILWAY FINANC	335800F2JHSOGXQEBY56	45434M2A9	2030-02-13	3.249	N/A	$20,046,000.00	$18,748,407.39	Other Instrument Description: SOVEREIGN DEBT
#11	FORESEA HLDG S A 1LIE	254900BAD50AKYGIMV79	L26915AA3	2030-06-15	7.5	N/A	$682,000.00	$674,903.79	Corporate Debt Securities
#12	TRINIDAD & TOBAGO REP	N/A	P93960AH8	2030-06-26	4.5	N/A	$298,000.00	$284,527.42	Other Instrument Description: SOVEREIGN DEBT
#13	PARAGUAY (REPUBLIC OF	529900UXKJTJPCU0HK83	P75744AB1	2044-08-11	6.1	N/A	$836,000.00	$807,447.35	Other Instrument Description: SOVEREIGN DEBT
#14	KOREA EXPRESSWAY CORP	988400EZO9DR1OFL5772	Y4872ATJ6	2031-05-06	4.25	N/A	$523,000.00	$502,116.61	Other Instrument Description: SOVEREIGN DEBT
#15	BANCO BILBAO VIZCAYA	K8MS7FD7N5Z2WQ51AZ71	05946KAS0	2099-01-01	7.75	N/A	$1,000,000.00	$1,010,084.44	Corporate Debt Securities
#16	GOLDMAN SACHS CAP II	784F5XWPLTWKTBV3E584	381427AA1	2043-06-01	4.7864	N/A	$10,602,000.00	$7,661,687.91	Corporate Debt Securities
#17	FORESEA HLDG S A 1LIE	254900BAD50AKYGIMV79	262051AA3	2030-06-15	7.5	N/A	$400,000.00	$395,838.00	Corporate Debt Securities
#18	CLEARWAY ENERGY OPER	549300Z3NFMM54NWBB87	18539UAC9	2028-03-15	4.75	N/A	$4,226,000.00	$4,189,857.13	Corporate Debt Securities
#19	BWX TECHNOLOGIES INC	549300NP85N265KWMS58	05605HAB6	2028-06-30	4.125	N/A	$986,000.00	$978,181.02	Corporate Debt Securities
#20	BUCKEYE PARTNERS L P	549300C1PQJLVEIUBK50	118230AV3	2029-07-01	6.875	N/A	$575,000.00	$596,600.27	Corporate Debt Securities
#21	YINSON BERGENIA PRODU	549300JDIAWKPMZD5256	N97336AA4	2045-01-31	8.498	N/A	$5,000,000.00	$5,130,938.54	Corporate Debt Securities
#22	LAMAR MEDIA CORP SR G	529900Y8WW4MKVPTB543	513075CA7	2033-11-01	5.375	N/A	$806,000.00	$785,790.11	Corporate Debt Securities
#23	EL SALVADOR REP SR GL	529900AKDMUSFSDOM949	P01012CA2	2050-01-20	7.1246	N/A	$300,000.00	$267,237.17	Other Instrument Description: SOVEREIGN DEBT

#24	PENSKE TRUCK LEASING	549300ZX07JYMI8GHQ39	709599AX2	2027-04-01	4.2	N/A	$100,000.00	$99,989.33	Corporate Debt Securities
#25	NAVIENT CORPORATION S	54930067J0ZNOEBRW338	63938CAN8	2030-07-25	9.375	N/A	$386,000.00	$380,684.62	Corporate Debt Securities
#26	EL SALVADOR REP SR AM	529900AKDMUSFSDOM949	283875CE0	2030-04-17	9.25	N/A	$487,000.00	$513,517.29	Other Instrument Description: SOVEREIGN DEBT
#27	REPUBLIC OF COLOMBIA	549300MHDRBVRF6B9117	195325DL6	2027-04-25	3.875	N/A	$1,000,000.00	$995,788.19	Other Instrument Description: SOVEREIGN DEBT
#28	TRINIDAD & TOBAGO REP	N/A	P93960AM7	2038-07-16	6.2	N/A	$385,000.00	$366,485.78	Other Instrument Description: SOVEREIGN DEBT
#29	IRON MTN INC DEL SR G	SQL3F6CKNNBM3SQGHX24	46284VAE1	2028-03-15	5.25	N/A	$194,000.00	$193,876.33	Corporate Debt Securities
#30	DANA INC SR GLBL NT 3	KVWHW7YLZPFJM8QYNJ51	235825AH9	2030-09-01	4.25	N/A	$3,402,000.00	$3,370,243.28	Corporate Debt Securities
#31	WILLIAMS SCOTSMAN INC	549300DAKDS8SCO1OT57	96949VAN3	2030-04-15	6.625	N/A	$172,000.00	$174,592.11	Corporate Debt Securities
#32	GS MTG-BCD SECS TR 20	254900W4Z6DJOVCWAH28	36271AAB9	2055-01-25	5.8879	N/A	$4,417,000.00	$4,438,191.71	Asset-Backed Securities
#33	BRAZIL FEDERATIVE REP	254900ZFY40OYEADAP90	105756CE8	2031-09-12	3.75	N/A	$25,000,000.00	$22,775,000.00	Other Instrument Description: SOVEREIGN DEBT
#34	HLF FING SARL LLC / H	549300VKVJUV5OGV2R51	U4R90AAD0	2033-05-01	7.75	N/A	$369,000.00	$383,832.06	Corporate Debt Securities
#35	SERVICE PPTYS TR 1LIE	529900IS770AG1K9QG27	81761LAC6	2031-11-15	8.625	N/A	$800,000.00	$854,145.00	Corporate Debt Securities
#36	KREDITANSTALT FUR WIE	549300GDPG70E3MBBU98	500769KB9	2030-10-29	4.75	N/A	$1,300,000.00	$1,297,116.53	Other Instrument Description: SOVEREIGN DEBT
#37	ZAYO GROUP HLDGS INC	529900Z6OTS7RT0V0I47	98919VAC9	2030-03-09	9.25	N/A	$480,040.00	$469,939.16	Corporate Debt Securities
#38	VENTURE GLOBAL PLAQUE	549300TKP4I6OJ02BF90	922966AA4	2033-05-01	7.5	N/A	$713,000.00	$783,488.37	Corporate Debt Securities
#39	KREDITANSTALT FUR WIE	549300GDPG70E3MBBU98	500769KH6	2030-03-18	4.625	N/A	$397,000.00	$396,843.52	Other Instrument Description: SOVEREIGN DEBT
	ALIMENTAT	549300OSW3							

#40	ION COUCHE-T	2RVX8CCZ87	01626VNV1	2027-01-29	0	N/A	$25,000,000.00	$24,723,700.00	Money Market
#41	MORGAN STANLEY FR 5.6	IGJSJL3JD5P30I6NJZ34	61747YFP5	2028-04-13	5.652	N/A	$483,000.00	$485,965.14	Corporate Debt Securities
#42	QATAR ST GLBL 144A BD	52990074F6OJOAXK4P65	74727PBB6	2049-03-14	4.817	N/A	$1,787,000.00	$1,502,607.98	Other Instrument Description: SOVEREIGN DEBT
#43	PHINIA INC SR SEC GLB	254900HG6MORZE1FFM18	71880KAA9	2029-04-15	6.75	N/A	$2,000.00	$2,017.47	Corporate Debt Securities
#44	JEFFERIES FIN LLC/JFI	549300SKVB18YSSIDT75	47232MAG7	2031-10-15	6.625	N/A	$1,009,000.00	$969,629.24	Corporate Debt Securities
#45	LAMB WESTON HLDGS INC	5493005SMYID1D2OY946	513272AC8	2028-05-15	4.875	N/A	$3,436,000.00	$3,475,698.69	Corporate Debt Securities
#46	VISTRA OPERATIONS CO	549300ZH5GKBTJZ7NM23	92840VAT9	2026-12-30	5.05	N/A	$15,929,000.00	$16,196,660.30	Corporate Debt Securities
#47	EL SALVADOR REP GLBL	529900AKDMUSFSDOM949	P01012AR7	2041-02-01	7.625	N/A	$1,237,000.00	$1,214,598.79	Other Instrument Description: SOVEREIGN DEBT
#48	ORGANON & CO SR SEC G	549300SH15FO4Y2G3V63	68622TAA9	2028-04-30	4.125	N/A	$1,970,000.00	$1,940,410.60	Corporate Debt Securities
#49	HILTON WORLDWIDE FINA	549300406TN7EY0NPH20	432891AK5	2027-04-01	4.875	N/A	$504,000.00	$504,593.25	Corporate Debt Securities
#50	STARWOOD PPTY TR INC	BUGSFQZERKRBFWIG5267	85571BBC8	2030-04-15	6	N/A	$786,000.00	$772,119.24	Corporate Debt Securities
#51	HILTON DOMESTIC OPER	5493003EG7H0N1E4XV50	432833AL5	2031-05-01	4	N/A	$622,000.00	$585,531.45	Corporate Debt Securities
#52	OLIN CORP SR GLBL NT	549300GKK294V7W57P06	680665AL0	2029-08-01	5.625	N/A	$605,000.00	$599,697.93	Corporate Debt Securities
#53	EL SALVADOR REP SR GL	529900AKDMUSFSDOM949	283875AN2	2035-06-15	7.65	N/A	$560,000.00	$575,421.00	Other Instrument Description: SOVEREIGN DEBT
#54	RLJ LODGING TR SR SEC	549300RX5I8Z6I6LDZ74	74965LAB7	2029-09-15	4	N/A	$126,000.00	$119,037.24	Corporate Debt Securities
#55	BKV UPSTREAM MIDSTREA	254900LG75NBYHBBAU18	05619CAA3	2030-10-15	7.5	N/A	$135,000.00	$134,254.13	Corporate Debt Securities
#56	MCDONALDS CORP FR 4.6	UE2136O97NLB5BYP9H04	58013MFZ2	2030-05-15	4.6	N/A	$6,000.00	$6,023.24	Corporate Debt Securities
#57	BOMBARDIER INC GLBL 1	W7L3VLU8EHQY34Z36697	097751AL5	2034-05-01	7.45	N/A	$20,099,000.00	$22,212,069.28	Corporate Debt Securities

#58	DARLING INGREDIENTS I	L1N0SPPKS7EXZYUMZ898	237266AH4	2027-04-15	5.25	N/A	$1,115,000.00	$1,114,774.21	Corporate Debt Securities
#59	LITHIA MTRS INC SR GL	SE8N1EZEHPZQBCBVKD53	536797AG8	2029-06-01	3.875	N/A	$2,000,000.00	$1,936,216.39	Corporate Debt Securities
#60	COX COMMUNICATIONS IN	5493001NEDZNIFRP2R92	224044CL9	2030-10-01	1.8	N/A	$5,000,000.00	$4,137,050.00	Corporate Debt Securities
#61	KOREA NATIONAL OIL CO	988400ZTQ08W926ONT36	Y4938AAL3	2029-04-03	4.875	N/A	$500,000.00	$498,788.13	Other Instrument Description: SOVEREIGN DEBT
#62	ING GROEP N.V. SR GLB	549300NYKK9MWM7GGW15	456837BH5	2034-09-11	6.114	N/A	$3,500,000.00	$3,575,046.42	Corporate Debt Securities
#63	NOBLE FIN II LLC SR G	549300I3HBUNXO0OG954	65505PAA5	2030-04-15	8	N/A	$600,000.00	$616,928.00	Corporate Debt Securities
#64	NISSAN MTR ACCEP CO L	7D6DIU2QXTUJRFNNJA49	654740BT5	2028-03-09	2.75	N/A	$1,351,000.00	$1,289,523.87	Corporate Debt Securities
#65	REPUBLIC OF COLOMBIA	549300MHDRBVRF6B9117	195325ER2	2030-04-25	7.375	N/A	$2,968,000.00	$3,061,564.14	Other Instrument Description: SOVEREIGN DEBT
#66	MEDLINE BOR LLP/ CO-I	254900QT3R363TVK6F09	58506DAA6	2029-04-01	6.25	N/A	$13,870,000.00	$14,039,279.50	Corporate Debt Securities
#67	RB GLOBAL HOLDINGS IN	254900LH3N0EGB1LQ203	76774LAB3	2028-03-15	6.75	N/A	$9,740,000.00	$9,858,998.45	Corporate Debt Securities
#68	OPTICS BIDCO S P A SR	254900QZ5RQ7MPFWE741	683879AF7	2036-07-18	7.2	N/A	$864,000.00	$802,759.68	Corporate Debt Securities
#69	HESS MIDSTREAM OPERAT	N/A	428104AA1	2028-06-15	5.125	N/A	$53,000.00	$53,640.17	Corporate Debt Securities
#70	ADVANCE AUTO PARTS IN	529900UCNQ5H9FSL0Y70	00751YAF3	2027-10-01	1.75	N/A	$157,000.00	$150,957.03	Corporate Debt Securities
#71	KREDITANSTALT FUR WIE	549300GDPG70E3MBBU98	500769KP8	2029-05-15	3.5	N/A	$1,246,000.00	$1,229,230.92	Other Instrument Description: SOVEREIGN DEBT
#72	UNITED MEXICAN STATES	254900EGTWEU67VP6075	91087BAV2	2035-02-09	6.35	N/A	$1,470,000.00	$1,459,838.63	Other Instrument Description: SOVEREIGN DEBT
#73	NATIONAL AUSTRALIA BK	549300E2IPL06NDXMZ63	63253QAL8	2030-01-14	4.901	N/A	$511,000.00	$516,570.27	Corporate Debt Securities

#74	NABORS INDS INC SR 14	549300VFQWRKICUFNU92	62957HAR6	2032-11-15	7.625	N/A	$177,000.00	$187,051.46	Corporate Debt Securities
#75	SKYDANCE CORP 1LIEN G	529900B6VAJG54Y9QF02	69932AAW5	2046-10-15	8.65	N/A	$5,000,000.00	$5,168,184.72	Corporate Debt Securities
#76	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DA5	2031-01-15	5.95	N/A	$1,184,000.00	$1,161,615.49	Other Instrument Description: SOVEREIGN DEBT
#77	KOHLS CORP SR SEC GLB	549300JF6LPRTRJ0FH50	500255AY0	2030-06-01	10	N/A	$7,578,000.00	$8,431,729.06	Corporate Debt Securities
#78	HILCORP ENERGY I L P	549300ITPIHLG0LHEC09	431318AS3	2028-11-01	6.25	N/A	$512,000.00	$527,926.47	Corporate Debt Securities
#79	SUNOCO LP/SUNOCO FIN	54930001NJU8E40NQ561	86765KAK5	2030-05-01	4.625	N/A	$113,000.00	$110,626.61	Corporate Debt Securities
#80	MINERAL RES LTD SR 14	5299007V1ACKFFX2P066	603051AD5	2030-05-01	8.5	N/A	$488,000.00	$498,609.12	Corporate Debt Securities
#81	BURFORD CAPITAL GLOBA	549300JVAOO67CSCH406	12116LAJ8	2034-01-15	8.5	N/A	$1,235,000.00	$1,105,524.66	Corporate Debt Securities
#82	CENTENE CORP DEL SR G	549300Z7JJ4TQSQGT333	15135BAY7	2028-07-15	2.45	N/A	$417,000.00	$398,654.43	Corporate Debt Securities
#83	CRH AMER FIN INC DISC	549300WEVUODRJ4CWK56	12636DM39	2026-12-03	0	N/A	$1,174,110.00	$1,169,363.07	Money Market
#84	AXON ENTERPRISE INC S	549300QP2IEEGFE16681	05464CAD3	2033-03-15	6.25	N/A	$327,000.00	$328,612.93	Corporate Debt Securities
#85	ALBERTSONS COMPANIES	549300YKWOC0AOR16R51	01309QAC2	2031-03-31	5.5	N/A	$572,000.00	$558,637.13	Corporate Debt Securities
#86	ITALY REP FR 4.5%0714	815600DE60799F5A9309	465410CE6	2031-07-14	4.5	N/A	$600,000.00	$584,076.00	Other Instrument Description: SOVEREIGN DEBT
#87	FIRST CASH INC SR GLB	549300V2X3UU7K0DG350	33767DAD7	2032-03-01	6.875	N/A	$2,347,000.00	$2,379,006.89	Corporate Debt Securities
#88	US BANCORP FR 5.678%0	N1GZ7BBF3NP8GI976H15	91159HJR2	2035-01-23	5.678	N/A	$72,000.00	$72,442.73	Corporate Debt Securities
#89	NRG ENERGY INC SR GLB	5E2UPK5SW04M13XY7I38	629377DG4	2036-05-15	6.125	N/A	$821,000.00	$808,722.17	Corporate Debt Securities
#90	KOREA NATIONAL OIL CO	988400ZTQ08W926ONT36	Y4938AAY5	2031-03-30	4.625	N/A	$5,250,000.00	$5,134,154.38	Other Instrument Description: SOVEREIGN DEBT

#91	RAIZEN FUELS FINANCE	52990010NH26VC32Q522	L7909CAC1	2034-03-05	6.45	N/A	$6,700,000.00	$4,672,272.92	Corporate Debt Securities
#92	BLOCK COMMUNICATIONS	M5G68A9OHJWIL4SFC742	093645AK5	2031-03-01	10.25	N/A	$395,000.00	$350,305.20	Corporate Debt Securities
#93	GOVERNMENT OF BERMUDA	549300FP5PUZXX9FVJ40	G10367AF0	2029-02-15	4.75	N/A	$316,000.00	$313,913.08	Other Instrument Description: SOVEREIGN DEBT
#94	KOREA NATIONAL OIL CO	988400ZTQ08W926ONT36	Y4938AAJ8	2027-04-03	4.875	N/A	$800,000.00	$803,469.00	Other Instrument Description: SOVEREIGN DEBT
#95	SOCIETE GENERALE ALT	O2RNE8IBXP4R0TD8PU41	F8586CBQ4	2099-01-01	6.75	N/A	$10,600,000.00	$10,494,954.00	Corporate Debt Securities
#96	NTT FINANCE CORP SR G	3538007PR116187GD960	J5S39RAR5	2028-07-16	5.0376	N/A	$500,000.00	$503,799.71	Corporate Debt Securities
#97	BANCO BILBAO VIZCAYA	K8MS7FD7N5Z2WQ51AZ71	05946KAF8	2099-01-01	6.125	N/A	$8,400,000.00	$8,463,506.33	Corporate Debt Securities
#98	POLAND REP GLBL NT 5.	259400R9L8QEP0TPXS31	731011AY8	2034-09-18	5.125	N/A	$7,000,000.00	$6,758,844.17	Other Instrument Description: SOVEREIGN DEBT
#99	CHILE REP GLBL NT 3.2	549300FLZTJM5YJF8D34	168863CF3	2028-02-06	3.24	N/A	$20,600,000.00	$20,234,556.00	Other Instrument Description: SOVEREIGN DEBT
#100	FORD MOTOR CREDIT COM	UDSQCVRUX5BONN0VY111	345397C92	2028-05-12	6.8	N/A	$286,000.00	$299,068.29	Corporate Debt Securities
#101	CHARTER COMMUNICATION	549300TPZNMN50BJ3745	161175CY8	2032-02-15	6.05	N/A	$1,525,000.00	$1,463,252.75	Corporate Debt Securities
#102	JAMAICA GOVT SR GLBL	529900Y93KNSXZI8KK56	470160CG5	2037-09-17	6.25	N/A	$419,000.00	$416,890.45	Other Instrument Description: SOVEREIGN DEBT
#103	KREDITANSTALT FUR WIE	549300GDPG70E3MBBU98	500769JD7	2029-09-14	1.75	N/A	$1,818,000.00	$1,677,116.11	Other Instrument Description: SOVEREIGN DEBT
#104	1011778 B.C. UNLIMITE	549300RHSHNRWI5LLA86	68245XAP4	2029-02-15	3.5	N/A	$563,000.00	$538,290.87	Corporate Debt Securities
#105	HONDURAS REP SR REGS	5493002DW1JNBNG17615	P5178RAE8	2034-11-27	8.625	N/A	$1,497,000.00	$1,704,643.26	Other Instrument Description: SOVEREIGN DEBT

#106	TEMASEK FINL I LTD FR	549300XMGMDF3VRJMF12	87973RAD2	2042-07-23	3.375	N/A	$1,448,000.00	$1,162,952.15	Other Instrument Description: SOVEREIGN DEBT
#107	SBA COMMUNICATIONS CO	5299001HX8ZN8Y8QIT49	78410GAD6	2027-02-15	3.875	N/A	$12,446,000.00	$12,492,833.26	Corporate Debt Securities
#108	TOPAZ SOLAR FARMS LLC	5493000C01ZX7D35SD85	89054XAD7	2039-09-30	4.875	N/A	$11.00	$9.70	Corporate Debt Securities
#109	STANDARD CHARTERED PL	U4LOSYZ7YG4W3S5F2G91	G84228GE2	2099-01-01	7.875	N/A	$1,000,000.00	$1,032,815.00	Corporate Debt Securities
#110	NRG ENERGY INC SR GLB	5E2UPK5SW04M13XY7I38	629377CQ3	2029-02-15	3.375	N/A	$141,000.00	$134,029.14	Corporate Debt Securities
#111	NELNET STUDENT LN TR	549300T6B0Q52I6OM558	64034QAC2	2062-04-20	2.68	N/A	$100,000.00	$88,382.54	Asset-Backed Securities
#112	INSTALLED BLDG PRODS	549300I95Y9P9YM5FI86	45780RAB7	2034-02-01	5.625	N/A	$829,000.00	$801,706.21	Corporate Debt Securities
#113	DBS GROUP HOLDINGS LT	5493007FKT78NKPM5V55	24023LAR7	2029-10-16	4.5376	N/A	$1,055,000.00	$1,057,284.04	Corporate Debt Securities
#114	IQVIA INC SR GLBL 144	549300PLWY28YB00C717	46266TAA6	2027-05-15	5	N/A	$1,417,000.00	$1,446,171.31	Corporate Debt Securities
#115	LONG RIDGE ENERGY LLC	984500764EC9AZ2FC764	54288CAA1	2032-02-15	8.75	N/A	$111,000.00	$115,003.68	Corporate Debt Securities
#116	LEGGETT & PLATT INC 3	DKOVQUCDW4ZLYCUD4T55	524660AY3	2027-11-15	3.5	N/A	$1,085,000.00	$1,079,283.86	Corporate Debt Securities
#117	URUGUAY REP SR GLBL S	549300RDR012H2V82H43	760942AS1	2036-03-21	7.625	N/A	$1,696.00	$1,911.83	Other Instrument Description: SOVEREIGN DEBT
#118	SUNOCO LP/SUNOCO FIN	54930001NJU8E40NQ561	86765KAG4	2034-03-15	5.875	N/A	$1,191,000.00	$1,158,871.29	Corporate Debt Securities
#119	FORD MOTOR CREDIT COM	UDSQCVRUX5BONN0VY111	345397A86	2027-08-17	4.125	N/A	$980,000.00	$977,632.89	Corporate Debt Securities
#120	FLOWERS FOODS INC SR	7YNCQQNDK8FBM9BBTK25	343498AC5	2031-03-15	2.4	N/A	$689,000.00	$585,794.69	Corporate Debt Securities
#121	GENESIS ENERGY LP & G	549300VJ5D6MDK138782	37185LAN2	2030-04-15	8.875	N/A	$120,000.00	$124,787.75	Corporate Debt Securities
#122	MYLAN INC SR GLBL NT	30ZMPDNA1RHIBH89C294	628530BK2	2028-04-15	4.55	N/A	$1,132,000.00	$1,121,999.72	Corporate Debt Securities

#123	MOLINA HEALTHCARE INC	549300NQQCEQ46YHZ591	60855RAN0	2031-02-15	6.5	N/A	$749,000.00	$760,708.12	Corporate Debt Securities
#124	ECHOSTAR CORP SR SEC	549300EE20907QZ9GT38	278768AC0	2029-11-30	10.75	N/A	$2,270,792.00	$2,521,877.26	Corporate Debt Securities
#125	GUATEMALA REP GLBL RE	529900QKDFFU9UWW5315	P5015VAE6	2028-02-13	4.875	N/A	$786,000.00	$788,489.33	Other Instrument Description: SOVEREIGN DEBT

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa3
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-05

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-05

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-05

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the ☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$320,000,000.00
b. *Excluding* the value of any sponsor support:	$320,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.32%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 307

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE NORINCHUKIN BANK-NEW YORK BRANCH
Item C.2. The title of the issue	THE NORINCHUKIN BANK-NEW YORK BRANCH
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	65603BRS0
Item C.4. The LEI	549300KQZJBM38M51L16
Item C.5. Other identifier (8)	
a. The ISIN;	US65603BRS06
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A
#2	Fitch Long Rating	NR
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	A1
#5	Fitch Short Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a	

Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$199,999,860.00
b. *Excluding* the value of any sponsor support:	$199,999,860.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 308

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERATION DES CAISSES DESJARDINS DU QUEBEC
Item C.2. The title of the issue	FEDERATION DES CAISSES DESJARDINS DU QUEBEC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	31428HCS8
Item C.4. The LEI	549300B2Q47IR0CR5B54
Item C.5. Other identifier (8)	
a. The ISIN;	US31428HCS85

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	Aa1
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-11-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-11-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	0.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$99,948,780.00
b. *Excluding* the value of any sponsor support:	$99,948,780.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 309

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL-LONDON
Item C.2. The title of the issue	BANK OF MONTREAL-LONDON
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	

a. The ISIN;	XS3373431553
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	PF1AAB4
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	A+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-07
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-07
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$131,884,915.50
b. *Excluding* the value of any sponsor support:	$131,884,915.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 310

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	22533UMX8
Item C.4. The LEI	254900BN8XS34XZDJ223

Item C.5. Other identifier (8)	
a. The ISIN;	US22533UMX80
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa3
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-31
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-31
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-31

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$148,942,230.00
b. *Excluding* the value of any sponsor support:	$148,942,230.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 311

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	LANDESBANK BADEN WUERTTEMBERG-NEW YORK
Item C.2. The title of the issue	LANDESBANK BADEN WUERTTEMBERG-NEW YORK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	5148X1L27

Item C.4. The LEI	B81CK4ESI35472RHJ606
Item C.5. Other identifier (8)	
a. The ISIN;	US5148X1L272
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Short Rating	NR
#6	Fitch Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.91%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$999,674,400.00
b. *Excluding* the value of any sponsor support:	$999,674,400.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.00%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 312

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NON-TRAD REPO)
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NON-TRAD REPO)
Coupon, if applicable	3.98000000

Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VP002OI6
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	ENOVA INTL INC SR GLB	549300O8XOCQSB49UO63	29357KAH6	2028-12-15	11.25	N/A	$65,000.00	$69,859.89	Corporate Debt Securities
#2	FORD MTR CO SR GLBL N	20S05OYHG0MQM4VUIC57	345370CA6	2031-07-16	7.45	N/A	$360,000.00	$384,621.20	Corporate Debt Securities
#3	SCIH SALT HOLDINGS IN	N/A	78433BAF5	2031-08-15	6.625	N/A	$155,000.00	$153,346.17	Corporate Debt Securities
#4	COMSTOCK RES INC SR G	I03QQGEA4SS774AURI46	205768AU8	2029-03-01	6.75	N/A	$243,000.00	$245,719.78	Corporate Debt Securities

#5	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VGT5	2033-05-09	5.05	N/A	$15,788,000.00	$15,514,512.37	Corporate Debt Securities
#6	BRANDYWINE OPER PARTN	IXBXSCONLDQ1ZI73YU71	105340AR4	2028-03-15	8.8	N/A	$53,000.00	$55,242.43	Corporate Debt Securities
#7	METHANEX CORP GLBL NT	549300TSJHRXT9QXRD13	59151KAM0	2027-10-15	5.125	N/A	$44,000.00	$43,821.16	Corporate Debt Securities
#8	IQVIA INC SR GLBL REG	549300PLWY28YB00C717	U46093AA5	2027-05-15	5	N/A	$200,000.00	$204,117.33	Corporate Debt Securities
#9	PARAMOUNT GLOBAL SR G	5KYC8KF17ROCY24M3H09	92556HAB3	2031-01-15	4.95	N/A	$213,000.00	$184,402.09	Corporate Debt Securities
#10	QATAR PETROLEUM 144A	254900QTESJKJ3P87J26	746970AA0	2029-06-23	4.625	N/A	$90,023,000.00	$89,172,820.29	Corporate Debt Securities
#11	ROLLER BEARING CO AME	254900U9XW6S76H2P167	775631AD6	2029-10-15	4.375	N/A	$4,000.00	$3,877.81	Corporate Debt Securities
#12	BOISE CASCADE CO DEL	549300Z8B8LSRHC7XA55	09739DAD2	2030-07-01	4.875	N/A	$175,000.00	$171,002.05	Corporate Debt Securities
#13	NUSTAR LOGISTICS L P	N62BF2PKP51FIIOIUN20	67059TAE5	2027-04-28	5.625	N/A	$11,000.00	$11,002.45	Corporate Debt Securities
#14	DIRECTV FING LLC / DI	N/A	25461LAB8	2030-02-01	8.875	N/A	$349,000.00	$358,597.84	Corporate Debt Securities
#15	WMC FIN USA LTD SR GL	549300RL02IQ4PLZVY42	92928WAH8	2033-05-15	6.25	N/A	$668,000.00	$701,971.70	Corporate Debt Securities
#16	MORGAN STANLEY SR GLB	IGJSJL3JD5P30I6NJZ34	617446HD4	2032-04-01	7.25	N/A	$1,000.00	$1,095.82	Corporate Debt Securities
#17	FREEDOM MTG HLDGS LLC	254900ROJ91RGM43S156	35641AAD0	2033-04-01	7.875	N/A	$122,000.00	$114,407.18	Corporate Debt Securities
#18	PARAGUAY (REPUBLIC OF	529900UXKJTJPCU0HK83	P75744AL9	2033-06-28	3.849	N/A	$953,000.00	$873,999.95	Other Instrument Description: SOVEREIGN DEBT
#19	CELANESE US HLDGS LLC	CD30XVRLT4QO00B1C706	15089QBD5	2034-02-15	7.375	N/A	$897,000.00	$928,345.29	Corporate Debt Securities
#20	ASCENT RES UTICA HLDG	549300EGLQ2M2CL7JZ89	04364VAX1	2032-10-15	6.625	N/A	$9,000.00	$9,026.82	Corporate Debt Securities
#21	NAVIENT CORPORATION S	54930067J0ZNOEBRW338	63938CAK4	2027-03-15	5	N/A	$3,000.00	$3,000.66	Corporate Debt Securities

#22	COTY INC 1LIEN GLBL 2	549300BO9IWPF3S48F93	222070AG9	2029-01-15	4.75	N/A	$41,000.00	$40,398.70	Corporate Debt Securities
#23	ALCOA NEDERLAND HLDG	5493000UL1QLQLT1VQ42	013822AH4	2031-03-15	7.125	N/A	$242,000.00	$249,416.39	Corporate Debt Securities
#24	NTT FINANCE CORP SR G	3538007PR116187GD960	J5S39RBC7	2029-11-01	4.8279	N/A	$9,400,000.00	$9,149,020.00	Corporate Debt Securities
#25	ROCKIES EXPRESS PIPEL	W2ZGZGZKY5GGNY6F3V51	77340RAT4	2030-05-15	4.8	N/A	$87,000.00	$85,336.56	Corporate Debt Securities
#26	ENTEGRIS INC SR GLBL	IYX6OWO7BT5DKO3BYG52	29362UAC8	2028-04-15	4.375	N/A	$32,000.00	$31,435.29	Corporate Debt Securities
#27	HILTON DOMESTIC OPER	5493003EG7H0N1E4XV50	432833AR2	2033-03-15	5.875	N/A	$3,487,000.00	$3,446,494.14	Corporate Debt Securities
#28	EDO SUKUK LTD GLBL 00	5493000LZIE4T625R469	28135J2A4	2033-09-21	5.875	N/A	$10,000,000.00	$9,984,145.83	Corporate Debt Securities
#29	BOMBARDIER INC SR GLB	W7L3VLU8EHQY34Z36697	097751CA7	2030-11-15	8.75	N/A	$81,000.00	$88,147.78	Corporate Debt Securities
#30	JB POINDEXTER & CO IN	549300W6P81HOZZGPQ16	465965AC5	2031-12-15	8.75	N/A	$106,000.00	$110,487.25	Corporate Debt Securities
#31	GUATEMALA REP GLBL RE	529900QKDFFU9UWW5315	P5015VAP1	2029-08-10	5.25	N/A	$2,174,000.00	$2,170,514.35	Other Instrument Description: SOVEREIGN DEBT
#32	PRIMO WTR HLDGS INC /	9845008F9A5F2E1D4832	74168RAC7	2029-04-01	6.25	N/A	$155,000.00	$155,394.43	Corporate Debt Securities
#33	CENTRAL GARDEN & PET	5493004DVZLD37DJ0H83	153527AP1	2031-04-30	4.125	N/A	$112,000.00	$103,113.92	Corporate Debt Securities
#34	BOMBARDIER INC GLBL R	W7L3VLU8EHQY34Z36697	C10602AJ6	2034-05-01	7.45	N/A	$145,000.00	$160,244.29	Corporate Debt Securities
#35	BATH & BODY WORKS INC	GR3KVMWVCR54YWQNXU90	U51407AE1	2030-10-01	6.625	N/A	$20,000.00	$20,199.94	Corporate Debt Securities
#36	CELANESE US HLDGS LLC	CD30XVRLT4QO00B1C706	15089QAP9	2032-07-15	7.379	N/A	$76,000.00	$80,120.12	Corporate Debt Securities
#37	BRAZIL FEDERATIVE REP	254900ZFY40OYEADAP90	105756CL2	2035-03-15	6.625	N/A	$819,000.00	$816,077.19	Other Instrument Description: SOVEREIGN DEBT
#38	ECHOSTAR CORP SR SEC	549300EE20907QZ9GT38	278768AA4	2030-11-30	6.75	N/A	$10,566,576.00	$10,859,005.99	Corporate Debt Securities

#39	BOYD GAMING CORP SR G	254900787YGRYS2A1Z35	103304BV2	2031-06-15	4.75	N/A	$296,000.00	$281,184.46	Corporate Debt Securities
#40	SWORD PURCHASER LLC S	254900S0VY2QTAITBR94	87110CAA5	2034-04-15	10.5	N/A	$5,000.00	$5,210.68	Corporate Debt Securities
#41	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	C0574BAD0	2029-02-07	4.6921	N/A	$131,644,000.00	$134,068,535.50	Corporate Debt Securities
#42	BEAZER HOMES USA INC	549300DUPYT2T0F60I45	07556QBU8	2031-03-15	7.5	N/A	$133,000.00	$115,322.30	Corporate Debt Securities
#43	TRI POINTE HOMES INC	549300FIIRGO6D5FWR19	87265HAG4	2028-06-15	5.7	N/A	$7,000.00	$7,089.99	Corporate Debt Securities
#44	WILLIAMS SCOTSMAN INT	549300V3TCHCBOBTGH07	96950GAE2	2028-08-15	4.625	N/A	$125,000.00	$124,020.68	Corporate Debt Securities
#45	PERENTI FIN PTY LTD S	894500ZDIIAOXSQHE612	71367VAB5	2029-04-26	7.5	N/A	$263,000.00	$266,853.83	Corporate Debt Securities
#46	ZIPRECRUITER INC SR G	549300HLOVNNFCY2IV80	98980BAA1	2030-01-15	5	N/A	$100,000.00	$88,413.33	Corporate Debt Securities
#47	ECHOSTAR CORP SR SEC	549300EE20907QZ9GT38	278768AC0	2029-11-30	10.75	N/A	$1,000.00	$1,110.57	Corporate Debt Securities
#48	PROSPECT CAP CORP SR	549300FSD8T39P5Q0O47	74348TAW2	2028-10-15	3.437	N/A	$347,000.00	$318,605.71	Corporate Debt Securities
#49	EXCELERATE ENERGY LTD	LGL4IE90TNTFYJ55BK06	30069UAA6	2030-05-15	8	N/A	$14,000.00	$15,096.29	Corporate Debt Securities
#50	MILLROSE PPTYS INC SR	N/A	U6006UAE1	2029-10-15	6.5	N/A	$100,000.00	$99,470.33	Corporate Debt Securities
#51	ITT INC DISC COML PAP	N/A	46575BLH4	2026-11-17	0	N/A	$15,031,744.00	$14,999,395.69	Money Market
#52	BATH & BODY WORKS INC	GR3KVMWVCR54YWQNXU90	501797AN4	2028-02-01	5.25	N/A	$29,000.00	$29,313.18	Corporate Debt Securities
#53	GLOBAL PARTNERS LP /	549300PCHWTW9P4DU444	37954FAK0	2032-01-15	8.25	N/A	$214,000.00	$226,408.26	Corporate Debt Securities
#54	CIMPRESS PLC SR GLBL	549300X1IFD75XISOR81	17186HAH5	2032-09-15	7.375	N/A	$275,000.00	$267,882.66	Corporate Debt Securities
#55	ENERGIZER HLDGS INC S	5493000D6NN0V57UME20	29272WAC3	2028-06-15	4.75	N/A	$242,000.00	$241,531.13	Corporate Debt Securities
#56	HOWARD MIDSTREAM ENER	N/A	442722AC8	2032-07-15	7.375	N/A	$20,000.00	$20,833.61	Corporate Debt Securities

#57	TERRAFORM PWR OPER LL	5493000S2OLR3UT5BE13	88104LAG8	2030-01-15	4.75	N/A	$118,000.00	$114,458.13	Corporate Debt Securities
#58	MACQUARIE GROUP LIMIT	ACMHD8HWFMFUIQQ8Y590	55608KAK1	2028-11-28	3.763	N/A	$24,000,000.00	$24,041,237.33	Corporate Debt Securities
#59	NOBLE FIN II LLC SR G	549300I3HBUNXO0OG954	65505PAA5	2030-04-15	8	N/A	$343,000.00	$352,677.17	Corporate Debt Securities
#60	DAVITA INC SR GLBL 14	M2XHYMU3TZNEZURC6H66	23918KAT5	2031-02-15	3.75	N/A	$115,000.00	$105,710.59	Corporate Debt Securities
#61	TRAVEL PLUS LEISURE C	T4VNTWMFQ7JQB65L7T35	98310WAN8	2027-04-01	6	N/A	$78,000.00	$78,365.30	Corporate Debt Securities
#62	BHG SEC TR 2022-A E 2	N/A	054977AE3	2035-02-20	4.3	N/A	$158,000.00	$155,066.22	Asset-Backed Securities
#63	PENNYMAC FINL SVCS IN	549300W1D516HBDEU871	70932MAG2	2032-05-15	6.875	N/A	$150,000.00	$139,452.06	Corporate Debt Securities
#64	PITNEY BOWES INC SR G	549300N2O26NW4ST6W55	724479AQ3	2029-03-15	7.25	N/A	$291,000.00	$293,695.39	Corporate Debt Securities
#65	GLP CAP LP/GLP FING I	2549005PXW31DRW8EC44	361841AW9	2037-11-01	5.75	N/A	$6,000.00	$5,733.00	Corporate Debt Securities
#66	BRAZIL FEDERATIVE REP	254900ZFY40OYEADAP90	105756CK4	2032-01-22	6.125	N/A	$47,598,000.00	$48,391,630.54	Other Instrument Description: SOVEREIGN DEBT
#67	GOODYEAR TIRE & RUBR	5493002BI0S2ZQUY3437	382550BJ9	2031-04-30	5.25	N/A	$223,000.00	$176,203.45	Corporate Debt Securities
#68	ONEMAIN FIN CORP SR G	5493008I795YYBFWFU90	682691AF7	2031-05-15	7.5	N/A	$166,000.00	$173,459.21	Corporate Debt Securities
#69	REPUBLIC OF TURKEY SR	5493000PCHOG3B6S3Q85	900123DK3	2034-05-15	7.625	N/A	$48,970,000.00	$51,222,517.98	Other Instrument Description: SOVEREIGN DEBT
#70	KB HOME SR GLBL NT 27	549300LGUCWQURMWLG09	48666KAX7	2027-06-15	6.875	N/A	$3,000.00	$3,084.39	Corporate Debt Securities
#71	MOZART DEBT MERGER SU	254900QT3R363TVK6F09	58506DAC2	2033-06-15	5.25	N/A	$317,000.00	$312,310.51	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	Aa3
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$400,000,000.00
b. *Excluding* the value of any sponsor support:	$400,000,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.40%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 313

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RANGER FUNDING CO LLC
Item C.2. The title of the issue	RANGER FUNDING CO LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	75300BPP3
Item C.4. The LEI	98450051F658C0AS7E68
Item C.5. Other identifier (8)	
a. The ISIN;	US75300BPP30
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Short Rating	F1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	NR
#6	Standard & Poor's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-02-23

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-02-23

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-02-23

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	MERRILL LYNCH INTERNATIONAL REPO (LONDON)	75.80%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	NR

#2	Moody's Short Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	NR
#5	Fitch Short Rating	F1
#6	Standard & Poor's Long Rating	NR

#2 DEUTSCHE BANK AG 13.30%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Fitch Short Rating	F1
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	NR

#3 BOFA SECURITIES EUROPE SA 10.90%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1
#4	Moody's Short Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Moody's Long Rating	NR

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date

4.52%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$95,665,803.80
b. *Excluding* the value of any sponsor support:	$95,665,803.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 314

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DEUTSCHE BANK AG NEW YORK BRANCH
Item C.2. The title of the issue	DEUTSCHE BANK AG NEW YORK BRANCH
Coupon, if applicable	4.26999960
Item C.3. The CUSIP	25152XZL7
Item C.4. The LEI	7LTWFZYICNSX8D621K86
Item C.5. Other identifier (8)	
a. The ISIN;	US25152XZL71
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Fitch Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A
#6	Fitch Short Rating	F1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-05-11

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-05-11

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.31%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$139,986,028.00
b. *Excluding* the value of any sponsor support:	$139,986,028.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 315

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BMO CAPITAL MARKETS CORP.
Item C.2. The title of the issue	BMO CAPITAL MARKETS CORP.
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0UH002ZA2
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements,	

specify whether the repurchase agreement is "open" (10)

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"? ☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	PAGAYA AI DEBT 2026-1	N/A	694969AC0	2033-09-15	5.37	N/A	$10,340,000.00	$10,242,415.95	Asset-Backed Securities
#2	OCTAGON INVT PART LTD	549300X5UKJVE386ZB61	67592BAS7	2035-01-22	7.696	N/A	$5,000,000.00	$4,849,838.96	Asset-Backed Securities
#3	BLUEMOUNTAIN CLO LTD	549300FZ417XL0BBLZ51	09631DAA7	2034-04-19	10.9078	N/A	$4,290,000.00	$4,036,430.78	Asset-Backed Securities
#4	MPOWER ED TR 2025-A A	N/A	624930AA1	2042-07-21	6.62	N/A	$10,300,000.00	$6,810,693.26	Asset-Backed Securities
#5	PAGAYA AI DEBT GRT TR	N/A	69549PAC1	2033-11-15	6.029	N/A	$5,000,000.00	$4,983,141.85	Asset-Backed Securities
#6	LENDBUZZ NONPRIME FIN	254900U3CIECFVDJD106	52612EAA8	2032-09-15	5.44	N/A	$6,318,000.00	$5,939,384.78	Asset-Backed Securities
#7	PAGAYA AI DEBT TRUST	N/A	69546UAB5	2032-06-15	12	N/A	$5,000,000.00	$3,838,278.76	Asset-Backed Securities
#8	GLS AUTO RECV ISSUER	549300WLKPV8NS3DF820	37989KAN2	2033-06-15	6.98	N/A	$5,750,000.00	$5,615,515.16	Asset-Backed Securities
#9	HERTZ VEH FING III LL	O4W4A95I3X7MDEMQSZ30	42806MCH0	2030-03-25	9.44	N/A	$6,840,000.00	$6,778,994.80	Asset-Backed Securities
#10	ONDECK ASSET SEC IV L	549300O8XOCQSB49UO63	67108SAE8	2031-10-17	5.42	N/A	$4,829,000.00	$4,826,692.81	Asset-Backed Securities
#11	EXETER AUTOMOBLE REC	2549001RUA2PI9UQLD82	30166VAN8	2033-06-15	7.15	N/A	$9,385,000.00	$9,273,714.24	Asset-Backed Securities

#12	BMO SBA COOF TR SE 0.	N/A	05603GAB0	2046-02-25	2.1035	N/A	$486,608,477.00	$9,226,470.04	Asset-Backed Securities
#13	BMO SBA COOF TR SER 2	N/A	05612NAA6	2050-04-25	1.9143	N/A	$198,000,000.00	$4,691,710.50	Asset-Backed Securities
#14	SWITCH ABS ISSUER LLC	2S72QS2UO2OESLG6Y829	871044BA0	2056-03-27	5.609	N/A	$5,000,000.00	$4,835,090.14	Asset-Backed Securities
#15	AMERICAN CR ACC REC T	N/A	024958AJ9	2034-06-08	7.15	N/A	$23,950,000.00	$23,868,891.98	Asset-Backed Securities
#16	STIFEL SBA IO TR 2026	N/A	86063GAA5	2037-04-25	3.2775	N/A	$115,140,116.00	$9,725,946.27	Asset-Backed Securities
#17	SUNNOVA HLS VII ISR L	N/A	86745RAB5	2048-10-20	2.33	N/A	$9,500,000.00	$4,297,492.54	Asset-Backed Securities
#18	A&D MTG TR 2024-NQM5	N/A	00039KAK6	2069-11-25	7.6474	N/A	$8,789,163.00	$6,709,052.65	Asset-Backed Securities
#19	SILVER PT CLO LTD 202	5493000HU7LKTSD3BK48	827926AL0	2039-01-18	10.5162	N/A	$6,000,000.00	$5,357,599.77	Asset-Backed Securities
#20	BRANT POINT CLO LTD 2	N/A	10490BAC5	2039-01-20	0	N/A	$2,763,947.00	$1,956,722.46	Asset-Backed Securities
#21	PAGAYA AI DEBT 2025-5	N/A	69548WAB9	2033-03-15	5.108	N/A	$7,000,000.00	$4,398,940.16	Asset-Backed Securities
#22	EZEE FIBER FUNDING; L	N/A	30234NAE4	2056-08-20	8.46	N/A	$5,500,000.00	$5,484,913.50	Asset-Backed Securities
#23	PAGA AI DEBT TR 2025-	N/A	69547DAC0	2033-01-18	5.688	N/A	$5,000,000.00	$4,992,227.57	Asset-Backed Securities
#24	BMO SBA COOF TR SE 0.	N/A	05603GAA2	2034-10-25	2.9218	N/A	$481,079,769.00	$5,988,255.10	Asset-Backed Securities
#25	MELLO WHSE SE 0.01 25	N/A	58552HAF9	2060-05-25	10.1386	N/A	$6,830,000.00	$6,902,661.04	Asset-Backed Securities
#26	STIFEL SBA I 1.50805	N/A	86063CAB2	2051-01-15	1.5176	N/A	$185,522,019.00	$7,438,501.87	Asset-Backed Securities
#27	LENDBUZZ SEC TR 2025-	N/A	525938AE6	2032-01-15	5.99	N/A	$10,429,000.00	$10,369,573.83	Asset-Backed Securities
#28	APEX CREDIT CLO LTD 2	N/A	03756BAJ4	2035-04-20	11.3944	N/A	$5,000,000.00	$4,505,610.61	Asset-Backed Securities
#29	SOUND POINT CLO LTD 2	549300FZ417XL0BBLZ51	83614LAJ6	2034-10-25	11.0556	N/A	$6,000,000.00	$5,530,046.43	Asset-Backed Securities
#30	PAGAYA AI DEBT GR TR	N/A	694957AC5	2034-01-16	6.254	N/A	$12,500,000.00	$12,492,149.35	Asset-Backed Securities

#31	RESH-DRN PG MT AT TR	N/A	76091NAD1	2035-03-26	5.883	N/A	$6,325,000.00	$6,322,027.78	Asset-Backed Securities
#32	GW ISSUER LLC 2026-1	N/A	36277TAC0	2056-10-20	10.25	N/A	$4,000,000.00	$3,959,031.11	Asset-Backed Securities
#33	TIKEHAU US CLO LTD 20	254900J62L30XZVBGW02	88681QAA1	2039-04-25	11.238	N/A	$3,800,000.00	$3,789,809.06	Asset-Backed Securities
#34	SWITCH ABS ISSUER LLC	2S72QS2UO2OESLG6Y829	871044BB8	2056-03-27	5.901	N/A	$16,100,000.00	$15,514,887.09	Asset-Backed Securities
#35	STIFEL SBA IO 2026-1	N/A	86063DAA2	2037-01-25	3.321	N/A	$91,281,493.00	$6,988,600.71	Asset-Backed Securities
#36	RESH-DRN PG MT AT TR	N/A	76091NAF6	2035-03-26	7.296	N/A	$8,550,000.00	$8,546,830.80	Asset-Backed Securities
#37	PAGAYA AI DEBT GR TR	N/A	69544CAC5	2033-12-15	6.201	N/A	$17,300,000.00	$17,352,570.94	Asset-Backed Securities
#38	PAGAYA AI DEBT 2026-1	N/A	694969AD8	2033-09-15	5.507	N/A	$15,000,000.00	$14,799,841.54	Asset-Backed Securities
#39	BLUEMOUNTAIN CLO LTD	549300FZ417XL0BBLZ51	09631FAC8	2034-10-16	0	N/A	$22,300,000.00	$4,014,000.00	Asset-Backed Securities
#40	TOORAK MTG TR 2024-2	254900ZRJRVK75Z6JJ57	89055KAB8	2031-10-25	8.647	N/A	$7,500,000.00	$7,513,687.29	Asset-Backed Securities
#41	PAGAYA AI DB TR 2025-	N/A	69545GAC5	2032-10-15	5.329	N/A	$5,000,000.00	$3,785,718.57	Asset-Backed Securities
#42	PAGAYA AI DEBT GR TR	N/A	69545RAD9	2033-05-16	5.284	N/A	$5,994,000.00	$5,973,560.02	Asset-Backed Securities
#43	UPSTART SECU TR 2026-	549300WNB47JRNENIC75	916930AE0	2036-07-21	7.2	N/A	$5,000,000.00	$4,918,455.00	Asset-Backed Securities
#44	VOYA CLO LTD 2013-1R	549300T065Z4KJ686G75	92917DAA8	2030-10-15	10.7841	N/A	$3,975,000.00	$3,571,590.67	Asset-Backed Securities
#45	EXETER AUTO REC TR 20	2549001RUA2PI9UQLD82	30168HAG2	2033-08-15	6.69	N/A	$6,050,000.00	$5,854,600.13	Asset-Backed Securities
#46	PIONEER AIR FIN 2019	213800AMAL5QFXVUCN04	72370EAA8	2044-06-15	0	N/A	$9,243,000.00	$4,074,101.81	Asset-Backed Securities
#47	UPSTART SEC TRUST 202	549300WNB47JRNENIC75	91684UAA3	2027-09-20	4.59	N/A	$3,784,000.00	$3,793,810.02	Asset-Backed Securities
#48	BMO SBA COOF 2.67232	N/A	05611FAA4	2046-10-25	2.6683	N/A	$186,945,874.00	$4,284,397.79	Asset-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Long Rating	NR
#3	Moody's Short Rating	NR
#4	Fitch Short Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-25

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	BMO CAPITAL MARKETS CORP.	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Long Rating	NR

#3	Moody's Short Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	NR
#6	Fitch Short Rating	NR

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$300,000,000.00
b. *Excluding* the value of any sponsor support:	$300,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.30%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 316

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL FIN AUTH NH INDL DEVR
Item C.2. The title of the issue	NATIONAL FIN AUTH NH INDL DEVR

Coupon, if applicable	4.11999955
Item C.3. The CUSIP	63609FAC3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US63609FAC32
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	VMIG1
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined	

without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2033-07-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a*	☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	THE KOREA DEVELOPMENT BANK	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	AA
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1+

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	THE KOREA DEVELOPMENT BANK	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA-
#6	Moody's Short Rating	P-1

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.12%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$27,705,000.00
b. *Excluding* the value of any sponsor support:	$27,705,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 317

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIXIS SECURITIES AMERICAS LLC
Item C.2. The title of the issue	NATIXIS SECURITIES AMERICAS LLC

Coupon, if applicable	4.08999960
Item C.3. The CUSIP	N/A
Item C.4. The LEI	KX1WK48MPD4Y2NCUIZ63
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VL001RR9
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	BCC MIDDLE MKT CLO LL	N/A	055329AA4	2038-10-15	5.5925	N/A	$15,283,128.00	$15,335,360.31	Asset-Backed Securities
#2	FORTRESS CR B 0.01 20	254900KG4E8W7Q68M916	349927AU7	2035-10-20	8.3344	N/A	$4,551,694.00	$4,545,344.94	Asset-Backed Securities
#3	AMGEN INC SR GLBL NT	62QBXGPJ34PQ72Z12S66	031162DP2	2028-03-02	5.15	N/A	$2,546,000.00	$2,572,216.73	Corporate Debt Securities

#4	VENTURE XXIX CLO 2017	549300ITFR7G25007V93	92331EAE6	2030-09-07	7.9023	N/A	$8,717,430.00	$8,862,605.84	Asset-Backed Securities
#5	DRYDEN CLO LTD 2022-9	5PRBRS5FEH7NREC8OR45	26248AAQ7	2035-04-20	5.9844	N/A	$300,000.00	$302,451.10	Asset-Backed Securities
#6	CLEARWAY ENERGY OPER	549300Z3NFMM54NWBB87	18539UAD7	2031-02-15	3.75	N/A	$1,600,000.00	$1,474,644.00	Corporate Debt Securities
#7	BATTERY PK CLO 2022-2	549300H738INUT5W2X22	07134CAW7	2037-10-20	7.6844	N/A	$8,860,000.00	$8,701,978.06	Asset-Backed Securities
#8	ION PLATFORM FIN US I	6488IU1F9M51Z3P60R77	46206AAF9	2029-08-01	9	N/A	$4,307,000.00	$4,297,783.02	Corporate Debt Securities
#9	PARK BLUE CLO LTD 202	N/A	70019PAA4	2039-10-20	5.1701	N/A	$2,611,710.00	$2,618,409.05	Asset-Backed Securities
#10	GOLUB CAP PART 2025-5	N/A	381936AE3	2037-04-20	5.7844	N/A	$2,561,000.00	$2,537,814.73	Asset-Backed Securities
#11	COLT MTG LN TR 2026-8	213800HFBIAJH5HLJF29	12677WAC0	2071-10-25	6.419	N/A	$10,000,000.00	$10,059,858.61	Private Label Collateralized Mortgage Obligations
#12	IVY HL MD MRT CR 2017	N/A	G4988CAM6	2037-04-20	5.4844	N/A	$5,843,136.00	$5,766,377.39	Asset-Backed Securities
#13	KKR CLO LTD 2024-54 C	254900EAKW6RIW3QK367	48256VAE1	2038-01-15	5.8925	N/A	$1,200,000.00	$1,202,754.24	Asset-Backed Securities
#14	VMED O2 UK FING I PLC	213800MRR46ECNGZ7L69	92858RAB6	2031-07-15	4.75	N/A	$408,000.00	$279,498.02	Corporate Debt Securities
#15	AEP TEX INC SR GLBL -	5493001L78U618KXNZ75	00108WAN0	2051-05-15	3.45	N/A	$2,009,000.00	$1,310,094.01	Corporate Debt Securities
#16	JACKSON FINANCIAL INC	213800WXW2KG1N4CO374	46817MAV9	2037-01-15	6.15	N/A	$2,321,000.00	$2,236,300.91	Corporate Debt Securities
#17	SLM CORP SR GLBL NT 3	N/A	78442PGG5	2032-05-15	6.495	N/A	$639,000.00	$638,769.16	Corporate Debt Securities
#18	VZ SECD FING BV SR SE	549300MG611MYCOWY949	91845AAB1	2033-01-15	7.5	N/A	$2,585,000.00	$2,101,488.67	Corporate Debt Securities
#19	CALDERYS FING LLC SR	254900ZIKDM74XNEFV84	128786AA8	2028-06-01	11.25	N/A	$1,250,000.00	$1,353,553.13	Corporate Debt Securities
#20	BORR IHC LTD / BORR F	254900WQF2MM46DNLY83	100018AC4	2032-01-15	8.75	N/A	$4,455,000.00	$4,088,209.95	Corporate Debt Securities
#21	HPS CORPORATE LENDING	549300ZS7IHUA6FKFV61	40440VAC9	2029-09-30	6.25	N/A	$4,678,000.00	$4,673,782.00	Corporate Debt Securities

#22	ZENITH ARC LLC SR SEC	N/A	98935UAA5	2031-08-31	8.875	N/A	$8,653,000.00	$7,561,164.46	Corporate Debt Securities
#23	HUNT COS INC SR SEC 1	549300ODP WDNCH5TK M49	445587AE8	2029-04-15	5.25	N/A	$329,000.00	$315,450.96	Corporate Debt Securities
#24	VISTAJET MALTA FIN P	5299001UK9 4VGT0CPQ3 6	92841HAB8	2032-01-15	8.75	N/A	$1,900,000.00	$1,874,921.58	Corporate Debt Securities
#25	BLUE OWL CR INCOME CO	5493003I42X BWPE05N35	69120VAP6	2027-09-16	7.75	N/A	$600,000.00	$614,221.33	Corporate Debt Securities
#26	APOLLO DEBT SOLUTIONS	549300UMU GX092P8DW 87	03770DAB9	2029-04-13	6.9	N/A	$8,000.00	$8,106.71	Corporate Debt Securities
#27	DORMAN PRODS INC SR G	2549000O0B BUX740XR5 9	258278AA8	2034-06-15	6.25	N/A	$500,000.00	$500,116.94	Corporate Debt Securities
#28	BAT CAPITAL CORP FR 2	2138005GYE XN7XRHFA8 4	05526DBS3	2031-03-25	2.726	N/A	$2,000.00	$1,790.92	Corporate Debt Securities
#29	REYNOLDS AMERICAN INC	02S2RPPVO 9RP4NEU27 40	761713BB1	2045-08-15	5.85	N/A	$1,820,000.00	$1,728,704.25	Corporate Debt Securities
#30	VMED O2 UK FING I PLC	213800MRR4 6ECNGZ7L6 9	92858RAE0	2033-01-15	6.75	N/A	$8,097,000.00	$5,602,334.54	Corporate Debt Securities
#31	NUSTAR LOGISTICS L P	N62BF2PKP 51FIIOIUN20	67059TAH8	2030-10-01	6.375	N/A	$1,246,000.00	$1,264,073.75	Corporate Debt Securities
#32	FERTITTA ENTMT LLC /	984500A0805 D8V551D35	31556TAA7	2029-01-15	4.625	N/A	$441,000.00	$430,786.26	Corporate Debt Securities
#33	ICAHN ENTERPRIS ES LP/	549300T0G4 GS0SINS786	451102CK1	2029-11-15	10	N/A	$831,000.00	$820,590.34	Corporate Debt Securities
#34	ION PLATFORM FIN US I	6488IU1F9M 51Z3P60R77	46206AAB8	2029-05-30	9.5	N/A	$23,360,000.00	$23,700,978.13	Corporate Debt Securities
#35	RECETTE CLO 2015-R3 L	549300392I5 L5XOJ0016	75620TBM9	2034-04-20	5.8844	N/A	$8,000,000.00	$8,017,636.54	Asset-Backed Securities
#36	ACADIA HEALTHCA RE COM	5493005CW9 85Y9D0NC1 1	00404AAQ2	2033-03-15	7.375	N/A	$1,900,000.00	$1,966,725.63	Corporate Debt Securities
#37	HERITAGE PETE CO LTD	25490055MY PABN06OA0 4	P5076HAA1	2029-08-12	9	N/A	$1,852,000.00	$1,915,431.00	Corporate Debt Securities
#38	HOMES TR 2026-NQM2 A-	529900JUV6 1FH7B8VW3 8	43761GAC7	2071-01-25	5.488	N/A	$1,264,540.00	$1,137,433.78	Private Label Collateralized Mortgage Obligations

#39	CARRIAGE SVCS INC SR	N/A	143905AP2	2029-05-15	4.25	N/A	$1,735,000.00	$1,684,197.75	Corporate Debt Securities
#40	QUICKEN LNS LLC/QUICK	549300FGXN1K3HLB1R50	77313LAB9	2033-10-15	4	N/A	$1,505,000.00	$1,306,921.93	Corporate Debt Securities
#41	PG&E RECOVERY FDG LLC	8YQ2GSDWYZXO2EDN3511	71710TAF5	2049-07-15	5.536	N/A	$41,000.00	$39,030.22	Corporate Debt Securities
#42	ONEMAIN FIN CORP SR G	5493008I795YYBFWFU90	682691AC4	2028-09-15	3.875	N/A	$2,000.00	$1,935.15	Corporate Debt Securities
#43	AETNA INC NEW SR GLBL	549300QKBENKLBXQ8968	00817YAJ7	2042-05-15	4.5	N/A	$2,000,000.00	$1,680,370.00	Corporate Debt Securities
#44	SILVER PT SCF CLO 202	549300AVSIYN4CTHRC73	827928AA0	2038-04-20	5.4844	N/A	$7,000,000.00	$6,956,379.19	Asset-Backed Securities
#45	COMPEER FINANCIAL ACA	54930020HTACTODKHT04	20453QAA0	2099-01-01	8.476	N/A	$1,900,000.00	$1,916,308.33	Corporate Debt Securities
#46	CMS ENERGY CORP JR SB	549300IA9XFBAGNIBW29	125896BY5	2055-06-01	6.5	N/A	$5,562,000.00	$5,597,278.53	Corporate Debt Securities
#47	ARSENAL AIC PARENT LL	254900G9F9HA5EP57J39	04288BAB6	2030-10-01	8	N/A	$716,000.00	$742,817.38	Corporate Debt Securities
#48	ONEMAIN FIN CORP SR G	5493008I795YYBFWFU90	682691AA8	2030-09-15	4	N/A	$895,000.00	$817,976.30	Corporate Debt Securities
#49	BUCKEYE PARTNERS L P	549300C1PQJLVEIUBK50	118230AM3	2043-11-15	5.85	N/A	$31,000.00	$27,329.37	Corporate Debt Securities
#50	TOUCAN FINCO UK LTD /	213800YZMUOEIR42JY77	89157UAA5	2030-05-15	9.5	N/A	$20,550,000.00	$19,147,496.75	Corporate Debt Securities
#51	CERBERUS LN FDG LLC 2	635400YQBXB1DKX6JK08	15674YAA6	2038-01-15	5.5225	N/A	$19,247,335.00	$19,281,230.27	Asset-Backed Securities
#52	BLUEMNT CLO LTD 2020-	5493002GUQ80FGGGNP40	09630QAS0	2035-04-16	7.3425	N/A	$1,050,000.00	$1,042,208.34	Asset-Backed Securities
#53	PIONEER OPCO LLC SR S	254900MLGLU5YE2NRP61	72382NAA4	2033-05-15	7	N/A	$1,350,000.00	$1,402,080.00	Corporate Debt Securities
#54	AGL CLO 2021-16R LTD	2549009GL17CEZFCKZ48	00120LAG3	2035-01-22	5.4844	N/A	$150,000.00	$149,976.52	Asset-Backed Securities
#55	LINDBLAD EXPEDITIONS	549300MPUWOG67Y2R254	53523LAB6	2030-09-15	7	N/A	$450,000.00	$461,290.50	Corporate Debt Securities

#56	BXHPP 2021-FILM A 203	529900EURZA5HRSXQ389	05609JAA0	2036-08-15	4.6895	N/A	$15,166,000.00	$13,603,200.57	Private Label Collateralized Mortgage Obligations
#57	CIFC FUNDING LTD 2025	N/A	12575MAF8	2038-10-25	8.174	N/A	$1,486,253.00	$1,473,105.94	Asset-Backed Securities
#58	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCV1	2041-02-15	3.5	N/A	$2,636,000.00	$1,909,997.27	Corporate Debt Securities
#59	ROMARK CLO LTD 2021-4	549300HD9K8XL8QM2Z46	77588LAU5	2034-07-10	7.1866	N/A	$3,000,000.00	$2,977,660.96	Asset-Backed Securities
#60	OCHSNER LSU HEALTH SY	N/A	67555JAA4	2031-05-15	2.51	N/A	$4,837,000.00	$4,135,171.45	Corporate Debt Securities
#61	J.P. MORGAN MTG TR 20	8I5DZWZKVSZI1NUHU748	46661NCH3	2057-02-25	5.3379	N/A	$8,750,000.00	$8,429,634.08	Private Label Collateralized Mortgage Obligations
#62	SYMPHONY CLO LTD 2023	N/A	G86524AF5	2038-01-25	5.404	N/A	$13,657,797.00	$13,258,858.87	Asset-Backed Securities
#63	MCGRAW-HILL ED INC SR	254900U6YJ9QZ4IQOR26	57767XAB6	2029-08-01	8	N/A	$6,300,000.00	$6,425,671.00	Corporate Debt Securities
#64	VALERO ENERGY CORP SR	549300XTO5VR8SKV1V74	91913YAL4	2037-06-15	6.625	N/A	$862,000.00	$930,790.83	Corporate Debt Securities
#65	HERC HLDGS INC SR 144	549300TP80QLITMSBP82	42704LAG9	2033-06-15	7.25	N/A	$580,000.00	$609,271.15	Corporate Debt Securities
#66	TYSON FOODS INC SR NT	WD6L6041MNRW1JE49D58	902494AY9	2044-08-15	5.15	N/A	$2,217,000.00	$1,963,218.16	Corporate Debt Securities
#67	TRINITAS CLO LTD 2024	254900Z3YHI8W31ZWI81	895972AJ6	2038-01-22	7.0659	N/A	$3,000,000.00	$3,000,330.61	Asset-Backed Securities
#68	EVERSOURCE ENERGY JR	SJ7XXD41SQU3ZNWUJ746	30040WBD9	2056-08-15	6.35	N/A	$5,850,000.00	$5,745,046.13	Corporate Debt Securities
#69	OBX 2025-NQM20 TRUST	254900Y8CC35WOVR8295	67126GAC6	2065-10-25	5.021	N/A	$262,055.00	$194,351.60	Private Label Collateralized Mortgage Obligations
#70	ZIGGO B V 1LIEN GLBL	213800TQASLF9JXH5J59	98955DAA8	2030-01-15	4.875	N/A	$200,000.00	$169,316.25	Corporate Debt Securities
#71	UNITED WHOLESALE MORT	549300HW662MN1WU8550	913229AA8	2029-04-15	5.5	N/A	$1,923,000.00	$1,778,624.37	Corporate Debt Securities
#72	37 CAPITAL CLO LTD 23	549300FPWFXA3EQMFB71	88429RBA5	2038-07-15	9.6825	N/A	$7,000,000.00	$6,994,094.60	Asset-Backed Securities

#73	BEUSA INVESTMENTS LLC	254900LSHKD9PYNOU509	08782JAA3	2031-08-01	7	N/A	$2,100,000.00	$2,106,204.33	Corporate Debt Securities
#74	SWITCH ABS ISSUER LLC	2S72QS2UO2OESLG6Y829	871044BA0	2056-03-27	5.609	N/A	$100,000.00	$96,701.80	Asset-Backed Securities
#75	OBX 2025-NQM20 TRUST	N/A	67126GAG7	2065-10-25	5.377	N/A	$100,070.00	$74,132.00	Private Label Collateralized Mortgage Obligations
#76	BRUNDAGE-BONE CONCRET	N/A	66981QAB2	2032-02-01	7.5	N/A	$1,051,000.00	$1,083,183.37	Corporate Debt Securities
#77	BARINGS MIDDLE MT CLO	254900NXSC4FPWNV4296	06763KAN9	2038-10-20	5.4546	N/A	$3,219,072.00	$3,252,286.02	Asset-Backed Securities
#78	PERIMETER HOLDINGS LL	2221003U8GJZ9U4MR505	71384AAA2	2034-01-15	6.25	N/A	$648,000.00	$639,445.86	Corporate Debt Securities
#79	FULLER H B CO SR GLBL	JSMX3Z5FOYM8V0Q52357	40410KAA3	2028-10-15	4.25	N/A	$2,000.00	$1,953.78	Corporate Debt Securities
#80	CAPTREE PARK CLO LTD	254900T5FZQKDOCWVD69	14074EAQ4	2037-07-20	5.4994	N/A	$7,564,670.00	$7,575,999.02	Asset-Backed Securities
#81	PENNYMAC FINL SVCS IN	549300W1D516HBDEU871	70932MAD9	2029-12-15	7.875	N/A	$850,000.00	$869,610.56	Corporate Debt Securities
#82	BX TRUST 2024-BRBKA	5299004LW4QWGZUB8Y96	05613NAA5	2041-10-15	6.8122	N/A	$1,525,139.00	$1,498,960.17	Private Label Collateralized Mortgage Obligations
#83	VIRGIN MEDIA FINANCE	2138001LVYC87DDHT482	92769VAJ8	2030-07-15	5	N/A	$3,300,000.00	$767,096.00	Corporate Debt Securities
#84	PERSHING SQUARE HOLDI	U7LC4KOKCTZ0YWGI2G56	71531QAC5	2032-07-15	3	N/A	$1,550,000.00	$1,310,633.50	Corporate Debt Securities
#85	PK ALIFT LN FDG LP 20	254900LMFT1CY9IYB476	69381EAD5	2039-10-15	6.407	N/A	$1,744,000.00	$601,717.57	Asset-Backed Securities
#86	LIFEPOINT HEALTH INC	549300G8ZVHRTBBBSZ90	53219LAV1	2030-08-15	9.875	N/A	$400,000.00	$420,877.17	Corporate Debt Securities
#87	NISSAN MOTOR CO LTD S	353800DRBDH1LUTNAY26	654744AD3	2030-09-17	4.81	N/A	$1,454,000.00	$1,320,981.21	Corporate Debt Securities
#88	TRESTLES CLO 2023-6R	N/A	894940AU9	2038-04-26	5.624	N/A	$2,348,800.00	$2,354,237.22	Asset-Backed Securities
#89	HPS LN MANAGEMENT 202	2138004B3AGEYHRUYX14	G3227HAC0	2039-07-20	5.2249	N/A	$2,375,140.00	$2,359,464.08	Asset-Backed Securities

#90	HPS PRIVATE CR CLO 20	5493000G5SCTMJLGAQ46	40443QAN3	2039-08-15	5.1447	N/A	$14,385,472.00	$14,604,745.58	Asset-Backed Securities
#91	HCA INC. SR DEB 7.5%9	529900PH4ZGUH2MNEU89	197677AH0	2095-11-15	7.5	N/A	$554,000.00	$586,777.41	Corporate Debt Securities
#92	CHUBB INA HLDGS INC S	E0JAN6VLUDI1HITHT809	171232AQ4	2037-05-11	6	N/A	$36,000.00	$37,655.88	Corporate Debt Securities
#93	CERBERUS LOAN FDG LLC	N/A	U1569MAA7	2036-10-15	5.6925	N/A	$1,151,000.00	$1,154,353.87	Asset-Backed Securities
#94	AG CC FDG 2021-1 LTD	N/A	00110DAA6	2038-04-25	2.82	N/A	$2,153,406.00	$2,055,731.09	Asset-Backed Securities
#95	ENCOMPASS HEALTH CORP	549300FVRPM9DRQZRG64	29261AAB6	2030-02-01	4.75	N/A	$1,055,000.00	$1,039,315.37	Corporate Debt Securities
#96	KKR CLO LTD 2024-53 C	N/A	48256RAG5	2038-01-19	6.0425	N/A	$300,000.00	$300,704.31	Asset-Backed Securities
#97	FORD MTR CO SR GLBL D	20S05OYHG0MQM4VUIC57	345370BS8	2097-05-15	7.7	N/A	$4,300,000.00	$4,322,539.17	Corporate Debt Securities
#98	GENERATE CLO 19 LTD D	2138002UA1ZBYOL6KK70	37150JAL2	2036-04-22	8.3159	N/A	$1,000,000.00	$1,002,527.98	Asset-Backed Securities
#99	PETROLEOS MEXICANOS G	549300CAZKPF4HKMPX17	71643VAB1	2032-02-16	6.7	N/A	$797,000.00	$787,055.21	Corporate Debt Securities
#100	FIRTRESS CR OPPOR LTD	2549008RD44HDM6DNP14	34961JAY0	2033-10-17	5.8541	N/A	$4,850,014.00	$2,643,975.94	Asset-Backed Securities
#101	FDF LTD 2019-5R B-R 2	N/A	30191EAJ4	2038-01-25	3.5	N/A	$9,000,000.00	$8,803,765.00	Asset-Backed Securities
#102	TRINITAS CLO LTD 2021	N/A	G9067JAG7	2038-04-20	5.2644	N/A	$1,833,665.00	$1,775,188.22	Asset-Backed Securities
#103	FORESEA HLDG S A 1LIE	254900BAD50AKYGIMV79	262051AA3	2030-06-15	7.5	N/A	$1,661,034.00	$1,643,750.94	Corporate Debt Securities
#104	INTERNATIONAL FLAVORS	BZLRL03D3GPGMOGFO832	459506AR2	2040-11-15	3.268	N/A	$750,000.00	$552,936.25	Corporate Debt Securities
#105	BXMT LTD 2025-FL5 A 2	549300OLDJ20R2Y2UW20	05613YAA1	2042-10-20	5.6106	N/A	$20,924,951.00	$20,986,418.09	Private Label Collateralized Mortgage Obligations
#106	FMC CORP SR SEC GLBL	CKDHZ2X64EEBQCSP7013	302491BA2	2031-06-01	8	N/A	$3,400,000.00	$2,999,657.56	Corporate Debt Securities

#107	BX COML MTG TR 2025-C	5299004LW4QWGZUB8Y96	05618XAA8	2042-08-15	5.6746	N/A	$100,000.00	$99,861.44	Private Label Collateralized Mortgage Obligations
#108	TOPAZ SOLAR FARMS LLC	5493000C01ZX7D35SD85	89054XAD7	2039-09-30	4.875	N/A	$636,283.00	$560,923.23	Corporate Debt Securities
#109	MOO SEC TR 2026-RM2 M	N/A	614916AE4	2066-06-25	4.75	N/A	$434,463.00	$375,496.69	Asset-Backed Securities
#110	ARES STRATEGIC INCOME	549300IANZJVZPTICV54	04020EAB3	2029-08-15	6.35	N/A	$475,000.00	$479,930.10	Corporate Debt Securities
#111	FORD MOTOR CREDIT COM	UDSQCVRUX5BONN0VY111	345397G80	2028-03-20	5.9638	N/A	$300,000.00	$306,000.11	Corporate Debt Securities
#112	PROSPECT CAP CORP SR	549300FSD8T39P5Q0O47	74348TAW2	2028-10-15	3.437	N/A	$4,329,000.00	$3,974,766.95	Corporate Debt Securities
#113	PK ALIFT LN FDG LP 20	254900LMFT1CY9IYB476	69381EAA1	2039-10-15	5.052	N/A	$27,000,000.00	$9,416,198.86	Asset-Backed Securities
#114	CONOCOPHILLIPS SR GLB	WPTL2Z3FIYTHSP5V2253	20825CAP9	2038-05-15	5.9	N/A	$2,000.00	$2,086.02	Corporate Debt Securities
#115	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GF41	2037-06-03	5.425	N/A	$4,010,000.00	$3,909,878.65	Corporate Debt Securities
#116	VIRGIN MEDIA SECD FIN	213800X3RLP4NOTPY579	92769XAR6	2030-08-15	4.5	N/A	$1,200,000.00	$841,326.00	Corporate Debt Securities
#117	WESTPAC BKG CORP LW T	EN5TNI6CI43VEPAMHL14	961214EF6	2034-07-24	4.11	N/A	$7,288,000.00	$7,080,510.64	Corporate Debt Securities
#118	GRAND RIV FDG TR II S	N/A	38644CAA3	2056-02-15	7.28	N/A	$146,000.00	$142,671.04	Corporate Debt Securities
#119	CVS HEALTH CORP 1M GL	549300EJG376EN5NQE29	126650BS8	2032-01-10	7.507	N/A	$1,153,000.00	$456,869.76	Corporate Debt Securities
#120	COBANK ACB PERP JR GL	P0J8I7M2E0A77CKF1705	19075QAD4	2079-12-31	4.25	N/A	$2,573,000.00	$2,562,511.45	Corporate Debt Securities
#121	ENTERGY CORP NEW JR S	4XM3TW50JULSLG8BNC79	29364GAQ6	2054-12-01	7.125	N/A	$75,000.00	$78,113.22	Corporate Debt Securities
#122	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KCB4	2082-03-15	3.8	N/A	$800,000.00	$794,664.00	Corporate Debt Securities
#123	OMNICOM GROUP INC SR	HKUPACFHSSASQK8HLS17	681919BT2	2041-03-01	3.375	N/A	$443,000.00	$318,397.94	Corporate Debt Securities

#124	MOO SEC TR 2026-RM2 M	N/A	614916AF1	2066-06-25	4.75	N/A	$180,550.00	$148,821.18	Asset-Backed Securities
#125	BOEING CO 3.2%29	RVHJWBXLJ1RFUBSY1F30	097023CD5	2029-03-01	3.2	N/A	$10,030,000.00	$9,621,422.38	Corporate Debt Securities
#126	ASURION LLC / ASURION	549300KNQVXGIOXWK278	045941AA9	2032-12-31	8	N/A	$2,275,000.00	$2,180,579.92	Corporate Debt Securities
#127	CWALT INC 2006-OA18 A	9DJT3UXIJIZJI4WXO774	23244GAE2	2046-12-25	4.5331	N/A	$53,271.00	$1,279.87	Private Label Collateralized Mortgage Obligations
#128	FORTRESS CREDIT BSL 2	N/A	34966PAC9	2037-10-23	5.768	N/A	$1,250,000.00	$1,246,870.70	Asset-Backed Securities
#129	JP MORGAN MTG TR 2026	529900YPO46YLJDFF157	46664MAA9	2066-04-25	4.894	N/A	$2,728,300.00	$2,190,405.08	Asset-Backed Securities
#130	AG CC FDG 2021-2 LTD	N/A	00840BAC3	2036-11-17	3.601	N/A	$2,096,500.00	$1,953,213.72	Asset-Backed Securities
#131	PENNANTP ARK CLO LTD 2	N/A	G7000WAH0	2036-07-25	5.824	N/A	$5,200,600.00	$5,224,726.18	Asset-Backed Securities
#132	ROCKET COS INC SR GLB	N/A	77311WAD3	2032-02-01	7.125	N/A	$583,000.00	$603,168.64	Corporate Debt Securities
#133	LOHRASP ENTERPRISE LL	N/A	54143VAA4	2056-07-17	5.512	N/A	$25,360.00	$24,765.83	Asset-Backed Securities
#134	WALKER & DUNLOP INC S	N/A	93148PAA0	2033-04-01	6.625	N/A	$1,282,000.00	$1,213,049.94	Corporate Debt Securities
#135	NCL CORP LTD SR GLBL	UNZWILHE4KMRP9K2L524	62886HBY6	2031-01-15	5.875	N/A	$267,000.00	$257,405.47	Corporate Debt Securities
#136	ATLAS SENIOR LOAN 202	549300V040JZX5S66Z78	049410AY9	2037-10-19	7.9662	N/A	$10,000,000.00	$9,973,841.29	Asset-Backed Securities
#137	KAISER ALUMINIUM CORP	N/A	483007AL4	2031-06-01	4.5	N/A	$915,000.00	$872,521.13	Corporate Debt Securities
#138	HERC HLDGS INC SR GLB	549300TP80QLITMSBP82	42704LAK0	2034-03-15	6	N/A	$3,145,000.00	$3,083,546.70	Corporate Debt Securities
#139	KKR CLO LTD 2017-17R2	549300I0HBY0ZQ3YIB77	48251FAS0	2038-07-15	5.0425	N/A	$6,000,000.00	$5,967,504.22	Asset-Backed Securities
#140	PMT LN TR 2026-CNF7 A	549300BSSOQO1ZWDUJ97	69393TBA3	2057-08-25	5.6879	N/A	$1,608,720.00	$1,518,448.45	Private Label Collateralized Mortgage Obligations

#141	GOLUB CAP PART CLO 20	254900YII88OJ6IAHT32	381957AE9	2039-05-09	5.8571	N/A	$16,146,500.00	$15,555,498.06	Asset-Backed Securities
#142	CROSSCOUNTRY INTER HO	N/A	22757VAC4	2031-08-15	7.75	N/A	$2,000.00	$1,965.45	Corporate Debt Securities
#143	VIRIDIEN SR SEC 144A	969500FCVQ5SLAAUJV59	12531QAA3	2030-10-15	10	N/A	$4,400,000.00	$4,584,345.33	Corporate Debt Securities
#144	OBX 2025-NQM20 TRUST	254900Y8CC35WOVR8295	67126GAF9	2065-10-25	5.224	N/A	$1,450,490.00	$1,075,248.30	Private Label Collateralized Mortgage Obligations
#145	ENCORE CAP GROUP INC	5493000UVC6H49CIH830	292554AR3	2030-05-15	8.5	N/A	$1,371,000.00	$1,487,395.62	Corporate Debt Securities
#146	FS KKR CAP CORP SR GL	549300TYRSI1T21B1360	302635AR8	2031-08-01	7.5	N/A	$3,100,000.00	$3,150,881.33	Corporate Debt Securities
#147	COCA COLA CO SR GLBL	UWJKFUJFZ02DKWI3RY53	191216DJ6	2028-03-05	1.5	N/A	$3,415,000.00	$3,281,137.69	Corporate Debt Securities
#148	TD SYNNEX CORPORATION	5493004HI6PFLF46NS53	87162WAK6	2031-08-09	2.65	N/A	$286,000.00	$248,754.94	Corporate Debt Securities
#149	NATIXIS COMM MTG SEC	RKPI3RZGV1V1FJTH5T61	63873VAE3	2036-08-15	3.6553	N/A	$6,021,226.00	$5,347,670.87	Private Label Collateralized Mortgage Obligations
#150	SMUCKER J M CO GLBL N	5493000WDH6A0LHDJD55	832696AY4	2043-11-15	6.5	N/A	$1,363,000.00	$1,435,023.19	Corporate Debt Securities
#151	COMPASS MINERALS INTL	2549008X9G8XP7YJGC47	20451NAJ0	2030-07-01	8	N/A	$31,000.00	$32,691.50	Corporate Debt Securities
#152	CROCS INC SR GLBL 144	549300B0J6YCXD63OG72	227046AA7	2029-03-15	4.25	N/A	$3,000.00	$2,912.35	Corporate Debt Securities
#153	CSMC 2020-SPT1 B-1 20	N/A	12659LAE2	2065-04-25	3.388	N/A	$502,154.00	$471,390.15	Private Label Collateralized Mortgage Obligations
#154	COLUMBIA CENT CLO LTD	N/A	197363BG8	2034-10-20	9.596	N/A	$1,519,420.00	$1,491,787.17	Asset-Backed Securities
#155	ECOPETROL S A SR GLBL	254900IDGKCJICKBPA66	279158AW9	2032-02-01	7.75	N/A	$574,000.00	$591,087.82	Corporate Debt Securities
#156	VERUS SECTR 2022-2 A-	N/A	92538XAA3	2067-02-25	4.26	N/A	$1,417,530.00	$868,919.60	Private Label Collateralized Mortgage Obligations
#157	COREWEAVE INC SR GLBL	984500511DP2B6186053	21873SAK4	2032-07-15	9.625	N/A	$288,000.00	$248,440.80	Corporate Debt Securities

#158	FIRTRESS CR OPPOR LTD	2549008RD44HDM6DNP14	34961JBG8	2033-10-17	7.1041	N/A	$1,907,102.00	$1,909,447.81	Asset-Backed Securities
#159	REGATTA XI FDG LTD 20	254900TUAAER6MTE4E64	75887XAY3	2037-07-17	5.1162	N/A	$2,842,105.00	$2,597,919.65	Asset-Backed Securities
#160	PARAMOUNT GLOBAL SR G	5KYC8KF17ROCY24M3H09	124857AK9	2044-08-15	4.9	N/A	$58,000.00	$31,740.98	Corporate Debt Securities
#161	BORR IHC LTD / BORR F	254900WQF2MM46DNLY83	100018AD2	2034-01-15	9	N/A	$3,200,000.00	$2,930,336.00	Corporate Debt Securities
#162	ARES STRATEGIC INCOME	549300IANZJVZPTICV54	04020EAG2	2028-03-15	5.7	N/A	$190,000.00	$190,255.55	Corporate Debt Securities
#163	BCC MIDDLE MARKET CLO	N/A	055330AA2	2037-10-22	5.5659	N/A	$4,994,832.00	$4,989,222.16	Asset-Backed Securities
#164	GOLUB CAPITAL PARTNER	N/A	U3831GAA8	2038-11-09	5.1571	N/A	$3,426,595.00	$3,406,215.39	Asset-Backed Securities
#165	BLUEMOUNTAIN CLO LTD	549300FZ417XL0BBLZ51	09609NAS4	2034-04-20	7.846	N/A	$3,000,000.00	$2,975,998.37	Asset-Backed Securities
#166	FS RIALTO ISSUER LTD	5493008N217Z3ZD7BD28	30323CAA8	2036-11-18	5.5471	N/A	$14,879,500.00	$4,219,149.70	Private Label Collateralized Mortgage Obligations
#167	OZLM XVIII LTD 2018-1	5493002SZMQH8ZTTHX49	67112HAA4	2031-04-15	9.8041	N/A	$7,187,500.00	$6,733,324.12	Asset-Backed Securities
#168	CAPSTONE BORROWER INC	254900YSP2BAI3YKIX08	140944AA7	2030-06-15	8	N/A	$1,000,000.00	$998,310.00	Corporate Debt Securities
#169	FIRST AMERN FINL CORP	549300B6VEZK3N0A1P55	31847RAG7	2030-05-15	4	N/A	$2,000,000.00	$1,917,906.67	Corporate Debt Securities
#170	PK ALIFT LN FDG LP 20	254900LMFT1CY9IYB476	69381EAC7	2039-10-15	5.432	N/A	$6,190,000.00	$2,114,404.13	Asset-Backed Securities
#171	SCULPTOR CLO LTD 2024	254900DQL0NUJRDUYA65	810926AQ8	2039-10-20	4.9236	N/A	$4,000,000.00	$4,002,652.23	Asset-Backed Securities
#172	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAQ8	2036-10-15	9.125	N/A	$7,871,000.00	$7,659,559.80	Corporate Debt Securities
#173	TPG TR 2024-WLSC A 20	549300NLO4R8MX77XJ02	872973AA0	2041-11-15	6.0572	N/A	$4,500,000.00	$4,492,844.19	Private Label Collateralized Mortgage Obligations
#174	PHOTO HOLDINGS LLC 1L	N/A	71924PAA6	2031-07-01	12	N/A	$7,699,000.00	$7,467,465.41	Corporate Debt Securities

#175	HPS CORPORATE LENDING	549300ZS7IHUA6FKFV61	40440VAK1	2032-04-14	5.95	N/A	$400,000.00	$381,469.78	Corporate Debt Securities
#176	ROGERS COMMUNICATIONS	5493000M6Z4XFIP6PF03	775109BS9	2082-03-15	5.25	N/A	$1,328,000.00	$1,331,376.44	Corporate Debt Securities
#177	VENTURE 33 CLO 2018 E	549300NQPL9XHZ20E278	92331GAA9	2031-07-15	10.2541	N/A	$3,400,000.00	$1,828,596.64	Asset-Backed Securities
#178	JONES DESLAURIERS INS	549300JQIWNFU00E5424	48020RAB1	2030-03-15	8.5	N/A	$1,582,000.00	$1,625,686.93	Corporate Debt Securities
#179	VANTAGE DATA CTRS 202	5493003BZYYYCDIO0R13	92212KAH9	2055-08-15	5.132	N/A	$4,810,000.00	$4,558,433.79	Asset-Backed Securities
#180	T MOBILE USA INC SR G	549300V2JRLO5DIFGE82	87264ABL8	2041-02-15	3	N/A	$2,000,000.00	$1,368,060.00	Corporate Debt Securities
#181	NOBLE FIN II LLC SR G	549300I3HBUNXO0OG954	65505PAA5	2030-04-15	8	N/A	$2,220,000.00	$2,282,633.60	Corporate Debt Securities
#182	CSDC FIN I LLC SR SEC	254900VO7KBRJQDGY810	126315AA8	2031-10-01	7.875	N/A	$1,203,000.00	$1,204,787.96	Corporate Debt Securities
#183	BARRICK NORTH AMERICA	0O4KBQCJZX82UKGCBV73	06849RAK8	2043-05-01	5.75	N/A	$4,672,000.00	$4,583,653.78	Corporate Debt Securities
#184	FULLER H B CO SR 144A	JSMX3Z5FOYM8V0Q52357	40410KAB1	2034-10-15	7.625	N/A	$2,575,000.00	$2,673,020.59	Corporate Debt Securities
#185	VODAFONE GROUP PLC SU	213800TB53ELEUKM7Q61	92857WBX7	2081-06-04	5.125	N/A	$1,909,000.00	$1,371,415.52	Corporate Debt Securities
#186	DRYDEN CLO LTD 2025-1	5PRBRS5FEH7NREC8OR45	26248KAN2	2038-04-15	5.6125	N/A	$366,000.00	$367,467.12	Asset-Backed Securities
#187	FS KKR CAP CORP SR GL	549300TYRSI1T21B1360	302635AL1	2027-07-15	3.25	N/A	$1,441,000.00	$1,419,354.98	Corporate Debt Securities
#188	NEOGEN FOOD SAFETY CO	549300HJT9FC36N4UW43	365417AA2	2030-07-20	8.625	N/A	$3,000,000.00	$3,196,345.00	Corporate Debt Securities
#189	BX COML MTG TR 2026-V	5299004LW4QWGZUB8Y96	05620TAE5	2058-07-15	6.3965	N/A	$3,400,000.00	$3,067,370.33	Private Label Collateralized Mortgage Obligations
#190	GREAT LAKES CLO LTD 2	2549009FBMZ9O2KX0O34	39057QAB8	2037-07-15	5.8425	N/A	$3,749,460.00	$3,759,224.98	Asset-Backed Securities
#191	INTERNATIONAL PAPER C	824LMFJDH41EY779Q875	460146CF8	2039-11-15	7.3	N/A	$125,000.00	$139,541.04	Corporate Debt Securities
#192	FOCUS FINL PARTNERS L	5493007L0E0VKRC2CP39	34417VAA5	2031-09-15	6.75	N/A	$5,950,000.00	$5,844,848.63	Corporate Debt Securities

#193	ACADIA HEALTHCARE COM	5493005CW985Y9D0NC11	00404AAP4	2029-04-15	5	N/A	$11,000.00	$10,743.41	Corporate Debt Securities
#194	MS MTG LN TR 2007-8XS	549300NAJR4EOJG3S510	61754PAD6	2037-04-25	6	N/A	$6,466,000.00	$3,913,581.89	Asset-Backed Securities
#195	EATON VANCE CLO 2019-	N/A	27830XBE5	2037-07-15	8.6925	N/A	$3,000,000.00	$2,957,195.61	Asset-Backed Securities
#196	BP CAP MKTS AMER INC	5493009NTB34VXE1T760	10373QBW9	2034-04-10	4.989	N/A	$5,649,000.00	$5,479,256.97	Corporate Debt Securities
#197	PENNYMAC FINL SVCS IN	549300W1D516HBDEU871	70932MAF4	2033-02-15	6.875	N/A	$26,000.00	$23,261.24	Corporate Debt Securities
#198	WOODMONT TR 2022-10R	N/A	97988FAU2	2038-04-15	6.1425	N/A	$661,180.00	$658,878.68	Asset-Backed Securities
#199	SCHLUMBERGER HLDGS CO	529900IKZG65COT1D505	806851AN1	2034-06-01	5	N/A	$1,302,000.00	$1,279,897.83	Corporate Debt Securities
#200	PK ALIFT LN FDG 7 LP	254900LMFT1CY9IYB476	69291NAC6	2043-03-15	5.028	N/A	$7,323,000.00	$6,347,716.72	Asset-Backed Securities
#201	BAR ISSUER LLC 2026-F	N/A	06701PAA1	2043-08-20	5.5508	N/A	$3,142,430.00	$3,157,464.15	Private Label Collateralized Mortgage Obligations
#202	STEELE CREEK CLO 2017	N/A	85816UAA6	2030-10-15	10.5041	N/A	$1,550,000.00	$126,376.32	Asset-Backed Securities
#203	CIFC FUNDING LTD 2019	N/A	12555XBA8	2037-07-16	8.7112	N/A	$2,289,855.00	$2,274,711.44	Asset-Backed Securities
#204	QUIKRETE HLDGS INC SR	5493007KIN86DIZWZT22	74843PAB6	2033-03-01	6.75	N/A	$2,000.00	$2,004.07	Corporate Debt Securities
#205	GOLUB CAP PART 2019-4	N/A	381949AG1	2038-01-28	6.1052	N/A	$12,500,000.00	$12,424,114.74	Asset-Backed Securities
#206	SUBURBAN PROPANE PART	JJAX4X60DE65EYFOTY73	864486AL9	2031-06-01	5	N/A	$1,473,000.00	$1,411,184.74	Corporate Debt Securities
#207	VOYA CLO LTD 2026-1 X	549300T065Z4KJ686G75	92892HAA8	2039-04-15	5.0425	N/A	$1,331,310.00	$1,241,983.72	Asset-Backed Securities
#208	ZAIS CLO LTD 2020-15R	N/A	98888FAG2	2037-07-28	11.9052	N/A	$1,081,620.00	$1,081,551.21	Asset-Backed Securities
#209	NISOURCE INC SR NT 4.	ZHUWIE4VK4MIYES0UG62	65473QBC6	2044-02-15	4.8	N/A	$136,000.00	$116,103.20	Corporate Debt Securities
#210	BBCMS TRUST 2018-CBM	C6J3FGIWG6MBDGTE8F80	05549RAC1	2037-07-15	5.4131	N/A	$43,000.00	$41,569.50	Private Label Collateralized Mortgage Obligations

#211	BLUE OWL CR INCOME CO	5493003I42XBWPE05N35	09581CAF8	2028-05-23	5.9	N/A	$44,000.00	$44,930.18	Corporate Debt Securities
#212	BAIN CAPITAL CREDIT 2	2549007DKQFBF2N6NR86	05684EAG6	2033-04-18	10.3662	N/A	$104,089.00	$99,038.34	Asset-Backed Securities
#213	ION PLATFORM FIN US I	6488IU1F9M51Z3P60R77	46205QAB4	2032-09-30	7.875	N/A	$9,759,000.00	$8,492,403.79	Corporate Debt Securities
#214	ABBVIE INC SR GLBL NT	FR5LCKFTG8054YNNRU85	00287YCB3	2049-11-21	4.25	N/A	$32,000.00	$25,193.63	Corporate Debt Securities
#215	OBX TR 2024-NQM6 A-2	254900LMIQVUH9BFZJ05	67118XAB1	2064-02-25	6.7	N/A	$1,621,350.00	$740,120.57	Private Label Collateralized Mortgage Obligations
#216	BAIN CAP SPECIALTY FI	549300V2JL72R0EYBK64	05684BAF4	2031-03-01	5.95	N/A	$500,000.00	$475,940.69	Corporate Debt Securities
#217	SV RNO PPTY OWNER 1 L	N/A	78488XAA2	2031-03-01	5.875	N/A	$1,549,000.00	$1,364,852.51	Corporate Debt Securities
#218	AGFC CAP TR I PFD TR	549300E3VEW8SMS5XW09	00846NAA5	2067-01-15	6.0541	N/A	$35,730,000.00	$22,242,730.41	Corporate Debt Securities
#219	BLUE OWL CAPITAL CORP	2549000BD79OOCPF2L94	69121KAL8	2031-08-15	6.3	N/A	$3,298,000.00	$3,285,022.37	Corporate Debt Securities
#220	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAN5	2031-10-15	8.25	N/A	$16,387,000.00	$16,318,816.42	Corporate Debt Securities
#221	ROCKFORD TOWER CLO LT	N/A	77340XAG9	2037-10-20	7.5844	N/A	$3,000,000.00	$2,965,070.37	Asset-Backed Securities
#222	GLOBAL ATLANTIC FINAN	98450051B2E65CAA7E94	37959GAH0	2056-03-01	7.25	N/A	$925,000.00	$887,955.55	Corporate Debt Securities
#223	FLNG LIQUEFACTION 2 L	5493008RXZY6NJ5WF161	33972PAA7	2038-03-31	4.125	N/A	$3,554,000.00	$2,340,695.18	Corporate Debt Securities
#224	GEE AUTOMOTIVE HOLDIN	N/A	36846VAA1	2031-03-01	7.25	N/A	$2,121,000.00	$2,146,774.27	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A+
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	A1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	NATIXIS SECURITIES AMERICAS LLC	100.00%	4	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1
#3	Moody's Long Rating	A1
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	A+

	#6	Standard & Poor's Long Rating	A+

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.15%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$645,000,000.00
b. *Excluding* the value of any sponsor support:	$645,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.65%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 318

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT INDUSTRIEL ET COMMERCIAL - LONDON BRANCH
Item C.2. The title of the issue	CREDIT INDUSTRIEL ET COMMERCIAL - LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N4JDFKKH2FTD8RKFXO39

Item C.5. Other identifier (8)	
a. The ISIN;	XS3368936152
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	PED8C76
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA-
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-04

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.89%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$191,893,555.20
b. *Excluding* the value of any sponsor support:	$191,893,555.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 319

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NORFINA LIMITED
Item C.2. The title of the issue	NORFINA LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	86724BMF3

Item C.4. The LEI	JEBU6C6ITPD2YZ9N7F22
Item C.5. Other identifier (8)	
a. The ISIN;	US86724BMF30
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AA-
#3	Moody's Long Rating	Aa1
#4	Fitch Long Rating	AA-
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-15
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-15
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-15
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.04%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$94,509,667.00
b. *Excluding* the value of any sponsor support:	$94,509,667.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 320

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	0.00000000

Item C.3. The CUSIP	06417KSL4
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06417KSL43
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA+
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-20
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-20

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-20
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$149,278,688.10
b. *Excluding* the value of any sponsor support:	$149,278,688.10
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 321

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS SA
Item C.2. The title of the issue	BNP PARIBAS SA

Coupon, if applicable	4.17999960
Item C.3. The CUSIP	N/A
Item C.4. The LEI	R0MUWSFPU8MPRO8K5P83
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0BNP06BW1
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	PNC FINL SVCS GROUP I	CFGNEKW0P8842LEUIA51	693475BZ7	2035-07-23	5.401	N/A	$52,000.00	$51,232.62	Corporate Debt Securities
#2	PEACEHEALTH SR GLBL -	PLDU35L52IYZUL5SMS69	70462GAC2	2050-11-15	3.218	N/A	$2,000.00	$1,298.26	Corporate Debt Securities
#3	ELI LILLY & CO GLBL N	FRDRIPF3EKNDJ2CQJL29	532457DE5	2035-10-15	4.9	N/A	$1,275,000.00	$1,227,240.63	Corporate Debt Securities
#4	TOPAZ SOLAR FARMS LLC	5493000C01ZX7D35SD85	89054XAC9	2039-09-30	5.75	N/A	$484.00	$470.43	Corporate Debt Securities

#5	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	29379VBA0	2044-03-15	4.85	N/A	$288,000.00	$250,796.88	Corporate Debt Securities
#6	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	172967QF1	2031-09-11	4.503	N/A	$10,476,000.00	$10,156,891.44	Corporate Debt Securities
#7	SOUTHERN COPPER CORP	2549007U6NAP46Q9TU15	84265VAK1	2036-06-24	5.35	N/A	$6,260,000.00	$6,056,706.50	Corporate Debt Securities
#8	FIFTH THIRD BANCORP S	THRNG6BD57P9QWTQLG42	316773DJ6	2028-10-27	6.361	N/A	$8,143,000.00	$8,241,612.41	Corporate Debt Securities
#9	UNITED AIRLINES PT CE	98450079DA0B78DD6764	909318AA5	2031-09-01	3.5	N/A	$6,000.00	$3,393.46	Asset-Backed Securities
#10	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VGZ1	2035-04-02	5.25	N/A	$2,000.00	$1,896.55	Corporate Debt Securities
#11	COMMONSPIRIT HEALTH S	4SXHN5XW08IBO0UG2V58	20268JAG8	2050-10-01	3.91	N/A	$16,000.00	$11,238.72	Corporate Debt Securities
#12	ZOETIS INC SR GLBL NT	549300HD9Q1LOC9KLJ48	98978VAV5	2032-11-16	5.6	N/A	$89,000.00	$91,801.82	Corporate Debt Securities
#13	PNC FINL SVCS GROUP I	CFGNEKW0P8842LEUIA51	693475BU8	2034-10-20	6.875	N/A	$90,000.00	$95,406.28	Corporate Debt Securities
#14	PROLOGIS TA US LOG FD	5493004DTBWUQ9F2VJ87	74350LAF1	2033-03-15	4.625	N/A	$100,000.00	$94,316.13	Corporate Debt Securities
#15	KIMCO REALTY CORP SR	254900ARY41P4V1JL861	49446RAZ2	2032-04-01	3.2	N/A	$100,000.00	$89,547.78	Corporate Debt Securities
#16	FIFTH THIRD BANCORP S	THRNG6BD57P9QWTQLG42	316773DL1	2032-01-29	5.631	N/A	$7,346,000.00	$7,441,894.07	Corporate Debt Securities
#17	COMCAST CORP NEW GLBL	51M0QTTNCGUN7KFCFZ59	20030NDP3	2052-08-15	2.45	N/A	$101,000.00	$46,980.57	Corporate Debt Securities
#18	ING GROEP N.V. SR GLB	549300NYKK9MWM7GGW15	456837BH5	2034-09-11	6.114	N/A	$11,076,000.00	$11,313,489.75	Corporate Debt Securities
#19	COMCAST CORP NEW SR G	51M0QTTNCGUN7KFCFZ59	20030NAV3	2037-08-15	6.95	N/A	$1,563,000.00	$1,644,040.25	Corporate Debt Securities
#20	DOMINION ENERGY GAS H	549300BFOD6TDMVV4O24	27636AAA0	2054-10-15	5.65	N/A	$9,193,000.00	$8,306,925.03	Corporate Debt Securities
#21	EQUINIX INC SR GLBL N	549300EVUN2BTLJ3GT74	29444UBY1	2033-08-15	5.5	N/A	$3,735,000.00	$3,670,957.20	Corporate Debt Securities
#22	REPUBLIC SVCS INC GLB	NKNQHM6BLECKVOQP7O46	760759BC3	2034-04-01	5	N/A	$645,000.00	$627,596.47	Corporate Debt Securities

#23	COOPERATIEVE RABOBANK	DG3RU1DBUFHT4ZF9WN62	74977SDS8	2029-02-28	5.564	N/A	$450,000.00	$457,052.60	Corporate Debt Securities
#24	DH EUROPE FIN II S A	222100KDGL314CKTZ511	23291KAK1	2049-11-15	3.4	N/A	$9,132,000.00	$6,241,021.88	Corporate Debt Securities
#25	MASSACHUSETTS ELEC CO	549300XN8GZY5U5O1B96	575634AW0	2056-07-20	6.236	N/A	$3,737,000.00	$3,689,847.36	Corporate Debt Securities
#26	WESTPAC BKG CORP LW T	EN5TNI6CI43VEPAMHL14	961214EY5	2041-11-18	3.133	N/A	$200,000.00	$141,587.70	Corporate Debt Securities
#27	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCT6	2034-04-15	3.469	N/A	$55,000.00	$45,793.30	Corporate Debt Securities
#28	KLA CORP SR GLBL NT4.	549300H0BF5JCG96TJ81	482480AG5	2029-03-15	4.1	N/A	$251,000.00	$246,428.04	Corporate Debt Securities
#29	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FBU4	2032-04-15	4.15	N/A	$92,000.00	$84,246.16	Corporate Debt Securities
#30	REALTY INCOME CORP SR	549300CUWDAUZSH43859	756109CX0	2033-02-01	4.5	N/A	$82,000.00	$77,832.35	Corporate Debt Securities
#31	MELLO MORT CAP ACC 20	N/A	585490BJ3	2052-03-25	0.3121	N/A	$3,939,909.00	$129.67	Private Label Collateralized Mortgage Obligations
#32	CVS HEALTH CORP SR GL	549300EJG376EN5NQE29	126650CZ1	2048-03-25	5.05	N/A	$553,000.00	$462,307.85	Corporate Debt Securities
#33	REALTY INCOME CORP SR	549300CUWDAUZSH43859	756109BT0	2033-07-15	4.9	N/A	$58,000.00	$56,497.32	Corporate Debt Securities
#34	MSD INVT CORP SR GLBL	549300K4HV7AOWFSAO65	55354LAB5	2030-05-31	6.25	N/A	$36,000.00	$35,875.86	Corporate Debt Securities
#35	INGERSOLL RAND INC SR	5299004C02FMZCUOIR50	45687VAE6	2031-06-15	5.314	N/A	$97,000.00	$98,360.67	Corporate Debt Securities
#36	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VHF4	2033-01-15	4.75	N/A	$4,277,000.00	$4,091,310.48	Corporate Debt Securities
#37	NUCOR CORP SR GLBL NT	549300GGJCRSI2TIEJ46	670346AU9	2055-12-15	2.979	N/A	$100,000.00	$59,346.13	Corporate Debt Securities
#38	ONEOK PARTNERS LP SR	T4DHW82NMF6BXJT50795	68268NAC7	2036-10-01	6.65	N/A	$1,318,000.00	$1,392,186.19	Corporate Debt Securities
#39	HSBC HLDGS PLC SR GLB	MLU0ZO3ML4LN2LL2TL39	404280FQ7	2034-05-12	5.208	N/A	$799,000.00	$784,597.23	Corporate Debt Securities

#40	NEXTERA ENERGY CAP HL	UMI46YPGB LUE4VGNN T48	65339KDH0	2028-02-04	4.5809	N/A	$3,470,000.00	$3,523,069.67	Corporate Debt Securities
#41	UNITEDHE ALTH GROUP IN	549300GHB MY8T5GXD E41	91324PEK4	2052-05-15	4.75	N/A	$228,000.00	$188,886.79	Corporate Debt Securities
#42	OHIOHEALT H CORP SR SE	JGYGIL4QG KKPZU7C1D 18	67777JAL2	2031-11-15	2.297	N/A	$1,000.00	$875.41	Corporate Debt Securities
#43	MARSH & MCLENNAN COS	549300XMP3 KDCKJXIU4 7	571748BU5	2033-09-15	5.4	N/A	$445,000.00	$443,491.45	Corporate Debt Securities
#44	BALTIMORE GAS & ELEC	88V8C2WYS OD1SPSSLH 72	059165EN6	2031-06-15	2.25	N/A	$40,000.00	$35,277.10	Corporate Debt Securities
#45	REGIONS FINANCIAL COR	CW05CS5K W59QTC0D G824	7591EPAV2	2035-09-06	5.502	N/A	$4,698,000.00	$4,569,382.85	Corporate Debt Securities
#46	HPS PRIVATE CR CLO 20	529900VBK4 2Y5HHRMD 23	40447MAA6	2039-10-20	5.5086	N/A	$8,834,029.00	$8,836,732.50	Asset-Backed Securities
#47	RAYMOND JAMES FINL IN	RGUZHJ05Y TITL6D7694 9	754730AF6	2046-07-15	4.95	N/A	$40,000.00	$34,426.30	Corporate Debt Securities
#48	CREDIT AGRICOLE SA LO	969500TJ5K RTCJQWXH 05	22535WAR8	2031-05-27	5.222	N/A	$893,000.00	$891,127.83	Corporate Debt Securities
#49	HSBC HLDGS PLC SR GLB	MLU0ZO3M L4LN2LL2T L39	404280CH0	2031-06-04	2.848	N/A	$200,000.00	$183,918.04	Corporate Debt Securities
#50	PNC FINL SVCS GROUP I	CFGNEKW0 P8842LEUIA 51	693475AW5	2029-04-23	3.45	N/A	$200,000.00	$192,320.17	Corporate Debt Securities
#51	LAUDER ESTEE COS INC	549300VFZ8 XJ9NUPU22 1	29736RAM2	2049-12-01	3.125	N/A	$1,338,000.00	$856,017.65	Corporate Debt Securities
#52	SUNCOR ENERGY INC NEW	894500XO86 FKXQGPYV 71	867229AC0	2032-02-01	7.15	N/A	$3,272,000.00	$3,549,388.34	Corporate Debt Securities
#53	DIAGEO CAP PLC SR NT	213800L23DJ LALFC4O95	25243YAV1	2043-04-29	3.875	N/A	$100,000.00	$76,826.76	Corporate Debt Securities
#54	ENTERPRIS E PRODS OPER	5493004LGN 656HWLDA3 0	29379VBQ5	2048-02-15	4.25	N/A	$2,687,000.00	$2,105,141.35	Corporate Debt Securities
#55	PNC FINL SVCS GROUP I	CFGNEKW0 P8842LEUIA 51	693475CP8	2029-10-23	5.463	N/A	$553,000.00	$556,247.35	Corporate Debt Securities
#56	INTESA SANPAOLO S P A	2W8N8UU78 PMDQKZEN C08	46115HBZ9	2033-06-20	6.625	N/A	$4,751,000.00	$5,044,486.43	Corporate Debt Securities
#57	SOUTHERN CALIF GAS CO	XY0N0J73V HV5F4CUJV 89	842434CG5	2035-11-15	5.75	N/A	$1,000.00	$1,007.23	Corporate Debt Securities

#58	OHIO PWR CO SR NT-E 6	06ZODLC13 2CY1O2Y7D 77	677415CF6	2033-02-15	6.6	N/A	$4,859,000.00	$5,115,020.71	Corporate Debt Securities
#59	HSBC HLDGS PLC SR GLB	MLU0ZO3M L4LN2LL2T L39	404280FP9	2030-05-12	4.711	N/A	$219,000.00	$219,454.35	Corporate Debt Securities
#60	UNION PAC CORP SR GLB	549300LMM RSZZCZ8CL 11	907818EK0	2046-08-15	3.35	N/A	$78,000.00	$53,848.80	Corporate Debt Securities
#61	BHP BILLITON FIN USA	5493003NUV ITP3TMY274	055451BC1	2028-09-08	5.1	N/A	$2,000.00	$2,018.91	Corporate Debt Securities
#62	PROCTER & GAMBLE CO S	2572IBTT8C CZW6AU414 1	742718FV6	2027-02-01	1.9	N/A	$33,000.00	$32,943.15	Corporate Debt Securities
#63	HYUNDAI CAP AMER FR 4	549300RIPP WJB5Z0FK0 7	44891CED1	2029-01-08	4.25	N/A	$590,000.00	$583,293.01	Corporate Debt Securities
#64	SUMITOMO LIFE INS CO	549300I5OQ CDADQSPI5 7	86564CAE0	2099-01-01	5.875	N/A	$397,000.00	$383,023.95	Corporate Debt Securities
#65	DIAGEO CAP PLC SR GLB	213800L23DJ LALFC4O95	25243YBN8	2033-10-05	5.625	N/A	$550,000.00	$552,995.44	Corporate Debt Securities
#66	VYLOR INC SR GLBL 144	254900EXZR 34ZTDSAE2 8	92892RAD0	2030-07-15	2.3	N/A	$18,105,000.00	$16,291,834.54	Corporate Debt Securities
#67	AMERIPRIS E FINL INC S	6ZLKQF7QB 6JAEKQS538 8	03076CAP1	2035-04-15	5.2	N/A	$36,000.00	$34,546.20	Corporate Debt Securities
#68	HUT 8 DC LLC 1LIEN GL	2549001DBT VKADI7M69 0	44813DAA4	2042-11-15	6.192	N/A	$526,000.00	$512,134.64	Corporate Debt Securities
#69	OCHSNER LSU HEALTH SY	N/A	67555JAA4	2031-05-15	2.51	N/A	$6,000.00	$5,129.43	Corporate Debt Securities
#70	PNC FINL SVCS GROUP I	CFGNEKW0 P8842LEUIA 51	693475CL7	2030-07-19	4.831	N/A	$46,000.00	$45,953.78	Corporate Debt Securities
#71	T MOBILE USA INC SR G	549300V2JR LO5DIFGE8 2	87264ADS1	2032-05-15	5.125	N/A	$12,320,000.00	$12,241,393.27	Corporate Debt Securities
#72	HARTFORD INSURANCE GR	IU7C3FTM7 Y3BQM112U 94	416515BD5	2048-03-15	4.4	N/A	$204,000.00	$161,257.92	Corporate Debt Securities
#73	BARRICK NORTH AMERICA	0O4KBQCJZ X82UKGCB V73	06849RAG7	2041-05-30	5.7	N/A	$4,300,000.00	$4,214,387.00	Corporate Debt Securities
#74	ENERGY TRANSFER L P S	5493008K8W 3OKZE54J59	29278NAR4	2050-05-15	5	N/A	$20,000.00	$16,752.93	Corporate Debt Securities

#75	SOUTHWESTERN PUB SVC	OL6FE7QD5EQ3DOYEO258	845743BS1	2048-11-15	4.4	N/A	$39,000.00	$30,984.59	Corporate Debt Securities
#76	EXPERIAN FINANCE PLC	635400RKRK5EGXSPC782	30217AAD5	2035-08-17	5.25	N/A	$848,000.00	$819,927.67	Corporate Debt Securities
#77	CAPITAL ONE FINL CORP	ZUE8T73ROZOF6FLBAR73	14040HDC6	2031-10-30	7.624	N/A	$7,131,000.00	$7,597,082.16	Corporate Debt Securities
#78	TAYLOR MORRISON CMNTY	549300O1Z08HI2MRK572	87724RAK8	2032-11-15	5.75	N/A	$27,000.00	$27,885.98	Corporate Debt Securities
#79	HYUNDAI CAP AMER FR 5	549300RIPPWJB5Z0FK07	44891ADM6	2030-01-08	5.3	N/A	$714,000.00	$721,224.89	Corporate Debt Securities
#80	ECOLAB INC SR GLBL NT	82DYEISM090VG8LTLS26	278865BG4	2050-08-15	2.125	N/A	$200,000.00	$102,319.42	Corporate Debt Securities
#81	FEDEX CORP SR GLBL NT	549300E707U7WNPZN687	31428XDG8	2030-05-15	4.25	N/A	$52,000.00	$51,167.96	Corporate Debt Securities
#82	CONSOLIDATED EDISON C	VZFZPMWDHTQCFKYOBP05	209111FF5	2054-12-01	4.625	N/A	$218,000.00	$174,884.47	Corporate Debt Securities
#83	CANADIAN NAT RES LTD	549300T15RIMIKZC5Q38	136385AX9	2027-06-01	3.85	N/A	$8,172,000.00	$8,256,210.19	Corporate Debt Securities
#84	HYUNDAI CAP AMER FR 5	549300RIPPWJB5Z0FK07	44891AER4	2029-09-17	5.4	N/A	$2,155,000.00	$2,164,611.30	Corporate Debt Securities
#85	PACIFIC LIFE GLOBAL F	6354003EUPCHXTWUU869	6944PM2L0	2032-01-11	2.45	N/A	$297,000.00	$259,206.17	Corporate Debt Securities
#86	UNION PAC CORP SR GLB	549300LMMRSZZCZ8CL11	907818FW3	2052-03-10	2.95	N/A	$2,417,000.00	$1,442,265.53	Corporate Debt Securities
#87	CAIXABANK S A SNR NPF	7CUNS533WID6K7DGFI87	12803RAH7	2035-06-15	6.037	N/A	$9,200,000.00	$9,358,596.50	Corporate Debt Securities
#88	COMCAST CORP NEW 4.6%	51M0QTTNCGUN7KFCFZ59	20030NCL3	2038-10-15	4.6	N/A	$4,000.00	$3,359.43	Corporate Debt Securities
#89	UNION PAC CORP GLBL N	549300LMMRSZZCZ8CL11	907818FN3	2062-09-16	2.973	N/A	$845,000.00	$458,643.75	Corporate Debt Securities
#90	ARES MANAGEMENT CORPO	529900JUV61FH7B8VW38	03990BAB7	2054-10-11	5.6	N/A	$12,628,000.00	$11,033,153.76	Corporate Debt Securities
#91	BROOKFIELD ASSET MANA	549300CZ84WPNJZKY093	113004AE5	2031-04-15	4.832	N/A	$44,000.00	$42,655.07	Corporate Debt Securities
#92	GLAXOSMITHKLINE CAP I	5493007Q8VD7Q3ZYZS59	377372AE7	2038-05-15	6.375	N/A	$5,248,000.00	$5,650,620.00	Corporate Debt Securities

#93	T MOBILE USA INC SR G	549300V2JRLO5DIFGE82	87264ADU6	2055-11-15	5.875	N/A	$7,900,000.00	$7,141,023.96	Corporate Debt Securities
#94	ERAC USA FINANCE COMP	LTKX5ODQW6Z7BQ2K1V47	26884TBC5	2029-10-30	4.5	N/A	$25,000.00	$24,451.50	Corporate Debt Securities
#95	WASTE MGMT INC DEL SR	549300YX8JIID70NFS41	94106LCD9	2032-03-15	4.8	N/A	$19,000.00	$18,671.49	Corporate Debt Securities
#96	NBCUNIVERSAL MEDIA LL	VTBDOQJ6KOGQ6K786R46	63946BAJ9	2043-01-15	4.45	N/A	$1,179,000.00	$1,023,665.77	Corporate Debt Securities
#97	PNC FINL SVCS GROUP I	CFGNEKW0P8842LEUIA51	693475BV6	2028-01-21	5.3	N/A	$54,000.00	$54,853.47	Corporate Debt Securities
#98	MID-AMERICA APTS LP S	549300FXWGE3QSYCUJ38	59523UAY3	2033-01-15	4.65	N/A	$100,000.00	$96,393.25	Corporate Debt Securities
#99	WALMART INC SR GLBL N	Y87794H0US1R65VBXU25	931142FS7	2029-04-30	4	N/A	$26,000.00	$25,498.98	Corporate Debt Securities
#100	WASTE MGMT INC DEL SR	549300YX8JIID70NFS41	94106LBE8	2027-11-15	3.15	N/A	$336,000.00	$335,216.28	Corporate Debt Securities
#101	HYUNDAI CAP AMER SR 1	549300RIPPWJB5Z0FK07	44891ACA3	2028-09-15	2.1	N/A	$10,000.00	$9,447.65	Corporate Debt Securities
#102	RELX CAPITAL INC SR G	2R15C3RTKJN1RCBOV146	74949LAC6	2029-03-18	4	N/A	$156,000.00	$152,486.36	Corporate Debt Securities
#103	NATWEST GROUP PLC SR	2138005O9XJIJN4JPN90	639057AU2	2029-05-23	4.9318	N/A	$1,600,000.00	$1,621,059.27	Corporate Debt Securities
#104	BAKER HUGHES HLDGS LL	549300XU3XH6F05YEQ93	05724BAN9	2033-06-15	4.65	N/A	$45,000.00	$43,448.29	Corporate Debt Securities
#105	BAE SYSTEMS PLC GLBL	8SVCSVKSGDWMW2QHOH83	G06940AG8	2031-02-15	1.9	N/A	$210,000.00	$183,060.85	Corporate Debt Securities
#106	PEACEHEALTH SR GLBL -	PLDU35L52IYZUL5SMS69	70462GAF5	2032-11-15	4.855	N/A	$89,000.00	$87,469.39	Corporate Debt Securities
#107	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCL3	2032-07-15	4.9	N/A	$861,000.00	$824,822.22	Corporate Debt Securities
#108	US BANCORP FR 3%07302	N1GZ7BBF3NP8GI976H15	91159HHW3	2029-07-30	3	N/A	$180,000.00	$170,861.40	Corporate Debt Securities
#109	INTERCONTINENTAL EXCH	5493000F4ZO33MV32P92	45866FAQ7	2060-09-15	3	N/A	$2,861,000.00	$1,576,110.60	Corporate Debt Securities

#110	SOUTHERN CO GAS CAP S	E8CD46SWUD2TSN8PA636	8426EPAG3	2033-09-15	5.75	N/A	$5,504,000.00	$5,577,960.00	Corporate Debt Securities
#111	LOWES COS INC SR GLBL	WAFCR4OKGSC504WU3E95	548661EL7	2033-04-15	5	N/A	$5,000.00	$4,854.02	Corporate Debt Securities
#112	OKLAHOMA GAS & ELEC C	549300VJ8YXGPO8EV472	678858BX8	2033-01-15	5.4	N/A	$230,000.00	$231,922.80	Corporate Debt Securities
#113	AMPHENOL CORP SR GLBL	549300D3L3G0R4U4VT04	032095AZ4	2033-02-15	4.4	N/A	$114,000.00	$108,363.46	Corporate Debt Securities
#114	BROADCOM INC GLBL NT	549300WV6GIDOZJTV909	11135FCC3	2032-02-15	4.55	N/A	$6,000.00	$5,666.88	Corporate Debt Securities
#115	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GMB2	2035-08-15	5.425	N/A	$3,483,000.00	$3,360,719.13	Corporate Debt Securities
#116	EOG RES INC SR NT 3.9	XWTZDRYZPBUHIQBKDB46	26875PAN1	2035-04-01	3.9	N/A	$388,000.00	$343,869.53	Corporate Debt Securities
#117	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140BJ8	2049-11-15	3.25	N/A	$12,044,000.00	$7,367,505.50	Corporate Debt Securities
#118	BROOKFIELD ASSET MANA	549300CZ84WPNJZKY093	113004AB1	2030-11-15	4.653	N/A	$289,000.00	$285,897.95	Corporate Debt Securities
#119	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCR0	2033-02-15	2.6	N/A	$450,000.00	$368,985.00	Corporate Debt Securities
#120	MORGAN STANLEY FXD/FL	IGJSJL3JD5P30I6NJZ34	61744YAP3	2029-01-24	3.772	N/A	$5,000.00	$4,969.89	Corporate Debt Securities
#121	COMCAST CORP NEW GLBL	51M0QTTNCGUN7KFCFZ59	20030NDH1	2040-04-01	3.75	N/A	$92,000.00	$67,760.84	Corporate Debt Securities
#122	SPIRIT AEROSYSTEMS IN	ZD2NBKV6GCC3UMGBM518	85205TAK6	2028-06-15	4.6	N/A	$397,000.00	$398,746.80	Corporate Debt Securities
#123	PNC FINL SVCS GROUP I	CFGNEKW0P8842LEUIA51	693475BM6	2034-01-24	5.068	N/A	$95,000.00	$92,785.99	Corporate Debt Securities
#124	AMERIPRISE FINL INC S	6ZLKQF7QB6JAEKQS5388	03076CAR7	2031-06-15	4.8	N/A	$50,000.00	$49,585.00	Corporate Debt Securities
#125	COMCAST CORP NEW SR G	51M0QTTNCGUN7KFCFZ59	20030NDL2	2051-01-15	2.8	N/A	$100,000.00	$51,055.67	Corporate Debt Securities
#126	INTERCONTINENTAL EXCH	5493000F4ZO33MV32P92	45866FAV6	2029-06-15	4.35	N/A	$13,000.00	$13,193.73	Corporate Debt Securities
#127	MERCK & CO INC SR GLB	4YV9Y5M8S0BRK1RP0397	58933YBZ7	2035-12-04	4.75	N/A	$127,000.00	$121,794.76	Corporate Debt Securities

#128	CAMDEN PPTY TR SR GLB	5493002MYX22OHYJBD89	133131BB7	2034-01-15	4.9	N/A	$18,000.00	$17,384.61	Corporate Debt Securities
#129	ASCENSION HEALTH ALLI	549300IMOY6ECI21DH68	04351LAB6	2046-11-15	3.945	N/A	$2,000.00	$1,547.94	Corporate Debt Securities
#130	CB RICHARD ELLIS SVCS	549300CTE3HOMEUMM603	12505BAL4	2033-01-15	4.9	N/A	$4,463,000.00	$4,293,859.74	Corporate Debt Securities
#131	S&P GLOBAL INC GLBL N	Y6X4K52KMJMZE7I7MY94	78409VAR5	2060-08-15	2.3	N/A	$933,000.00	$437,382.63	Corporate Debt Securities
#132	BARCLAYS PLC SR GLBL	213800LBQA1Y9L22JB70	06738EBY0	2028-08-09	5.501	N/A	$7,409,000.00	$7,519,003.28	Corporate Debt Securities
#133	KIMCO REALTY CORP SR	549300EA7I6T15IBYS12	49447BAA1	2034-03-01	6.4	N/A	$1,016,000.00	$1,064,309.67	Corporate Debt Securities
#134	NOVARTIS CAPITAL CORP	5493002KF87V5RSRQS84	66989HAQ1	2027-02-14	2	N/A	$1,698,000.00	$1,693,181.45	Corporate Debt Securities
#135	OKLAHOMA GAS & ELEC C	549300VJ8YXGPO8EV472	678858BP5	2044-03-15	4.55	N/A	$167,000.00	$136,411.86	Corporate Debt Securities
#136	URUGUAY REP GLBL AMRT	549300RDR012H2V82H43	760942BG6	2060-09-10	5.25	N/A	$5,906.00	$5,107.46	Other Instrument Description: SOVEREIGN DEBT
#137	MCDONALDS CORP SR GLB	UE2136O97NLB5BYP9H04	58013MFH2	2048-09-01	4.45	N/A	$5,000.00	$3,973.17	Corporate Debt Securities
#138	CREDIT AGRICOLE SA LO	969500TJ5KRTCJQWXH05	22536PAP6	2029-01-09	5.23	N/A	$366,000.00	$371,071.24	Corporate Debt Securities
#139	CREDIT AGRICOLE S A F	969500TJ5KRTCJQWXH05	22536PAT8	2032-01-12	4.656	N/A	$667,000.00	$641,165.76	Corporate Debt Securities
#140	COMCAST CORP NEW SR G	51M0QTTNCGUN7KFCFZ59	20030NCN9	2058-10-15	4.95	N/A	$3,512,000.00	$2,497,708.06	Corporate Debt Securities
#141	IDAHO PWR CO FR 4.2%0	TN0LL73P2C8X3W6KM391	45138LBF9	2048-03-01	4.2	N/A	$72,000.00	$55,590.72	Corporate Debt Securities
#142	CARDINAL HEALTH INC S	CCU46N3GJMF4OK4N7U60	14149YBQ0	2026-11-15	4.7	N/A	$49,000.00	$50,048.68	Corporate Debt Securities
#143	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FDD0	2056-01-15	5.7	N/A	$2,189,000.00	$1,920,573.88	Corporate Debt Securities
#144	CNO GLOBAL FUNDING FR	6354008GTNR4833ULD48	18977W2J8	2030-12-11	4.7	N/A	$212,000.00	$207,558.01	Corporate Debt Securities

#145	WESTPAC BKG CORP LW T	EN5TNI6CI43VEPAMHL14	961214FW8	2035-11-20	5.618	N/A	$4,000.00	$3,954.24	Corporate Debt Securities
#146	JOHN DEERE CAPITAL CO	E0KSF7PFQ210NWI8Z391	24422EXU8	2034-06-12	5.05	N/A	$1,000.00	$993.89	Corporate Debt Securities
#147	RAYMOND JAMES FINL IN	RGUZHJ05YTITL6D76949	754730AH2	2051-04-01	3.75	N/A	$270,000.00	$184,998.83	Corporate Debt Securities
#148	COMCAST CORP NEW SR G	51M0QTTNCGUN7KFCFZ59	20030NCM1	2048-10-15	4.7	N/A	$53,000.00	$38,526.14	Corporate Debt Securities
#149	NESTLE HLDGS INC SR R	549300EAEU8YV8MQXP30	U64106AZ7	2028-03-14	5	N/A	$352,000.00	$355,424.57	Corporate Debt Securities
#150	META PLATFORMS INC SR	BQ4BKCS1HXDV9HN80Z93	30303MAD4	2035-11-15	4.875	N/A	$3,500,000.00	$3,271,813.13	Corporate Debt Securities
#151	NUCOR CORP SR GLBL NT	549300GGJCRSI2TIEJ46	670346AQ8	2048-05-01	4.4	N/A	$23,000.00	$18,970.81	Corporate Debt Securities
#152	BANK OF AMER CORP PER	9DJT3UXIJIZJI4WXO774	06055HAK9	2099-01-01	6.25	N/A	$1,000.00	$976.18	Corporate Debt Securities
#153	BAYLOR SCOTT & WHITE	549300JQDKSBWYRGGV95	072863AH6	2030-11-15	1.777	N/A	$3,000.00	$2,648.02	Corporate Debt Securities
#154	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCF6	2030-04-15	5.05	N/A	$347,000.00	$340,953.24	Corporate Debt Securities
#155	COMCAST CORP NEW GLBL	51M0QTTNCGUN7KFCFZ59	20030NEJ6	2034-06-01	5.3	N/A	$57,000.00	$55,437.41	Corporate Debt Securities
#156	COMCAST CORP NEW SR G	51M0QTTNCGUN7KFCFZ59	20030NBP5	2035-08-15	4.4	N/A	$175,000.00	$154,244.42	Corporate Debt Securities
#157	CONSOLIDATED EDISON C	VZFZPMWDHTQCFKYOBP05	209111GN7	2055-03-15	5.5	N/A	$130,000.00	$117,703.95	Corporate Debt Securities
#158	FORTITUDE GLOBAL FDG	635400TKBOGEHNO5RT68	34967GAB0	2031-06-12	5.5	N/A	$150,000.00	$149,846.00	Corporate Debt Securities
#159	EATON CORP OHIO SR GL	0NZWDMRCE180888QQE14	278058DX7	2031-03-06	4.2	N/A	$268,000.00	$257,944.64	Corporate Debt Securities
#160	THREE PILLARS FDG TR	N/A	88563TAA8	2037-08-15	6.503	N/A	$6,400,000.00	$6,360,382.76	Corporate Debt Securities
#161	PAYPAL HLDGS INC SR G	5493005X2GO78EFZ3E94	70450YAJ2	2050-06-01	3.25	N/A	$1,758,000.00	$1,126,845.28	Corporate Debt Securities
#162	COMCAST CORP NEW SR G	51M0QTTNCGUN7KFCFZ59	20030NCH2	2028-05-01	3.55	N/A	$222,000.00	$220,590.61	Corporate Debt Securities

#163	COMCAST CORP NEW SR N	51M0QTTNC GUN7KFCF Z59	20030NBH3	2033-01-15	4.25	N/A	$113,000.00	$104,422.83	Corporate Debt Securities
#164	BPCE FR 6.293%01143 6	9695005MSX 1OYEMGDF 46	05571ABA2	2036-01-14	6.293	N/A	$2,935,000.00	$2,896,109.46	Corporate Debt Securities
#165	UNION PAC CORP SR GLB	549300LMM RSZZCZ8CL 11	907818EJ3	2046-03-01	4.05	N/A	$73,000.00	$56,541.24	Corporate Debt Securities
#166	AERCAP IRELAND CAP DE	549300TI385 31ODB1G63	00774MBH7	2034-01-19	5.3	N/A	$14,346,000.00	$14,033,536.15	Corporate Debt Securities
#167	ENTERPRIS E PRODS OPER	5493004LGN 656HWLDA3 0	29379VAT0	2041-02-01	5.95	N/A	$1,000.00	$1,011.84	Corporate Debt Securities
#168	HYUNDAI CAP AMER SR R	549300RIPP WJB5Z0FK0 7	44891CCU5	2029-01-08	5.3	N/A	$85,000.00	$86,121.06	Corporate Debt Securities
#169	CITIGROUP INC SR GLBL	6SHGI4ZSSL CXXQSBB39 5	172967QN4	2029-09-24	5.266	N/A	$4,001,000.00	$4,017,588.15	Corporate Debt Securities
#170	BROOKFIEL D FIN INC SR	549300XH8D 8K6OYWGD 17	11271LAK8	2034-01-05	6.35	N/A	$24,000.00	$25,017.47	Corporate Debt Securities
#171	CAMDEN PPTY TR SR GLB	5493002MY X22OHYJBD 89	133131AZ5	2030-05-15	2.8	N/A	$2,000.00	$1,861.33	Corporate Debt Securities
#172	CHARLES SCHWAB CORP (	549300VSGC J7E698NM85	808513AR6	2079-12-31	5	N/A	$1,000.00	$1,000.27	Corporate Debt Securities
#173	BROOKFIEL D FIN LLC SR	549300E643 C5WZF8BL4 4	11271RAB5	2050-04-15	3.45	N/A	$125,000.00	$79,513.44	Corporate Debt Securities
#174	WESTPAC BKG CORP COCO	EN5TNI6CI4 3VEPAMHL1 4	961214DF7	2031-11-23	4.322	N/A	$4,000.00	$4,072.91	Corporate Debt Securities
#175	CNO GLOBAL FUNDING FR	6354008GTN R4833ULD48	18977W2G4	2027-12-10	4.875	N/A	$100,000.00	$101,512.83	Corporate Debt Securities
#176	SOUTHWES TERN PUB SVC	OL6FE7QD5 EQ3DOYEO 258	845743BY8	2035-05-15	5.3	N/A	$604,000.00	$598,655.61	Corporate Debt Securities
#177	PACIFIC LIFECORP SR 1	VFN8KLUEI K7XMVX1J M30	694476AF9	2052-09-15	5.4	N/A	$73,000.00	$64,358.26	Corporate Debt Securities
#178	COMCAST CORP NEW SR G	51M0QTTNC GUN7KFCF Z59	20030NBQ3	2045-08-15	4.6	N/A	$2,341,000.00	$1,776,077.68	Corporate Debt Securities
#179	GLENCORE FDG LLC SR 1	213800STG1 QDNBY87K 49	378272BU1	2034-04-04	5.634	N/A	$10,006,000.00	$9,842,892.19	Corporate Debt Securities

#180	HARTFORD INSURANCE GR	IU7C3FTM7Y3BQM112U94	416515BF0	2049-08-19	3.6	N/A	$177,000.00	$122,406.12	Corporate Debt Securities
#181	F&G GLOBAL FUNDING SR	6354009CCUKJIZ7KFX73	30321L2D3	2027-04-11	2.3	N/A	$665,000.00	$657,767.39	Corporate Debt Securities
#182	INTERCONTINENTAL EXCH	5493000F4ZO33MV32P92	45865VAD2	2029-08-20	4.7	N/A	$24,000.00	$24,164.76	Corporate Debt Securities
#183	CREDIT AGRICOLE S A F	969500TJ5KRTCJQWXH05	22536PAJ0	2029-10-03	6.316	N/A	$500,000.00	$508,063.50	Corporate Debt Securities
#184	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	29379VCA9	2052-02-15	3.2	N/A	$1,000.00	$630.95	Corporate Debt Securities
#185	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308LG0	2036-11-01	5.85	N/A	$2,000.00	$1,964.77	Corporate Debt Securities
#186	REALTY INCOME CORP SR	549300CUWDAUZSH43859	756109CG7	2034-02-15	5.125	N/A	$36,000.00	$35,111.42	Corporate Debt Securities
#187	MORGAN STANLEY FR 5.1	IGJSJL3JD5P30I6NJZ34	61748UBA9	2032-07-14	5.17	N/A	$1,000.00	$993.63	Corporate Debt Securities
#188	ENI SPA SR GLBL 144A	BUCRF72VH5RBN7X3VL35	26874RAQ1	2035-05-19	5.75	N/A	$1,976,000.00	$2,007,982.11	Corporate Debt Securities
#189	ECOLAB INC GLBL NT 2.	82DYEISM090VG8LTLS26	278865BN9	2051-12-15	2.7	N/A	$100,000.00	$57,867.50	Corporate Debt Securities
#190	LAUDER ESTEE COS INC	549300VFZ8XJ9NUPU221	29736RAC4	2037-05-15	6	N/A	$58,000.00	$60,380.90	Corporate Debt Securities
#191	NOMURA HLDGS INC SR G	549300B3CEAHYG7K8164	65535HAX7	2031-07-14	2.608	N/A	$24,295,000.00	$21,390,268.20	Corporate Debt Securities
#192	HYUNDAI CAP AMER FR 5	549300RIPPWJB5Z0FK07	44891CDM2	2030-01-08	5.3	N/A	$512,000.00	$517,180.87	Corporate Debt Securities
#193	ATLAS WHSE LENDING CO	25490068J12A1HV7YM70	049463AD4	2028-01-15	6.05	N/A	$6,800,000.00	$6,960,927.67	Corporate Debt Securities
#194	LAUDER ESTEE COS INC	549300VFZ8XJ9NUPU221	29736RAT7	2033-05-15	4.65	N/A	$808,000.00	$784,974.02	Corporate Debt Securities
#195	HYUNDAI CAP AMER FR 5	549300RIPPWJB5Z0FK07	44891CEQ2	2033-06-21	5.25	N/A	$458,000.00	$450,584.98	Corporate Debt Securities
#196	WASTE CONNECTIONS INC	TPHWKPW6MRKN6NESLU52	94106BAK7	2036-07-15	4.8	N/A	$5,929,000.00	$5,617,134.60	Corporate Debt Securities

#197	OTIS WORLDWIDE CORP S	549300ZLBKR8VSU25153	68902VAS6	2035-09-04	5.131	N/A	$5,000.00	$4,815.71	Corporate Debt Securities
#198	ALTRIA GROUP INC SR G	XSGZFLO9YTNO9VCQV219	02209SBF9	2049-02-14	5.95	N/A	$6,625,000.00	$6,252,218.61	Corporate Debt Securities
#199	ECOLAB INC GLBL NT 2.	82DYEISM090VG8LTLS26	278865BM1	2032-02-01	2.125	N/A	$87,000.00	$74,829.87	Corporate Debt Securities
#200	LLOYDS BANKING GROUP	549300PPXHEU2JF0AM85	539439BC2	2029-06-13	4.9525	N/A	$2,000,000.00	$2,023,129.40	Corporate Debt Securities
#201	ROCKWELL AUTOMATION I	VH3R4HHBHH12O0EXZJ88	773903AJ8	2049-03-01	4.2	N/A	$168,000.00	$133,935.20	Corporate Debt Securities
#202	CANADIAN NAT RES LTD	549300T15RIMIKZC5Q38	136385AL5	2038-03-15	6.25	N/A	$3,428,000.00	$3,511,171.85	Corporate Debt Securities
#203	REALTY INCOME CORP SR	549300CUWDAUZSH43859	756109DB7	2033-04-15	4.75	N/A	$378,000.00	$360,800.69	Corporate Debt Securities
#204	HSBC HLDGS PLC SR GLB	MLU0ZO3ML4LN2LL2TL39	404280FM6	2037-03-10	5.279	N/A	$3,087,000.00	$2,905,397.79	Corporate Debt Securities
#205	OKLAHOMA GAS & ELEC C	549300VJ8YXGPO8EV472	678858BR1	2047-04-01	4.15	N/A	$318,000.00	$243,722.53	Corporate Debt Securities
#206	NBCUNIVERSAL MEDIA LL	VTBDOQJ6KOGQ6K786R46	63946BAG5	2041-04-01	5.95	N/A	$170,000.00	$169,429.32	Corporate Debt Securities
#207	KIMCO REALTY CORP GLB	254900ARY41P4V1JL861	49446RAY5	2031-12-01	2.25	N/A	$75,000.00	$65,012.44	Corporate Debt Securities
#208	PAYPAL HLDGS INC SR G	5493005X2GO78EFZ3E94	70450YAP8	2034-06-01	5.15	N/A	$10,000.00	$9,847.35	Corporate Debt Securities
#209	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	29379VCL5	2036-01-15	5.2	N/A	$1,000.00	$979.67	Corporate Debt Securities
#210	ALTRIA GROUP INC SR G	XSGZFLO9YTNO9VCQV219	02209SBT9	2035-02-06	5.625	N/A	$4,634,000.00	$4,629,620.87	Corporate Debt Securities
#211	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308JH1	2040-08-01	3.3	N/A	$6,847,000.00	$4,913,121.91	Corporate Debt Securities
#212	COMCAST CORP NEW SR N	51M0QTTNCGUN7KFCFZ59	20030NEE7	2033-05-15	4.8	N/A	$1,193,000.00	$1,143,132.60	Corporate Debt Securities
#213	GLENCORE FDG LLC SR 1	213800STG1QDNBY87K49	378272CD8	2033-07-01	5.2	N/A	$4,794,000.00	$4,698,018.79	Corporate Debt Securities
#214	MORGAN STANLEY FR 2.5	IGJSJL3JD5P30I6NJZ34	61747YEH4	2032-10-20	2.511	N/A	$9,000.00	$7,777.42	Corporate Debt Securities

#215	ORANGE S A SR GLBL 14	969500MCO ONR8990S77 1	685218AF6	2036-01-13	5	N/A	$9,396,000.00	$8,798,236.92	Corporate Debt Securities
#216	BROADCO M INC SR GLBL	549300WV6 GIDOZJTV9 09	11135FCK5	2030-07-15	4.6	N/A	$1,090,000.00	$1,063,999.87	Corporate Debt Securities
#217	PERU REP GLBL BD 6.2%	254900STKL K2DBJJZ530	715638FD9	2055-06-30	6.2	N/A	$4,000.00	$3,943.67	Other Instrument Description: SOVEREIGN DEBT
#218	BAT CAPITAL CORP FR 3	2138005GYE XN7XRHFA8 4	05526DBT1	2040-09-25	3.734	N/A	$5,500,000.00	$4,226,806.53	Corporate Debt Securities
#219	META PLATFORM S INC SR	BQ4BKCS1H XDV9HN80Z 93	30303M8X3	2045-11-15	5.5	N/A	$8,770,000.00	$7,540,431.38	Corporate Debt Securities
#220	BAT CAPITAL CORP FR 3	2138005GYE XN7XRHFA8 4	05526DBH7	2029-09-06	3.462	N/A	$7,285,000.00	$6,977,667.71	Corporate Debt Securities
#221	HSBC HLDGS PLC SR GLB	MLU0ZO3M L4LN2LL2T L39	404280CX5	2027-11-22	2.251	N/A	$300,000.00	$302,459.82	Corporate Debt Securities
#222	INTERCONT INENTAL EXCH	5493000F4Z O33MV32P9 2	45866FAK0	2030-06-15	2.1	N/A	$264,000.00	$235,581.72	Corporate Debt Securities
#223	BAKER HUGHES HLDGS LL	549300XU3X H6F05YEQ9 3	057224AZ0	2040-09-15	5.125	N/A	$500,000.00	$460,988.13	Corporate Debt Securities
#224	AMERIPRIS E FINL INC S	6ZLKQF7QB 6JAEKQS538 8	03076CAS5	2036-06-15	5.35	N/A	$49,000.00	$47,677.20	Corporate Debt Securities
#225	WALMART INC SR GLBL N	Y87794H0US 1R65VBXU2 5	931142EP4	2049-09-24	2.95	N/A	$320,000.00	$202,896.00	Corporate Debt Securities
#226	BROOKFIEL D FIN INC SR	549300XH8D 8K6OYWGD 17	11271LAR3	2031-09-23	5.65	N/A	$227,000.00	$227,889.15	Corporate Debt Securities
#227	HSBC HLDGS PLC SR GLB	MLU0ZO3M L4LN2LL2T L39	404280FK0	2030-03-10	4.398	N/A	$823,000.00	$807,929.50	Corporate Debt Securities
#228	BAYLOR SCOTT & WHITE	549300JQDK SBWYRGGV 95	072863AJ2	2050-11-15	2.839	N/A	$3,000.00	$1,817.77	Corporate Debt Securities
#229	NORTHWEL L HEALTHCA RE	54930073NU TKK4QD3P4 7	667274AC8	2047-11-01	4.26	N/A	$280,000.00	$219,929.27	Corporate Debt Securities
#230	COMCAST CORP NEW GLBL	51M0QTTNC GUN7KFCF Z59	20030NCZ2	2050-02-01	3.45	N/A	$3,000.00	$1,761.84	Corporate Debt Securities
#231	COMCAST CORP NEW GLBL	51M0QTTNC GUN7KFCF Z59	20030NDW8	2063-11-01	2.987	N/A	$576,000.00	$273,203.73	Corporate Debt Securities

#232	HYUNDAI CAP AMER FR 4	549300RIPPWJB5Z0FK07	44891AEN3	2029-06-18	4.75	N/A	$341,000.00	$341,125.03	Corporate Debt Securities
#233	BAE SYSTEMS PLC SR 14	8SVCSVKSGDWMW2QHOH83	05523RAL1	2034-03-26	5.3	N/A	$300,000.00	$295,753.67	Corporate Debt Securities
#234	METLIFE INC SR NT 6.3	C4BXATY60WC6XEOZDX54	59156RAJ7	2034-06-15	6.375	N/A	$173,000.00	$184,123.25	Corporate Debt Securities
#235	HSBC HLDGS PLC LW TIE	MLU0ZO3ML4LN2LL2TL39	404280DX4	2034-06-20	6.547	N/A	$14,160,000.00	$14,704,196.33	Corporate Debt Securities
#236	HSBC HLDGS PLC SUB GL	MLU0ZO3ML4LN2LL2TL39	404280DK2	2032-05-17	7.625	N/A	$6,440,000.00	$7,058,589.73	Corporate Debt Securities
#237	LOWES COS INC SR GLBL	WAFCR4OKGSC504WU3E95	548661CJ4	2035-10-15	5.5	N/A	$4,402,000.00	$4,362,169.24	Corporate Debt Securities
#238	CONSOLIDATED EDISON C	VZFZPMWDHTQCFKYOBP05	209111GQ0	2036-06-15	5.15	N/A	$865,000.00	$848,071.23	Corporate Debt Securities
#239	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	29379VAY9	2043-02-15	4.45	N/A	$1,330,000.00	$1,119,076.41	Corporate Debt Securities
#240	MONONGAHELA PWR CO 1M	549300SVYJS666PQJH88	610202BR3	2027-05-15	3.55	N/A	$79,000.00	$79,660.51	Corporate Debt Securities
#241	FIFTH THIRD BANCORP S	THRNG6BD57P9QWTQLG42	316773DA5	2027-05-05	2.55	N/A	$3,755,000.00	$3,761,330.30	Corporate Debt Securities
#242	COMCAST CORP NEW GLBL	51M0QTTNCGUN7KFCFZ59	20030NEB3	2032-11-15	5.5	N/A	$50,000.00	$50,791.42	Corporate Debt Securities
#243	BROOKFIELD CAP FIN LL	254900P8CLQEIJ039941	11259NAA2	2033-06-14	6.087	N/A	$168,000.00	$173,489.46	Corporate Debt Securities
#244	INTERCONTINENTAL EXCH	5493000F4ZO33MV32P92	45866FAW4	2033-03-15	4.6	N/A	$152,000.00	$145,616.00	Corporate Debt Securities
#245	CINTAS CORP NO 2 SR G	549300QVUQTTKMTE0G41	17252MAQ3	2032-05-01	4	N/A	$132,000.00	$126,197.13	Corporate Debt Securities
#246	BROOKFIELD FIN INC GL	549300XH8D8K6OYWGD17	11271LAF9	2051-03-30	3.5	N/A	$617,000.00	$392,422.28	Corporate Debt Securities
#247	GENERAL MTRS CO SR GL	54930070NSV60J38I987	37045VBB5	2035-04-15	6.25	N/A	$3,000.00	$3,014.17	Corporate Debt Securities
#248	PFIZER INC SR GLBL NT	765LHXWGK1KXCLTFYQ30	717081FE8	2032-11-15	4.5	N/A	$1,112,000.00	$1,087,219.08	Corporate Debt Securities
#249	TAYLOR MORRISON CMNTY	549300O1Z08HI2MRK572	87724RAB8	2028-01-15	5.75	N/A	$41,000.00	$41,950.41	Corporate Debt Securities

#250	BERKSHIRE HATHAWAY EN	549300JD0S5IZJE9LY15	084659AF8	2045-02-01	4.5	N/A	$210,000.00	$172,686.15	Corporate Debt Securities
#251	EXPERIAN FINANCE PLC	635400RKRK5EGXSPC782	G3257NAG1	2029-02-01	4.25	N/A	$248,000.00	$245,615.96	Corporate Debt Securities
#252	REALTY INCOME CORP SR	549300CUWDAUZSH43859	756109AT1	2047-03-15	4.65	N/A	$90,000.00	$74,399.63	Corporate Debt Securities
#253	BAIDU INC SR GLBL NT	254900AL64IANZYI1E02	056752AU2	2031-08-23	2.375	N/A	$200,000.00	$176,168.03	Corporate Debt Securities
#254	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	172967PL9	2035-06-11	5.449	N/A	$2,285,000.00	$2,271,516.66	Corporate Debt Securities
#255	BLUE OWL CR INCOME CO	5493003I42XBWPE05N35	09581CAJ0	2029-06-15	6.25	N/A	$162,000.00	$161,446.95	Corporate Debt Securities
#256	UNION PAC CORP SR GLB	549300LMMRSZZCZ8CL11	907818FX1	2032-02-14	2.8	N/A	$104,000.00	$92,694.28	Corporate Debt Securities
#257	WW GRAINGER INC SR GL	549300TWZSP6O1IH2V34	384802AC8	2046-05-15	3.75	N/A	$201,000.00	$152,035.90	Corporate Debt Securities
#258	UNION PAC CORP SR GLB	549300LMMRSZZCZ8CL11	907818FD5	2039-08-15	3.55	N/A	$29,000.00	$23,430.14	Corporate Debt Securities
#259	ECOLAB INC SR GLBL NT	82DYEISM090VG8LTLS26	278865BS8	2035-09-01	5	N/A	$65,000.00	$62,679.14	Corporate Debt Securities
#260	COMCAST CORP NEW SR G	51M0QTTNCGUN7KFCFZ59	20030NCU3	2030-10-15	4.25	N/A	$8,000.00	$7,623.45	Corporate Debt Securities
#261	ING GROEP N.V. SR GLB	549300NYKK9MWM7GGW15	456837BP7	2029-03-25	4.9496	N/A	$7,970,000.00	$8,046,911.08	Corporate Debt Securities
#262	ATHENE HOLDING LTD SR	549300H316CT32FQXI76	04686JAL5	2055-05-19	6.625	N/A	$7,300,000.00	$6,840,745.85	Corporate Debt Securities
#263	COMMONSPIRIT HEALTH S	4SXHN5XW08IBO0UG2V58	20268JAC7	2049-10-01	4.187	N/A	$31,000.00	$22,912.19	Corporate Debt Securities
#264	PAYPAL HLDGS INC SR G	5493005X2GO78EFZ3E94	70450YAH6	2030-06-01	2.3	N/A	$192,000.00	$174,779.41	Corporate Debt Securities
#265	NEW YORK PRESBYTERIAN	19EOSPKL8HML7MY3UE63	649322AJ3	2060-08-01	2.606	N/A	$1,000.00	$519.15	Corporate Debt Securities
#266	COMCAST CORP NEW GLBL	51M0QTTNCGUN7KFCFZ59	20030NCC3	2047-11-01	3.969	N/A	$100,000.00	$67,091.48	Corporate Debt Securities
#267	BANCO SANTANDER SA SN	5493006QMFDDMYWIAM13	05971KAT6	2030-11-06	4.8935	N/A	$3,800,000.00	$3,852,197.83	Corporate Debt Securities

#268	MARSH & MCLENNAN COS	549300XMP3KDCKJXIU47	571748CC4	2035-03-15	5	N/A	$142,000.00	$135,784.66	Corporate Debt Securities
#269	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	29379VAW3	2042-08-15	4.85	N/A	$1,183,000.00	$1,050,449.78	Corporate Debt Securities
#270	CARLYLE HLDGS II FIN	529900NGGVF94UK6PG95	U12709AA6	2043-03-30	5.625	N/A	$149,000.00	$136,808.45	Corporate Debt Securities
#271	BPCE FR 5.936%053035	9695005MSX1OYEMGDF46	05571AAY1	2035-05-30	5.936	N/A	$2,039,000.00	$2,000,632.82	Corporate Debt Securities
#272	COMMONSPIRIT HEALTH S	4SXHN5XW08IBO0UG2V58	20268JAB9	2029-10-01	3.347	N/A	$682,000.00	$645,633.16	Corporate Debt Securities
#273	KINDER MORGAN ENERGY	549300PDHUGWPWGOT525	494550AT3	2035-03-15	5.8	N/A	$3,436,000.00	$3,452,527.16	Corporate Debt Securities
#274	HYUNDAI CAP AMER FR 4	549300RIPPWJB5Z0FK07	44891CEN9	2029-06-18	4.75	N/A	$35,000.00	$35,012.83	Corporate Debt Securities
#275	ALCON FIN CORP SR GLB	549300CUZUI9VU7XNK42	01400EAD5	2030-05-27	2.6	N/A	$835,000.00	$768,108.15	Corporate Debt Securities
#276	MARSH & MCLENNAN COS	549300XMP3KDCKJXIU47	571748BT8	2053-03-15	5.45	N/A	$300,000.00	$271,155.75	Corporate Debt Securities
#277	RTX CORPORATION SR GL	I07WOS4YJ0N7YRFE7309	913017AT6	2028-08-01	6.7	N/A	$3,900,000.00	$4,076,100.17	Corporate Debt Securities
#278	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FBN0	2036-11-15	3.187	N/A	$1,270,000.00	$983,255.70	Corporate Debt Securities
#279	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	293791AF6	2033-03-01	6.875	N/A	$2,000.00	$2,169.63	Corporate Debt Securities
#280	HYUNDAI CAP AMER FR 4	549300RIPPWJB5Z0FK07	44891AEM5	2028-06-16	4.5	N/A	$70,000.00	$70,334.60	Corporate Debt Securities
#281	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	172967QH7	2036-09-11	5.174	N/A	$32,374,000.00	$30,880,664.72	Corporate Debt Securities
#282	ESSEX PORTFOLIO L P S	5493003GN3O58H286O74	29717PAT4	2029-03-01	4	N/A	$41,000.00	$40,054.77	Corporate Debt Securities
#283	PROLOGIS TA US LOG FD	5493004DTBWUQ9F2VJ87	74350LAB0	2034-04-01	5.5	N/A	$500,000.00	$490,655.28	Corporate Debt Securities
#284	BOSTON SCIENTIFIC COR	Y6ZDD9FP4P8JSSJMW954	101137AL1	2040-01-15	7.375	N/A	$1,599,000.00	$1,845,518.50	Corporate Debt Securities

#285	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	29379VBZ5	2060-01-31	3.95	N/A	$85,000.00	$59,032.08	Corporate Debt Securities
#286	RTX CORPORATION SR NT	I07WOS4YJ0N7YRFE7309	75513ECW9	2034-03-15	6.1	N/A	$11,000.00	$11,435.77	Corporate Debt Securities
#287	SUMITOMO LIFE INS CO	549300I5OQCDADQSPI57	86564CAF7	2055-09-10	5.875	N/A	$1,028,000.00	$974,523.15	Corporate Debt Securities
#288	HYUNDAI CAP AMER FR 4	549300RIPPWJB5Z0FK07	44891AEF0	2033-01-10	4.8	N/A	$100,000.00	$96,275.67	Corporate Debt Securities
#289	META PLATFORMS INC GL	BQ4BKCS1HXDV9HN80Z93	30303M8L9	2028-05-15	4.6	N/A	$14,000.00	$14,247.71	Corporate Debt Securities
#290	PROCTER & GAMBLE CO S	2572IBTT8CCZW6AU4141	742718FJ3	2040-03-25	3.55	N/A	$236,000.00	$191,530.85	Corporate Debt Securities
#291	CONSOLIDATED EDISON C	VZFZPMWDHTQCFKYOBP05	209111EM1	2036-06-15	6.2	N/A	$541,000.00	$569,240.20	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	A1
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a*	☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	BNP PARIBAS SA	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Long Rating	AA-

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.24%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$470,000,000.00

b. *Excluding* the value of any sponsor support:	$470,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.47%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 322

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIXIS SECURITIES AMERICAS LLC
Item C.2. The title of the issue	NATIXIS SECURITIES AMERICAS LLC
Coupon, if applicable	4.03999920
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VL001SH0
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	

a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	OHA CREDIT FUNDING LD	549300SIV6FPS9Y7IH33	67121NAC6	2038-07-20	5.3744	N/A	$9,279,500.00	$9,314,974.60	Asset-Backed Securities
#2	JP MORGAN MTG TR 2026	529900YPO46YLJDFF157	46664MAA9	2066-04-25	4.894	N/A	$5,038,568.00	$4,045,194.79	Asset-Backed Securities
#3	TARGA RES CORP SR GLB	5493003QENHHS261UR94	87612GAC5	2033-03-15	6.125	N/A	$6,000,000.00	$6,156,757.50	Corporate Debt Securities
#4	GA GLOBAL FUNDING TRU	54930029I8ROQ4OROZ88	36143L2H7	2032-01-06	2.9	N/A	$8,105,000.00	$7,005,502.72	Corporate Debt Securities
#5	KKR GROUP FIN CO VI L	549300TUJWGHJM3FSJ07	48252AAA9	2029-07-01	3.75	N/A	$7,000,000.00	$6,789,130.83	Corporate Debt Securities
#6	GEORGIA PWR CO SR GLB	D981X4Z4RWS7PDMJUZ03	373334KQ3	2032-05-15	4.7	N/A	$6,000,000.00	$5,936,950.00	Corporate Debt Securities
#7	BEIGNET INV LLC SR SE	N/A	076912AA2	2049-05-30	6.581	N/A	$6,317,000.00	$5,862,202.32	Corporate Debt Securities
#8	MAIN STR CAP CORP SR	5493001FS9QJLJNF3E20	56035LAH7	2029-03-01	6.95	N/A	$6,765,000.00	$6,926,820.68	Corporate Debt Securities
#9	AGL CLO LTD 2020-5R3	N/A	00119TBB9	2039-01-20	4.8844	N/A	$10,000,000.00	$7,412,443.43	Asset-Backed Securities
#10	GLOBAL PMTS INC GLBL	549300NOMHGVQBX6S778	37940XAQ5	2032-08-15	5.4	N/A	$7,000,000.00	$6,832,210.00	Corporate Debt Securities
#11	STEELE CREEK CLO LTD	N/A	85817BAW9	2032-07-15	7.0425	N/A	$6,800,000.00	$6,823,081.72	Asset-Backed Securities
#12	HERITAGE PETE CO LTD	25490055MYPABN06OA04	P5076HAA1	2029-08-12	9	N/A	$8,869,000.00	$9,172,763.25	Corporate Debt Securities

#13	JP MORGAN MTG TR 2026	529900YPO46YLJDFF157	46664MAQ4	2066-04-25	5.31	N/A	$9,490,850.00	$9,144,808.86	Asset-Backed Securities
#14	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KCJ7	2032-07-15	5	N/A	$7,100,000.00	$7,029,165.67	Corporate Debt Securities
#15	AGL CLO LTD 2026-48 D	N/A	00793AAL2	2039-10-24	6.6071	N/A	$7,250,000.00	$7,253,177.61	Asset-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Long Rating	A+
#4	Fitch Short Rating	F1
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-13

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	NATIXIS SECURITIES AMERICAS LLC	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Long Rating	A+
#5	Moody's Long Rating	A1
#6	Standard & Poor's Short Rating	A-1

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.10%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$100,000,000.00
b. *Excluding* the value of any sponsor support:	$100,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 323

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OVERSEA-CHINESE BANKING CORPORATION LIMITED
Item C.2. The title of the issue	OVERSEA-CHINESE BANKING CORPORATION LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	69034BS35
Item C.4. The LEI	5493007O3QFXCPOGWK22
Item C.5. Other identifier (8)	
a. The ISIN;	US69034BS353
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+

#2	Moody's Long Rating	Aa1
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA-
#6	Fitch Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.53%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$138,779,851.80
b. *Excluding* the value of any sponsor support:	$138,779,851.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 324

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DNB BANK ASA-NEW YORK
Item C.2. The title of the issue	DNB BANK ASA-NEW YORK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	2332K1RU6
Item C.4. The LEI	549300GKFG0RYRRQ1414
Item C.5. Other identifier (8)	
a. The ISIN;	US2332K1RU60
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	Aa1
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-28
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-28
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-28
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$195,675,760.00
b. *Excluding* the value of any sponsor support:	$195,675,760.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles	☐ Yes ☒ No

(ASC 820, Fair Value Measurement)?	
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 325

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	9612C1QK6
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612C1QK68
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA-
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-19
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$73,751,377.50
b. *Excluding* the value of any sponsor support:	$73,751,377.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 326

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING BANK N V - AMSTERDAM
Item C.2. The title of the issue	ING BANK N V - AMSTERDAM
Coupon, if applicable	4.25000160
Item C.3. The CUSIP	45687W2Q6
Item C.4. The LEI	3TK20IVIUJ8J3ZU0QE75
Item C.5. Other identifier (8)	
a. The ISIN;	US45687W2Q61
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	Aa3
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-15
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-15
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.31%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$199,987,740.00
b. *Excluding* the value of any sponsor support:	$199,987,740.00
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 327

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HSBC SECURITIES (USA) INC
Item C.2. The title of the issue	HSBC SECURITIES (USA) INC
Coupon, if applicable	3.98000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0UJ003RO7
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	GNII SF DW1603 C	549300M8ZYFG0OCMTT87	3618X3X81	2056-10-20	6	N/A	$2,999.00	$3,016.92	Agency Mortgage-Backed Securities
#2	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HFGM5	2048-04-01	4.5	N/A	$8,073.00	$1,286.40	Agency Mortgage-Backed Securities
#3	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N52S2	2052-11-01	5.5	N/A	$3,001.00	$2,186.00	Agency Mortgage-Backed Securities
#4	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UCKN0	2056-05-01	5	N/A	$1,973.00	$1,869.02	Agency Mortgage-Backed Securities
#5	FEPC 04.500 CLQE6357	S6XOOCT0IEG5ABCC6L87	3133BGB23	2052-07-01	4.5	N/A	$1,000.00	$683.56	Agency Mortgage-Backed Securities
#6	FEPC 06.500 CLQY8575	S6XOOCT0IEG5ABCC6L87	31426TQ59	2055-07-01	6.5	N/A	$3,000.00	$1,842.93	Agency Mortgage-Backed Securities
#7	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ASA57	2054-10-01	6.5	N/A	$1,000.00	$766.18	Agency Mortgage-Backed Securities
#8	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4S40	2055-11-01	5	N/A	$2,804.00	$2,577.48	Agency Mortgage-Backed Securities
#9	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EXW5	2053-11-01	6.5	N/A	$1,000.00	$386.76	Agency Mortgage-Backed Securities
#10	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BVVX5	2055-12-01	5	N/A	$1,000.00	$939.11	Agency Mortgage-Backed Securities

#11	FEPC 05.500 CLQY4189	S6XOOCT0IEG5ABCC6L87	31426NUP3	2055-06-01	5.5	N/A	$5,000.00	$4,728.15	Agency Mortgage-Backed Securities
#12	FEPC 06.000 CLQG5225	S6XOOCT0IEG5ABCC6L87	3133C5YW5	2053-06-01	6	N/A	$3,111.00	$1,909.91	Agency Mortgage-Backed Securities
#13	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XQFU6	2054-06-01	6	N/A	$2,088.00	$1,522.61	Agency Mortgage-Backed Securities
#14	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416BMZ8	2038-11-01	6	N/A	$2,201.00	$35.26	Agency Mortgage-Backed Securities
#15	GNII SF DP3313 C	549300M8ZYFG0OCMTT87	3618MHVE1	2056-02-20	6.5	N/A	$1,000.00	$1,022.71	Agency Mortgage-Backed Securities
#16	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XPVV8	2049-12-01	3.5	N/A	$6,242.00	$4,317.58	Agency Mortgage-Backed Securities
#17	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X56L2	2050-03-01	4	N/A	$1,000.00	$190.66	Agency Mortgage-Backed Securities
#18	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNNR1	2052-02-01	2.5	N/A	$4,007.00	$2,514.73	Agency Mortgage-Backed Securities
#19	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSP96	2053-07-01	5.5	N/A	$1,000.00	$745.85	Agency Mortgage-Backed Securities
#20	FEPC 06.000 CLQY2427	S6XOOCT0IEG5ABCC6L87	31426LVV3	2055-05-01	6	N/A	$6,120.00	$4,919.26	Agency Mortgage-Backed Securities
#21	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X5SZ7	2040-06-01	6.5	N/A	$7,000.00	$1,700.05	Agency Mortgage-Backed Securities
#22	FEPC 06.000 CLQH8810	S6XOOCT0IEG5ABCC6L87	3133CMYF5	2054-02-01	6	N/A	$3,003.00	$2,464.77	Agency Mortgage-Backed Securities
#23	FEPC 03.000 CLSD7512	S6XOOCT0IEG5ABCC6L87	3132DVKZ7	2050-02-01	3	N/A	$2,000.00	$642.25	Agency Mortgage-Backed Securities
#24	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X8CV7	2050-10-01	2	N/A	$1,000.00	$447.79	Agency Mortgage-Backed Securities

#25	FEPC 06.000 CLQY9229	S6XOOCT0IEG5ABCC6L87	31426UHF4	2055-07-01	6	N/A	$3,000.00	$2,092.17	Agency Mortgage-Backed Securities
#26	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y9YB4	2056-09-01	6	N/A	$3,072.00	$3,077.50	Agency Mortgage-Backed Securities
#27	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U1C78	2056-01-01	6	N/A	$4,006.00	$3,313.60	Agency Mortgage-Backed Securities
#28	TRIMBLE INC CR SEN SR	549300E2MI7NSZFQWS19	896239AC4	2028-06-15	4.9	N/A	$2,270,000.00	$2,290,577.55	Corporate Debt Securities
#29	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVA79	2054-08-01	6.5	N/A	$7,161.00	$4,691.95	Agency Mortgage-Backed Securities
#30	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JKJ72	2048-11-01	4.5	N/A	$2,003.00	$453.79	Agency Mortgage-Backed Securities
#31	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FRH2	2040-11-01	5.5	N/A	$2,000.00	$1,451.10	Agency Mortgage-Backed Securities
#32	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XME85	2051-09-01	3.5	N/A	$6,000.00	$4,051.95	Agency Mortgage-Backed Securities
#33	GNII SF DT6220 C	549300M8ZYFG0OCMTT87	3618W54D8	2056-08-20	6	N/A	$1,000.00	$1,019.46	Agency Mortgage-Backed Securities
#34	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2YU9	2055-08-01	5	N/A	$4,121.00	$3,705.25	Agency Mortgage-Backed Securities
#35	GNII SF DU3147 C	549300M8ZYFG0OCMTT87	3618WEP87	2056-07-20	6	N/A	$2,016.00	$2,035.33	Agency Mortgage-Backed Securities
#36	FEPC 05.000 CLSL5146	S6XOOCT0IEG5ABCC6L87	31427SWG9	2056-05-01	5	N/A	$2,000.00	$1,894.64	Agency Mortgage-Backed Securities
#37	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416XU99	2041-03-01	5	N/A	$19,550.00	$1,184.70	Agency Mortgage-Backed Securities
#38	FEPC 05.000 CLRJ3060	S6XOOCT0IEG5ABCC6L87	3142GTMJ2	2054-12-01	5	N/A	$2,072.00	$1,584.93	Agency Mortgage-Backed Securities

#39	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7EH9	2052-05-01	3	N/A	$5,800.00	$4,828.51	Agency Mortgage-Backed Securities
#40	FEPC 03.500 CLQD8778	S6XOOCT0IEG5ABCC6L87	3133B6XF2	2052-03-01	3.5	N/A	$2,000.00	$848.31	Agency Mortgage-Backed Securities
#41	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UTVN1	2056-09-01	5.5	N/A	$1,076.00	$1,042.16	Agency Mortgage-Backed Securities
#42	GNII SF DS4290 C	549300M8ZYFG0OCMTT87	3618VQXT6	2056-07-20	6	N/A	$3,008.00	$3,048.50	Agency Mortgage-Backed Securities
#43	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FU88	2041-03-01	6	N/A	$5,000.00	$4,319.54	Agency Mortgage-Backed Securities
#44	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QFV30	2050-11-01	2	N/A	$1,000.00	$482.10	Agency Mortgage-Backed Securities
#45	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSKW0	2053-07-01	4	N/A	$3,000.00	$2,350.47	Agency Mortgage-Backed Securities
#46	GNPL PN CR3470	549300M8ZYFG0OCMTT87	3618AH2B2	2057-12-15	4.9	N/A	$4,000.00	$3,769.03	Agency Mortgage-Backed Securities
#47	FEPC 06.000 CLSL2942	S6XOOCT0IEG5ABCC6L87	31427QHU9	2055-08-01	6	N/A	$4,000.00	$2,896.43	Agency Mortgage-Backed Securities
#48	BEACON FDG TR SR 144A	984500A80A2EBF5A7C93	073952AB9	2054-08-15	6.266	N/A	$21,000,000.00	$20,394,867.50	Corporate Debt Securities
#49	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A62Y1	2054-02-01	7	N/A	$1,000.00	$752.56	Agency Mortgage-Backed Securities
#50	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNSX3	2053-01-01	5	N/A	$2,000.00	$1,443.38	Agency Mortgage-Backed Securities
#51	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPFM4	2052-06-01	3.5	N/A	$1,000.00	$658.42	Agency Mortgage-Backed Securities
#52	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q8WM3	2048-04-01	4	N/A	$3,000.00	$232.70	Agency Mortgage-Backed Securities

#53	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QPPE1	2052-07-01	4	N/A	$5,000.00	$3,082.92	Agency Mortgage-Backed Securities
#54	GNII SF DT0944 C	549300M8ZY FG0OCMTT 87	3618W0BM1	2056-06-20	5	N/A	$1,008.00	$949.26	Agency Mortgage-Backed Securities
#55	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QEJ29	2050-08-01	2	N/A	$1,394.00	$629.02	Agency Mortgage-Backed Securities
#56	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QSPR6	2053-07-01	5	N/A	$1,000.00	$745.13	Agency Mortgage-Backed Securities
#57	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKP38	2053-03-01	5.5	N/A	$1,000.00	$652.67	Agency Mortgage-Backed Securities
#58	GNII SF DR4196 C	549300M8ZY FG0OCMTT 87	3618VCUV5	2056-03-20	5.5	N/A	$3,734.00	$3,721.55	Agency Mortgage-Backed Securities
#59	FEPC 05.500 CLRJ6974	S6XOOCT0I EG5ABCC6L 87	3142GXXC6	2056-07-01	5.5	N/A	$1,025.00	$995.20	Agency Mortgage-Backed Securities
#60	FEPC 05.500 CLSL5854	S6XOOCT0I EG5ABCC6L 87	31427TQG4	2056-07-01	5.5	N/A	$4,144.00	$4,003.37	Agency Mortgage-Backed Securities
#61	FEPC 06.500 CLQX7544	S6XOOCT0I EG5ABCC6L 87	31426DL26	2055-02-01	6.5	N/A	$1,000.00	$991.49	Agency Mortgage-Backed Securities
#62	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FS73	2056-01-01	3.5	N/A	$2,000.00	$1,697.22	Agency Mortgage-Backed Securities
#63	FEPC 05.000 CLSD8366	S6XOOCT0I EG5ABCC6L 87	3132DWJK0	2053-10-01	5	N/A	$1,024.00	$767.50	Agency Mortgage-Backed Securities
#64	NATIONAL FUEL GAS CO	8JB38FFW1 Y3C1HM8E8 41	636180BV2	2029-05-15	4.75	N/A	$14,433,000.00	$14,501,733.15	Corporate Debt Securities
#65	FEPC 05.500 CLQX9449	S6XOOCT0I EG5ABCC6L 87	31426GQB4	2055-04-01	5.5	N/A	$2,000.00	$1,829.43	Agency Mortgage-Backed Securities
#66	GNII SP 785193 C	549300M8ZY FG0OCMTT 87	3622AAUS1	2050-11-20	3	N/A	$4,209.00	$1,556.08	Agency Mortgage-Backed Securities

#67	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJWH2	2052-12-01	5	N/A	$1,000.00	$708.07	Agency Mortgage-Backed Securities
#68	GNII SF DS3431 C	549300M8ZYFG0OCMTT87	3618VPY42	2056-06-20	6	N/A	$4,001.00	$4,060.06	Agency Mortgage-Backed Securities
#69	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHJL2	2052-06-01	4	N/A	$2,000.00	$1,233.24	Agency Mortgage-Backed Securities
#70	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W65Z1	2052-08-01	3.5	N/A	$1,768.00	$1,506.85	Agency Mortgage-Backed Securities
#71	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AVHJ3	2054-11-01	4.5	N/A	$5,006.00	$3,442.15	Agency Mortgage-Backed Securities
#72	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHAJ6	2052-05-01	4.5	N/A	$1,000.00	$535.24	Agency Mortgage-Backed Securities
#73	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M63Z4	2054-12-01	5	N/A	$3,024.00	$2,366.01	Agency Mortgage-Backed Securities
#74	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N5JD7	2052-11-01	5.5	N/A	$4,000.00	$1,849.46	Agency Mortgage-Backed Securities
#75	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U1CF0	2056-01-01	5.5	N/A	$2,005.00	$1,812.54	Agency Mortgage-Backed Securities
#76	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X4ET9	2039-06-01	4.5	N/A	$4,008.00	$645.34	Agency Mortgage-Backed Securities
#77	FEPC 06.000 CLSL3115	S6XOOCT0IEG5ABCC6L87	31427QN99	2055-09-01	6	N/A	$1,135.00	$1,058.40	Agency Mortgage-Backed Securities
#78	FEPC 06.000 CLQH3353	S6XOOCT0IEG5ABCC6L87	3133CFWN5	2053-10-01	6	N/A	$1,048.00	$840.61	Agency Mortgage-Backed Securities
#79	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KP7D9	2051-02-01	2	N/A	$2,000.00	$1,026.84	Agency Mortgage-Backed Securities
#80	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CG99	2037-03-01	3.5	N/A	$4,000.00	$515.86	Agency Mortgage-Backed Securities

#81	GNII SF BS8420 C	549300M8ZYFG0OCMTT87	3617MKK99	2050-04-20	4	N/A	$7,002.00	$1,309.35	Agency Mortgage-Backed Securities
#82	FEPC 05.500 CLQY7572	S6XOOCT0IEG5ABCC6L87	31426SMW6	2055-07-01	5.5	N/A	$2,008.00	$1,757.28	Agency Mortgage-Backed Securities
#83	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AFTG1	2054-06-01	6	N/A	$1,008.00	$656.47	Agency Mortgage-Backed Securities
#84	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CMH4	2037-07-01	3.5	N/A	$2,001.00	$208.71	Agency Mortgage-Backed Securities
#85	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJPH0	2052-08-01	4.5	N/A	$3,000.00	$2,046.44	Agency Mortgage-Backed Securities
#86	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BSCH8	2055-10-01	5.5	N/A	$3,068.00	$2,453.76	Agency Mortgage-Backed Securities
#87	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BDDS6	2055-06-01	5.5	N/A	$1,000.00	$953.40	Agency Mortgage-Backed Securities
#88	GNII SF MA3520 M	549300M8ZYFG0OCMTT87	36179R4D8	2046-03-20	3	N/A	$14,241.00	$1,288.95	Agency Mortgage-Backed Securities
#89	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AP4N1	2055-04-01	5	N/A	$2,000.00	$1,868.11	Agency Mortgage-Backed Securities
#90	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DKL5	2035-01-01	3.5	N/A	$1,000.00	$112.90	Agency Mortgage-Backed Securities
#91	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DLS9	2050-02-01	2.5	N/A	$6,008.00	$1,192.47	Agency Mortgage-Backed Securities
#92	FEPC 06.000 CISB8373	S6XOOCT0IEG5ABCC6L87	3132D6JS0	2040-03-01	6	N/A	$3,000.00	$1,415.33	Agency Mortgage-Backed Securities
#93	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UVML0	2056-08-01	4	N/A	$1,000.00	$899.45	Agency Mortgage-Backed Securities
#94	GNII SF DM4772 C	549300M8ZYFG0OCMTT87	3618LUJR8	2056-01-20	5	N/A	$1,229.00	$1,153.03	Agency Mortgage-Backed Securities

#95	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MKRE4	2055-07-01	5.5	N/A	$1,001.00	$975.51	Agency Mortgage-Backed Securities
#96	FEPC 05.000 CLRA9056	S6XOOCT0IEG5ABCC6L87	3133KRBZ6	2053-05-01	5	N/A	$1,000.00	$739.76	Agency Mortgage-Backed Securities
#97	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XND84	2052-03-01	2.5	N/A	$1,000.00	$635.28	Agency Mortgage-Backed Securities
#98	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EKE92	2031-11-01	6.5	N/A	$12,293.00	$228.26	Agency Mortgage-Backed Securities
#99	FEPC 02.000 CLSD3984	S6XOOCT0IEG5ABCC6L87	3132E0M90	2051-05-01	2	N/A	$4,000.00	$2,591.08	Agency Mortgage-Backed Securities
#100	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EDJ6	2037-05-01	3	N/A	$5,000.00	$2,477.67	Agency Mortgage-Backed Securities
#101	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417BFC6	2041-08-01	4.5	N/A	$4,008.00	$227.78	Agency Mortgage-Backed Securities
#102	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QF2E8	2050-09-01	3	N/A	$2,000.00	$656.76	Agency Mortgage-Backed Securities
#103	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPAL1	2052-05-01	4	N/A	$3,016.00	$1,864.88	Agency Mortgage-Backed Securities
#104	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVWV2	2054-12-01	5.5	N/A	$2,048.00	$1,662.31	Agency Mortgage-Backed Securities
#105	FEPC 05.500 CLRJ2909	S6XOOCT0IEG5ABCC6L87	3142GTGT7	2054-12-01	5.5	N/A	$3,149.00	$2,612.59	Agency Mortgage-Backed Securities
#106	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138E2LK9	2042-01-01	4	N/A	$5,265.00	$109.67	Agency Mortgage-Backed Securities
#107	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UXRM9	2056-09-01	5.5	N/A	$1,000.00	$983.41	Agency Mortgage-Backed Securities
#108	GNII SF MA8349 M	549300M8ZYFG0OCMTT87	36179XH25	2052-10-20	5.5	N/A	$1,024.00	$584.21	Agency Mortgage-Backed Securities

#109	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BV5P1	2055-12-01	6.5	N/A	$1,000.00	$1,022.32	Agency Mortgage-Backed Securities
#110	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U1CB9	2056-01-01	5.5	N/A	$2,016.00	$1,730.76	Agency Mortgage-Backed Securities
#111	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EQWG3	2045-08-01	4.5	N/A	$1,000.00	$158.06	Agency Mortgage-Backed Securities
#112	FEPC 05.000 CLQE6784	S6XOOCT0I EG5ABCC6L 87	3133BGRD2	2052-07-01	5	N/A	$4,001.00	$3,591.41	Agency Mortgage-Backed Securities
#113	FEPC 03.500 CLQA3869	S6XOOCT0I EG5ABCC6L 87	31339UJN1	2049-10-01	3.5	N/A	$8,000.00	$1,789.58	Agency Mortgage-Backed Securities
#114	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QTEN5	2053-10-01	6	N/A	$1,000.00	$703.81	Agency Mortgage-Backed Securities
#115	GNPL PN DS0676	549300M8ZY FG0OCMTT 87	3618VLXD2	2061-06-15	5.7	N/A	$1,000.00	$1,014.55	Agency Mortgage-Backed Securities
#116	FEPC 04.500 CLRA7500	S6XOOCT0I EG5ABCC6L 87	3133KPKM9	2052-07-01	4.5	N/A	$6,839.00	$4,097.85	Agency Mortgage-Backed Securities
#117	FEPC 04.000 CLQX3599	S6XOOCT0I EG5ABCC6L 87	31425X7M5	2054-12-01	4	N/A	$1,000.00	$737.00	Agency Mortgage-Backed Securities
#118	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XCLF3	2047-07-01	5	N/A	$6,011.00	$2,085.86	Agency Mortgage-Backed Securities
#119	FEPC 03.500 CISB1697	S6XOOCT0I EG5ABCC6L 87	3132CX3E0	2040-11-01	3.5	N/A	$1,000.00	$800.05	Agency Mortgage-Backed Securities
#120	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MLUC2	2052-04-01	4	N/A	$4,000.00	$3,023.17	Agency Mortgage-Backed Securities
#121	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGML0	2052-04-01	3.5	N/A	$1,000.00	$565.18	Agency Mortgage-Backed Securities
#122	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U9KM9	2056-05-01	6	N/A	$4,048.00	$4,046.67	Agency Mortgage-Backed Securities

#123	GNII SF MB1284 M	549300M8ZYFG0OCMTT87	3618N6NA1	2056-07-20	5	N/A	$1,008.00	$955.61	Agency Mortgage-Backed Securities
#124	GNII SF BT6748 C	549300M8ZYFG0OCMTT87	3617MVP90	2050-05-20	3.5	N/A	$2,001.00	$324.37	Agency Mortgage-Backed Securities
#125	FEPC 05.000 CLQE4067	S6XOOCT0IEG5ABCC6L87	3133BDQU2	2052-06-01	5	N/A	$2,000.00	$1,327.16	Agency Mortgage-Backed Securities
#126	FEPC 05.000 CLSL0406	S6XOOCT0IEG5ABCC6L87	31427MNY3	2053-04-01	5	N/A	$1,024.00	$831.29	Agency Mortgage-Backed Securities
#127	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J8B69	2046-11-01	4	N/A	$16,001.00	$3,322.31	Agency Mortgage-Backed Securities
#128	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418BCC8	2044-03-01	4.5	N/A	$4,001.00	$644.16	Agency Mortgage-Backed Securities
#129	FEPC 06.000 CLRJ5002	S6XOOCT0IEG5ABCC6L87	3142GVRY9	2055-10-01	6	N/A	$1,115.00	$946.27	Agency Mortgage-Backed Securities
#130	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3CC1	2055-09-01	6	N/A	$1,000.00	$914.44	Agency Mortgage-Backed Securities
#131	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138W9CF5	2043-08-01	3.5	N/A	$8,192.00	$1,000.24	Agency Mortgage-Backed Securities
#132	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGTQ2	2050-03-01	3.5	N/A	$2,000.00	$931.73	Agency Mortgage-Backed Securities
#133	FEPC 07.500 CLQH9048	S6XOOCT0IEG5ABCC6L87	3133CNBR2	2054-01-01	7.5	N/A	$1,996.00	$878.52	Agency Mortgage-Backed Securities
#134	GNCL CL DT0328	549300M8ZYFG0OCMTT87	3618VYLH8	2068-09-15	5.49	N/A	$2,500.00	$2,522.17	Agency Mortgage-Backed Securities
#135	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPPN1	2052-07-01	4.5	N/A	$4,000.00	$2,515.68	Agency Mortgage-Backed Securities
#136	FEPC 05.500 CLQG7754	S6XOOCT0IEG5ABCC6L87	3133C8TK1	2053-08-01	5.5	N/A	$2,000.00	$1,639.13	Agency Mortgage-Backed Securities

#137	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DSK9	2050-09-01	3	N/A	$18,003.00	$4,831.96	Agency Mortgage-Backed Securities
#138	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417FVT2	2043-03-01	3.5	N/A	$12,339.00	$2,089.46	Agency Mortgage-Backed Securities
#139	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DCK6	2049-05-01	3.5	N/A	$2,000.00	$96.15	Agency Mortgage-Backed Securities
#140	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W2B59	2040-05-01	6.5	N/A	$3,012.00	$2,236.84	Agency Mortgage-Backed Securities
#141	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140HFFM6	2048-03-01	4.5	N/A	$2,069.00	$390.57	Agency Mortgage-Backed Securities
#142	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31416RBB8	2047-09-01	4.5	N/A	$4,103.00	$95.83	Agency Mortgage-Backed Securities
#143	FEPC 05.000 CLRJ2655	S6XOOCT0I EG5ABCC6L 87	3142GS5R5	2054-10-01	5	N/A	$3,000.00	$2,455.34	Agency Mortgage-Backed Securities
#144	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UXNL5	2056-09-01	6	N/A	$4,068.00	$4,074.58	Agency Mortgage-Backed Securities
#145	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BMXL9	2055-09-01	5	N/A	$1,010.00	$947.43	Agency Mortgage-Backed Securities
#146	FEPC 06.000 CLRJ4619	S6XOOCT0I EG5ABCC6L 87	3142GVDZ1	2055-08-01	6	N/A	$4,312.00	$3,712.38	Agency Mortgage-Backed Securities
#147	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y8DW3	2056-02-01	5.5	N/A	$2,240.00	$2,099.09	Agency Mortgage-Backed Securities
#148	FEPC 05.500 CTSC0834	S6XOOCT0I EG5ABCC6L 87	3132D94T8	2044-12-01	5.5	N/A	$5,000.00	$4,280.15	Agency Mortgage-Backed Securities
#149	FEPC 05.500 CLRA8546	S6XOOCT0I EG5ABCC6L 87	3133KQP75	2053-02-01	5.5	N/A	$3,072.00	$2,010.35	Agency Mortgage-Backed Securities
#150	FEPC 05.000 CLSL1786	S6XOOCT0I EG5ABCC6L 87	31427N6Y0	2055-01-01	5	N/A	$1,037.00	$903.24	Agency Mortgage-Backed Securities

#151	GNII SF DR5537 C	549300M8ZYFG0OCMTT87	3618VEEJ6	2056-05-20	5	N/A	$4,002.00	$3,821.57	Agency Mortgage-Backed Securities
#152	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XBKL3	2051-03-01	3.5	N/A	$1,000.00	$339.59	Agency Mortgage-Backed Securities
#153	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPBM8	2052-05-01	4.5	N/A	$2,139.00	$1,296.44	Agency Mortgage-Backed Securities
#154	FEPC 05.000 CLQX0539	S6XOOCT0IEG5ABCC6L87	31425US55	2054-11-01	5	N/A	$2,000.00	$1,762.53	Agency Mortgage-Backed Securities
#155	FEPC 05.500 CLSD5877	S6XOOCT0IEG5ABCC6L87	3132DTQ60	2054-07-01	5.5	N/A	$2,062.00	$1,565.13	Agency Mortgage-Backed Securities
#156	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140GSPJ5	2047-09-01	4.5	N/A	$1,024.00	$257.93	Agency Mortgage-Backed Securities
#157	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JCFB5	2051-02-01	2	N/A	$4,901.00	$3,113.01	Agency Mortgage-Backed Securities
#158	GNII SF DQ5573 C	549300M8ZYFG0OCMTT87	3618MYFN2	2056-08-20	5.5	N/A	$1,000.00	$998.73	Agency Mortgage-Backed Securities
#159	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EP46	2053-03-01	6	N/A	$2,032.00	$976.83	Agency Mortgage-Backed Securities
#160	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EWY2	2033-09-01	5	N/A	$2,005.00	$994.57	Agency Mortgage-Backed Securities
#161	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WPLH5	2043-04-01	3	N/A	$1,040.00	$133.00	Agency Mortgage-Backed Securities
#162	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FU70	2041-03-01	5.5	N/A	$1,000.00	$917.78	Agency Mortgage-Backed Securities
#163	FEPC 05.000 CLSL3449	S6XOOCT0IEG5ABCC6L87	31427QZP0	2055-03-01	5	N/A	$1,213.00	$1,049.34	Agency Mortgage-Backed Securities
#164	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QBCX4	2049-06-01	4.5	N/A	$2,032.00	$597.48	Agency Mortgage-Backed Securities

#165	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BV2N9	2055-11-01	6	N/A	$1,040.00	$1,014.12	Agency Mortgage-Backed Securities
#166	04.500 FGPC Q24207 G	S6XOOCT0I EG5ABCC6L 87	3132M4KU8	2044-01-01	4.5	N/A	$2,068.00	$106.52	Agency Mortgage-Backed Securities
#167	FEPC 05.500 CLSD5457	S6XOOCT0I EG5ABCC6L 87	3132DTB25	2054-05-01	5.5	N/A	$2,055.00	$1,489.17	Agency Mortgage-Backed Securities
#168	FEPC 05.500 CLSD3213	S6XOOCT0I EG5ABCC6L 87	3132DQSA5	2053-07-01	5.5	N/A	$1,000.00	$667.75	Agency Mortgage-Backed Securities
#169	FEPC 05.500 CLSD3314	S6XOOCT0I EG5ABCC6L 87	3132DQVF0	2053-04-01	5.5	N/A	$3,000.00	$2,076.09	Agency Mortgage-Backed Securities
#170	GNII SF DN7546 C	549300M8ZY FG0OCMTT 87	3618MAL31	2055-11-20	6.5	N/A	$2,000.00	$2,104.64	Agency Mortgage-Backed Securities
#171	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QUXA9	2054-06-01	6	N/A	$2,000.00	$1,362.53	Agency Mortgage-Backed Securities
#172	FEPC 06.000 CLQY4745	S6XOOCT0I EG5ABCC6L 87	31426PHX6	2055-06-01	6	N/A	$5,048.00	$3,874.99	Agency Mortgage-Backed Securities
#173	GNII SF DS8631 C	549300M8ZY FG0OCMTT 87	3618VVSU8	2056-06-20	5.5	N/A	$3,027.00	$3,011.78	Agency Mortgage-Backed Securities
#174	FEPC 05.500 CLQZ8423	S6XOOCT0I EG5ABCC6L 87	31427JLD8	2055-11-01	5.5	N/A	$2,000.00	$1,932.96	Agency Mortgage-Backed Securities
#175	GNII SF DU1356 C	549300M8ZY FG0OCMTT 87	3618WCQH0	2056-07-20	5.5	N/A	$2,021.00	$2,012.86	Agency Mortgage-Backed Securities
#176	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XP2D0	2031-07-01	1.5	N/A	$3,000.00	$1,503.31	Agency Mortgage-Backed Securities
#177	GNII SF DA2720 C	549300M8ZY FG0OCMTT 87	3618GSAV9	2054-03-20	5.5	N/A	$1,000.00	$783.46	Agency Mortgage-Backed Securities
#178	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J9V40	2048-11-01	4	N/A	$2,000.00	$326.66	Agency Mortgage-Backed Securities

#179	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XBLM0	2051-05-01	3	N/A	$2,000.00	$807.09	Agency Mortgage-Backed Securities
#180	FEPC 02.500 CLRA4410	S6XOOCT0I EG5ABCC6L 87	3133KK3T4	2051-01-01	2.5	N/A	$1,000.00	$430.03	Agency Mortgage-Backed Securities
#181	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EX88	2038-11-01	6	N/A	$4,000.00	$1,450.16	Agency Mortgage-Backed Securities
#182	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W5JW5	2055-10-01	6.5	N/A	$1,000.00	$853.54	Agency Mortgage-Backed Securities
#183	FEPC 05.000 CLZS4792	S6XOOCT0I EG5ABCC6L 87	3132A5KD6	2048-09-01	5	N/A	$2,000.00	$165.36	Agency Mortgage-Backed Securities
#184	FEPC 05.500 CLRJ1373	S6XOOCT0I EG5ABCC6L 87	3142GRQ37	2054-01-01	5.5	N/A	$4,002.00	$2,954.29	Agency Mortgage-Backed Securities
#185	FEPC 03.500 CLQE7181	S6XOOCT0I EG5ABCC6L 87	3133BG6S2	2052-06-01	3.5	N/A	$3,000.00	$1,981.02	Agency Mortgage-Backed Securities
#186	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y6NJ5	2055-05-01	5.5	N/A	$3,172.00	$2,729.08	Agency Mortgage-Backed Securities
#187	GNII SP 784131 M	549300M8ZY FG0OCMTT 87	3622A2SU7	2046-02-20	3.5	N/A	$7,772.00	$665.56	Agency Mortgage-Backed Securities
#188	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B5J73	2055-03-01	6.5	N/A	$1,003.00	$652.20	Agency Mortgage-Backed Securities
#189	GNII SF DU2420 C	549300M8ZY FG0OCMTT 87	3618WDVM 1	2056-08-20	6	N/A	$2,013.00	$2,065.21	Agency Mortgage-Backed Securities
#190	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLPW2	2052-01-01	2.5	N/A	$5,000.00	$3,038.41	Agency Mortgage-Backed Securities
#191	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7Q94	2051-01-01	3	N/A	$4,032.00	$3,327.67	Agency Mortgage-Backed Securities
#192	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QSK83	2053-06-01	5.5	N/A	$2,048.00	$1,615.65	Agency Mortgage-Backed Securities

#193	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W0MT9	2055-01-01	5.5	N/A	$2,000.00	$1,654.15	Agency Mortgage-Backed Securities
#194	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U17B5	2056-01-01	4.5	N/A	$1,000.00	$914.53	Agency Mortgage-Backed Securities
#195	GNII SF DQ5934 C	549300M8ZY FG0OCMTT 87	3618MYSX6	2056-03-20	5	N/A	$3,000.00	$2,856.55	Agency Mortgage-Backed Securities
#196	GNII SF DR1904 C	549300M8ZY FG0OCMTT 87	3618VADH9	2056-06-20	6	N/A	$2,002.00	$2,013.55	Agency Mortgage-Backed Securities
#197	GNII SF DT6243 C	549300M8ZY FG0OCMTT 87	3618W55C9	2056-08-20	6	N/A	$2,958.00	$3,034.92	Agency Mortgage-Backed Securities
#198	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410FR64	2034-12-01	6.5	N/A	$1,002.00	$10.60	Agency Mortgage-Backed Securities
#199	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XBKY5	2051-06-01	3	N/A	$5,000.00	$2,307.94	Agency Mortgage-Backed Securities
#200	FEPC 03.500 CLSL3889	S6XOOCT0I EG5ABCC6L 87	31427RKB5	2049-06-01	3.5	N/A	$1,000.00	$819.28	Agency Mortgage-Backed Securities
#201	GNMI SF 793264 X	549300M8ZY FG0OCMTT 87	36177MTW2	2042-03-15	3.5	N/A	$6,034.00	$523.91	Agency Mortgage-Backed Securities
#202	FEPC 06.500 CLQY8023	S6XOOCT0I EG5ABCC6L 87	31426S4H9	2055-07-01	6.5	N/A	$5,000.00	$3,249.03	Agency Mortgage-Backed Securities
#203	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X8YL5	2050-12-01	2	N/A	$2,070.00	$1,001.80	Agency Mortgage-Backed Securities
#204	GNII ET DQ4929 C	549300M8ZY FG0OCMTT 87	3618MXPN3	2066-04-20	5.5	N/A	$1,775.00	$1,710.52	Agency Mortgage-Backed Securities
#205	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FMG9	2055-07-01	4.5	N/A	$1,000.00	$857.31	Agency Mortgage-Backed Securities
#206	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UWU96	2056-09-01	5.5	N/A	$1,000.00	$980.85	Agency Mortgage-Backed Securities

#207	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BXAT3	2055-12-01	5	N/A	$3,024.00	$2,706.17	Agency Mortgage-Backed Securities
#208	GNII SP 785732 C	549300M8ZY FG0OCMTT 87	3622ABHH8	2051-11-20	3.5	N/A	$6,160.00	$4,086.25	Agency Mortgage-Backed Securities
#209	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UC5P2	2056-06-01	5.5	N/A	$4,001.00	$3,642.37	Agency Mortgage-Backed Securities
#210	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U7L42	2056-03-01	5.5	N/A	$1,000.00	$973.13	Agency Mortgage-Backed Securities
#211	FEPC 05.500 CLSD8372	S6XOOCT0I EG5ABCC6L 87	3132DWJR5	2053-11-01	5.5	N/A	$1,008.00	$694.93	Agency Mortgage-Backed Securities
#212	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XMTL0	2053-10-01	6	N/A	$6,117.00	$4,043.69	Agency Mortgage-Backed Securities
#213	GNCL CL DJ5731	549300M8ZY FG0OCMTT 87	3618KSLL4	2067-11-15	5.29	N/A	$1,000.00	$970.71	Agency Mortgage-Backed Securities
#214	GNII SF DA8159 C	549300M8ZY FG0OCMTT 87	3618GYB45	2054-03-20	5	N/A	$3,000.00	$1,707.55	Agency Mortgage-Backed Securities
#215	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XDND4	2051-11-01	2	N/A	$1,000.00	$530.42	Agency Mortgage-Backed Securities
#216	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417DV42	2042-11-01	3.5	N/A	$3,000.00	$470.80	Agency Mortgage-Backed Securities
#217	FEPC 06.500 CLRJ7842	S6XOOCT0I EG5ABCC6L 87	3142GYWC5	2056-11-01	6.5	N/A	$1,107.00	$1,143.45	Agency Mortgage-Backed Securities
#218	GNII SF DS7785 C	549300M8ZY FG0OCMTT 87	3618VUUJ2	2056-06-20	6	N/A	$2,000.00	$2,014.98	Agency Mortgage-Backed Securities
#219	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138YAJM8	2044-11-01	4	N/A	$3,002.00	$286.88	Agency Mortgage-Backed Securities
#220	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QSU58	2053-08-01	5	N/A	$3,094.00	$2,377.08	Agency Mortgage-Backed Securities

#221	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140UTHD9	2056-08-01	6	N/A	$1,001.00	$1,010.70	Agency Mortgage-Backed Securities
#222	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QS3K5	2053-09-01	5.5	N/A	$1,120.00	$772.22	Agency Mortgage-Backed Securities
#223	FEPC 05.000 CLQZ4636	S6XOOCT0IEG5ABCC6L87	31427CEJ8	2055-10-01	5	N/A	$3,024.00	$2,820.28	Agency Mortgage-Backed Securities
#224	PFIZER INVT ENTERPRIS	5493000FQO8XF9C0RT95	716973AE2	2033-05-19	4.75	N/A	$43,000.00	$42,179.26	Corporate Debt Securities
#225	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XL4G0	2052-04-01	2	N/A	$2,000.00	$1,243.98	Agency Mortgage-Backed Securities
#226	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QR3K7	2053-05-01	6	N/A	$4,002.00	$2,600.40	Agency Mortgage-Backed Securities
#227	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417Y2K2	2031-06-01	5	N/A	$2,222.00	$67.23	Agency Mortgage-Backed Securities
#228	FEPC 05.500 CLQG7367	S6XOOCT0IEG5ABCC6L87	3133C8FG5	2053-07-01	5.5	N/A	$1,006.00	$745.43	Agency Mortgage-Backed Securities
#229	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XDSU1	2051-07-01	2.5	N/A	$1,000.00	$586.85	Agency Mortgage-Backed Securities
#230	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8DV5	2056-02-01	5	N/A	$2,300.00	$2,132.68	Agency Mortgage-Backed Securities
#231	MACQUARIE GROUP LIMIT	ACMHD8HWFMFUIQQ8Y590	55607PAG0	2032-06-23	2.691	N/A	$99,000.00	$88,142.00	Corporate Debt Securities
#232	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BQUV1	2055-09-01	5.5	N/A	$3,000.00	$2,789.33	Agency Mortgage-Backed Securities
#233	FEPC 06.500 CLQX6829	S6XOOCT0IEG5ABCC6L87	31426CST2	2055-02-01	6.5	N/A	$2,016.00	$853.30	Agency Mortgage-Backed Securities
#234	WELLS FARGO & CO FR 2	PBLD0EJDB5FWOLXP3B76	95000U2S1	2028-06-02	2.393	N/A	$3,000.00	$2,985.95	Corporate Debt Securities
#235	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3FQ7	2055-06-01	6	N/A	$2,076.00	$1,367.37	Agency Mortgage-Backed Securities

#236	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BGAQ6	2055-07-01	5.5	N/A	$2,048.00	$1,770.49	Agency Mortgage-Backed Securities
#237	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QVQX5	2054-11-01	5	N/A	$2,000.00	$1,606.87	Agency Mortgage-Backed Securities
#238	GNMI SF 723622 X	549300M8ZY FG0OCMTT 87	3620A94F5	2040-01-15	4.5	N/A	$1,000.00	$31.27	Agency Mortgage-Backed Securities
#239	FEPC 02.000 3PRE6113	S6XOOCT0I EG5ABCC6L 87	3133N3YJ7	2051-11-01	2	N/A	$1,000.00	$578.73	Agency Mortgage-Backed Securities
#240	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ETKT2	2041-05-01	4.5	N/A	$1,000.00	$54.92	Agency Mortgage-Backed Securities
#241	FEPC 05.500 CLSD8349	S6XOOCT0I EG5ABCC6L 87	3132DWH22	2053-08-01	5.5	N/A	$1,045.00	$692.40	Agency Mortgage-Backed Securities
#242	GNII SF DR7508 C	549300M8ZY FG0OCMTT 87	3618VGKV7	2056-05-20	5	N/A	$3,024.00	$2,845.75	Agency Mortgage-Backed Securities
#243	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W4B89	2055-10-01	5.5	N/A	$4,000.00	$3,605.37	Agency Mortgage-Backed Securities
#244	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JSTM1	2049-07-01	3.5	N/A	$4,000.00	$1,143.59	Agency Mortgage-Backed Securities
#245	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7E97	2056-07-01	5	N/A	$1,024.00	$968.55	Agency Mortgage-Backed Securities
#246	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140HJ2Z3	2048-06-01	4.5	N/A	$2,000.00	$357.57	Agency Mortgage-Backed Securities
#247	FEPC 05.500 CLQX5828	S6XOOCT0I EG5ABCC6L 87	31426BPN0	2055-02-01	5.5	N/A	$1,000.00	$879.94	Agency Mortgage-Backed Securities
#248	GNII SF DN6578 C	549300M8ZY FG0OCMTT 87	3618M9JX1	2056-03-20	5	N/A	$2,083.00	$1,976.55	Agency Mortgage-Backed Securities
#249	FEPC 06.500 CLQZ3860	S6XOOCT0I EG5ABCC6L 87	31427BJE6	2055-09-01	6.5	N/A	$5,000.00	$4,412.88	Agency Mortgage-Backed Securities

#250	GNII SF MA4653 M	549300M8ZYFG0OCMTT87	36179TE27	2047-08-20	4	N/A	$1,000.00	$93.81	Agency Mortgage-Backed Securities
#251	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSF48	2053-06-01	6	N/A	$5,000.00	$3,092.42	Agency Mortgage-Backed Securities
#252	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NPUY4	2053-08-01	6	N/A	$4,000.00	$2,611.82	Agency Mortgage-Backed Securities
#253	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J6GM3	2047-10-01	4	N/A	$6,360.00	$592.05	Agency Mortgage-Backed Securities
#254	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FKU0	2045-05-01	5.5	N/A	$2,016.00	$1,241.75	Agency Mortgage-Backed Securities
#255	FEPC 06.500 CLRA8431	S6XOOCT0IEG5ABCC6L87	3133KQLL8	2053-01-01	6.5	N/A	$2,000.00	$995.62	Agency Mortgage-Backed Securities
#256	HUNTINGTON BANCSHARES	549300XTVCVV9I7B5T19	446150BE3	2031-01-15	5.272	N/A	$96,000.00	$96,563.20	Corporate Debt Securities
#257	FEPC 04.500 CLZS3077	S6XOOCT0IEG5ABCC6L87	3132A3M23	2038-06-01	4.5	N/A	$1,001.00	$15.31	Agency Mortgage-Backed Securities
#258	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BMVX5	2055-09-01	5.5	N/A	$1,074.00	$949.42	Agency Mortgage-Backed Securities
#259	FEPC 06.000 CLQY7231	S6XOOCT0IEG5ABCC6L87	31426SA90	2055-07-01	6	N/A	$2,000.00	$1,806.95	Agency Mortgage-Backed Securities
#260	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y72J6	2055-12-01	5	N/A	$5,433.00	$4,946.92	Agency Mortgage-Backed Securities
#261	GNII SF DS0028 C	549300M8ZYFG0OCMTT87	3618VLA54	2056-08-20	5.5	N/A	$4,000.00	$3,998.76	Agency Mortgage-Backed Securities
#262	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7RQ3	2055-11-01	6	N/A	$1,000.00	$930.27	Agency Mortgage-Backed Securities
#263	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2NQ0	2055-07-01	5	N/A	$1,091.00	$903.06	Agency Mortgage-Backed Securities

#264	FEPC 05.500 CLQJ8657	S6XOOCT0IEG5ABCC6L87	3133D0TN1	2054-11-01	5.5	N/A	$2,126.00	$1,447.38	Agency Mortgage-Backed Securities
#265	FEPC 05.500 CLTC9375	S6XOOCT0IEG5ABCC6L87	3130G9JV8	2056-10-01	5.5	N/A	$2,991.00	$2,934.91	Agency Mortgage-Backed Securities
#266	GNII SP 785249 C	549300M8ZYFG0OCMTT87	3622AAWJ9	2050-11-20	4	N/A	$8,323.00	$2,832.43	Agency Mortgage-Backed Securities
#267	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSFU0	2053-06-01	5	N/A	$2,000.00	$1,465.28	Agency Mortgage-Backed Securities
#268	GNII SF DQ7231 C	549300M8ZYFG0OCMTT87	3618N1A81	2056-02-20	6.5	N/A	$1,000.00	$1,026.11	Agency Mortgage-Backed Securities
#269	FEPC 03.500 CLQA5216	S6XOOCT0IEG5ABCC6L87	31346YYM9	2049-12-01	3.5	N/A	$1,000.00	$315.34	Agency Mortgage-Backed Securities
#270	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XA2P6	2051-04-01	2	N/A	$1,000.00	$504.51	Agency Mortgage-Backed Securities
#271	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FRS8	2040-10-01	3	N/A	$3,000.00	$2,459.68	Agency Mortgage-Backed Securities
#272	FEPC 06.000 3PQU8391	S6XOOCT0IEG5ABCC6L87	3133JMKC0	2056-09-01	6	N/A	$1,996.00	$1,976.97	Agency Mortgage-Backed Securities
#273	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUJN7	2054-04-01	7	N/A	$2,082.00	$994.85	Agency Mortgage-Backed Securities
#274	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XQQD2	2052-06-01	3	N/A	$1,000.00	$698.31	Agency Mortgage-Backed Securities
#275	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XN2S2	2052-08-01	4	N/A	$3,000.00	$2,020.55	Agency Mortgage-Backed Securities
#276	HCA INC. SR GLBL NT 2	L3CJ6J7LJ2DX62FTXD46	404119CH0	2027-03-15	3.125	N/A	$10,000,000.00	$9,975,862.50	Corporate Debt Securities
#277	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V0QS8	2056-10-01	6.5	N/A	$2,002.00	$2,061.66	Agency Mortgage-Backed Securities

#278	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140LQ3X6	2051-10-01	2	N/A	$2,001.00	$1,373.17	Agency Mortgage-Backed Securities
#279	FEPC 04.500 CNRD5291	S6XOOCT0I EG5ABCC6L 87	3133LP2Y2	2036-04-01	4.5	N/A	$2,000.00	$1,723.49	Agency Mortgage-Backed Securities
#280	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UJRC2	2056-07-01	4.5	N/A	$3,003.00	$2,770.35	Agency Mortgage-Backed Securities
#281	FEPC 06.000 CLTC4977	S6XOOCT0I EG5ABCC6L 87	3130G4M37	2056-09-01	6	N/A	$1,011.00	$1,015.64	Agency Mortgage-Backed Securities
#282	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W5UF9	2054-12-01	5	N/A	$4,032.00	$3,753.26	Agency Mortgage-Backed Securities
#283	TRUIST FINL CORP FR 5	549300DRQ QI75D2JP341	89788MAT9	2032-08-05	5.153	N/A	$4,000.00	$3,963.47	Corporate Debt Securities
#284	FEPC 05.000 CLRJ6836	S6XOOCT0I EG5ABCC6L 87	3142GXS24	2056-06-01	5	N/A	$1,024.00	$965.44	Agency Mortgage-Backed Securities
#285	FEPC 05.500 CLQH4377	S6XOOCT0I EG5ABCC6L 87	3133CG2J5	2053-11-01	5.5	N/A	$1,000.00	$812.27	Agency Mortgage-Backed Securities
#286	FEPC 06.000 CLQZ8420	S6XOOCT0I EG5ABCC6L 87	31427JLA4	2055-10-01	6	N/A	$3,000.00	$3,005.54	Agency Mortgage-Backed Securities
#287	FEPC 05.500 CLRJ4624	S6XOOCT0I EG5ABCC6L 87	3142GVD65	2055-08-01	5.5	N/A	$1,000.00	$891.72	Agency Mortgage-Backed Securities
#288	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EMQ0	2053-01-01	4	N/A	$3,000.00	$2,057.86	Agency Mortgage-Backed Securities
#289	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W2UN9	2055-08-01	5.5	N/A	$2,065.00	$1,767.85	Agency Mortgage-Backed Securities
#290	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417FZX9	2033-04-01	3	N/A	$1,001.00	$96.95	Agency Mortgage-Backed Securities
#291	FEPC 06.000 CLSL6664	S6XOOCT0I EG5ABCC6L 87	31427UMN0	2055-05-01	6	N/A	$1,000.00	$998.62	Agency Mortgage-Backed Securities

#292	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V3N30	2056-10-01	6.5	N/A	$1,000.00	$1,030.09	Agency Mortgage-Backed Securities
#293	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JPN50	2049-06-01	4.5	N/A	$2,029.00	$423.28	Agency Mortgage-Backed Securities
#294	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ET67	2053-07-01	5.5	N/A	$5,000.00	$3,270.24	Agency Mortgage-Backed Securities
#295	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NELH6	2053-04-01	6	N/A	$2,016.00	$1,171.58	Agency Mortgage-Backed Securities
#296	FEPC 05.500 CLQI5492	S6XOOCT0I EG5ABCC6L 87	3133WCC51	2054-05-01	5.5	N/A	$1,000.00	$860.56	Agency Mortgage-Backed Securities
#297	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X6UD1	2045-10-01	3.5	N/A	$4,849.00	$1,466.62	Agency Mortgage-Backed Securities
#298	FEPC 05.500 CLQZ7992	S6XOOCT0I EG5ABCC6L 87	31427H3A8	2055-11-01	5.5	N/A	$2,000.00	$1,859.28	Agency Mortgage-Backed Securities
#299	FEPC 06.500 CLRJ0662	S6XOOCT0I EG5ABCC6L 87	3142GQWY4	2054-01-01	6.5	N/A	$1,000.00	$425.69	Agency Mortgage-Backed Securities
#300	FEPC 06.500 CLRJ1861	S6XOOCT0I EG5ABCC6L 87	3142GSB72	2054-06-01	6.5	N/A	$1,000.00	$538.16	Agency Mortgage-Backed Securities
#301	GNII SF DU7554 C	549300M8ZY FG0OCMTT 87	3618WKMB9	2056-10-20	6	N/A	$4,000.00	$4,071.33	Agency Mortgage-Backed Securities
#302	FEPC 05.000 CLQY3450	S6XOOCT0I EG5ABCC6L 87	31426MZQ8	2055-05-01	5	N/A	$2,000.00	$1,791.29	Agency Mortgage-Backed Securities
#303	MACQUARIE GROUP LIMIT	4ZHCHI4KY ZG2WVRT86 31	55608JBN7	2034-06-15	5.887	N/A	$22,829,000.00	$23,335,718.19	Corporate Debt Securities
#304	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DKU5	2050-01-01	3.5	N/A	$22,002.00	$2,633.47	Agency Mortgage-Backed Securities
#305	GNII SF DS9016 C	549300M8ZY FG0OCMTT 87	3618VWAR2	2056-07-20	6.5	N/A	$3,000.00	$3,093.11	Agency Mortgage-Backed Securities

#306	FEPC 03.500 CLZL2862	S6XOOCT0IEG5ABCC6L87	3131XJFB3	2042-03-01	3.5	N/A	$1,024.00	$90.26	Agency Mortgage-Backed Securities
#307	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31419BBT1	2041-02-01	4	N/A	$3,000.00	$125.48	Agency Mortgage-Backed Securities
#308	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNCS1	2052-02-01	2.5	N/A	$1,000.00	$670.84	Agency Mortgage-Backed Securities
#309	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WJ5R5	2047-03-01	4	N/A	$2,001.00	$408.59	Agency Mortgage-Backed Securities
#310	FEPC 02.000 CIRC2281	S6XOOCT0IEG5ABCC6L87	3133L8RA5	2036-10-01	2	N/A	$2,286.00	$1,083.72	Agency Mortgage-Backed Securities
#311	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MWM94	2053-04-01	4.5	N/A	$2,069.00	$1,460.05	Agency Mortgage-Backed Securities
#312	FEPC 05.500 CLQY3445	S6XOOCT0IEG5ABCC6L87	31426MZK1	2055-05-01	5.5	N/A	$1,000.00	$897.56	Agency Mortgage-Backed Securities
#313	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QT2B4	2054-02-01	5	N/A	$3,000.00	$2,415.42	Agency Mortgage-Backed Securities
#314	2 1/2 TRIB 29	254900HROIFWPRGM1V77	912810PZ5	2029-01-15	2.5	N/A	$200.00	$315.78	U.S. Treasuries (including strips)
#315	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410KMN1	2037-08-01	6	N/A	$3,993.00	$52.46	Agency Mortgage-Backed Securities
#316	FEPC 06.500 CLSL2891	S6XOOCT0IEG5ABCC6L87	31427QF98	2055-07-01	6.5	N/A	$1,024.00	$752.03	Agency Mortgage-Backed Securities
#317	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2MK4	2055-06-01	6	N/A	$5,136.00	$4,170.86	Agency Mortgage-Backed Securities
#318	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QTBE8	2053-10-01	5.5	N/A	$2,020.00	$1,523.06	Agency Mortgage-Backed Securities
#319	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UACW3	2056-04-01	5.5	N/A	$1,000.00	$979.49	Agency Mortgage-Backed Securities

#320	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QSQA2	2053-07-01	5.5	N/A	$1,020.00	$754.94	Agency Mortgage-Backed Securities
#321	GNII SF DV6954 C	549300M8ZY FG0OCMTT 87	3618WWWP 1	2056-10-20	6	N/A	$1,000.00	$1,011.05	Agency Mortgage-Backed Securities
#322	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X9ZP3	2036-02-01	2	N/A	$1,003.00	$373.66	Agency Mortgage-Backed Securities
#323	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X8NW3	2050-11-01	2.5	N/A	$2,000.00	$745.43	Agency Mortgage-Backed Securities
#324	FEPC 06.000 CLRJ0191	S6XOOCT0I EG5ABCC6L 87	3142GQF98	2053-11-01	6	N/A	$3,000.00	$2,273.62	Agency Mortgage-Backed Securities
#325	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y9TF1	2056-08-01	6	N/A	$2,039.00	$2,038.18	Agency Mortgage-Backed Securities
#326	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QRHZ9	2053-02-01	5.5	N/A	$1,000.00	$747.96	Agency Mortgage-Backed Securities
#327	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGY52	2051-02-01	2.5	N/A	$3,000.00	$1,708.95	Agency Mortgage-Backed Securities
#328	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QVVY7	2054-12-01	4.5	N/A	$2,000.00	$1,634.61	Agency Mortgage-Backed Securities
#329	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UD6N4	2056-05-01	5	N/A	$2,078.00	$1,929.63	Agency Mortgage-Backed Securities
#330	GNMI SF 685877 X	549300M8ZY FG0OCMTT 87	36296A6N9	2038-05-15	5.5	N/A	$2,000.00	$104.45	Agency Mortgage-Backed Securities
#331	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QRUV3	2053-03-01	4.5	N/A	$1,001.00	$778.64	Agency Mortgage-Backed Securities
#332	GNII SF DQ2439 C	549300M8ZY FG0OCMTT 87	3618MUV85	2056-03-20	5	N/A	$1,002.00	$954.86	Agency Mortgage-Backed Securities
#333	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKAY6	2052-02-01	2.5	N/A	$4,003.00	$2,465.50	Agency Mortgage-Backed Securities

#334	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WF3D6	2045-11-01	3.5	N/A	$9,236.00	$1,880.81	Agency Mortgage-Backed Securities
#335	FEPC 06.000 CLSL3324	S6XOOCT0IEG5ABCC6L87	31427QVS8	2055-09-01	6	N/A	$1,120.00	$956.62	Agency Mortgage-Backed Securities
#336	FEPC 03.000 CLSL1607	S6XOOCT0IEG5ABCC6L87	31427NYD5	2047-04-01	3	N/A	$1,000.00	$767.50	Agency Mortgage-Backed Securities
#337	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6HB1	2056-05-01	5	N/A	$3,024.00	$2,856.26	Agency Mortgage-Backed Securities
#338	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FUH8	2046-02-01	5.5	N/A	$5,000.00	$4,013.02	Agency Mortgage-Backed Securities
#339	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4FF9	2055-09-01	6	N/A	$5,177.00	$4,601.63	Agency Mortgage-Backed Securities
#340	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CS96	2038-01-01	3.5	N/A	$3,000.00	$360.77	Agency Mortgage-Backed Securities
#341	FEPC 06.000 CLRJ3735	S6XOOCT0IEG5ABCC6L87	3142GUEH2	2055-03-01	6	N/A	$4,096.00	$2,927.96	Agency Mortgage-Backed Securities
#342	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417GFD3	2043-05-01	3.5	N/A	$12,245.00	$1,368.63	Agency Mortgage-Backed Securities
#343	NORFOLK SOUTHN CORP G	54930036C8MWP850MI84	655844BV9	2052-08-15	4.05	N/A	$2,000.00	$1,471.62	Corporate Debt Securities
#344	FEPC 05.500 CLQF6886	S6XOOCT0IEG5ABCC6L87	3133BUUK1	2053-02-01	5.5	N/A	$1,000.00	$539.52	Agency Mortgage-Backed Securities
#345	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ETA48	2031-02-01	3	N/A	$11,000.00	$983.56	Agency Mortgage-Backed Securities
#346	FEPC 02.500 CISB0308	S6XOOCT0IEG5ABCC6L87	3132CWKV5	2035-01-01	2.5	N/A	$1,000.00	$237.46	Agency Mortgage-Backed Securities
#347	GNPL PN DP3519	549300M8ZYFG0OCMTT87	3618MH4C5	2061-05-15	5.17	N/A	$1,000.00	$1,010.43	Agency Mortgage-Backed Securities

#348	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138AFWE6	2041-05-01	5	N/A	$3,004.00	$571.55	Agency Mortgage-Backed Securities
#349	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31412ENT9	2036-11-01	6.5	N/A	$2,004.00	$124.96	Agency Mortgage-Backed Securities
#350	FEPC 06.500 CLTC8783	S6XOOCT0I EG5ABCC6L 87	3130G8UH8	2056-09-01	6.5	N/A	$1,000.00	$1,035.79	Agency Mortgage-Backed Securities
#351	FEPC 05.000 CLQE9955	S6XOOCT0I EG5ABCC6L 87	3133BLBY2	2052-09-01	5	N/A	$2,001.00	$1,062.59	Agency Mortgage-Backed Securities
#352	FEPC 05.500 CLQF4945	S6XOOCT0I EG5ABCC6L 87	3133BSP63	2052-12-01	5.5	N/A	$1,024.00	$605.20	Agency Mortgage-Backed Securities
#353	GNII SF MA5331 M	549300M8ZY FG0OCMTT 87	36179T4Q5	2048-06-20	4.5	N/A	$1,000.00	$62.34	Agency Mortgage-Backed Securities
#354	GNII SF DU0386 C	549300M8ZY FG0OCMTT 87	3618WBNB8	2056-07-20	5.5	N/A	$1,000.00	$1,000.72	Agency Mortgage-Backed Securities
#355	FEPC 06.000 CLSL5716	S6XOOCT0I EG5ABCC6L 87	31427TK62	2053-11-01	6	N/A	$1,196.00	$1,160.76	Agency Mortgage-Backed Securities
#356	FEPC 03.000 CLRA6954	S6XOOCT0I EG5ABCC6L 87	3133KNWP4	2052-03-01	3	N/A	$4,001.00	$2,285.11	Agency Mortgage-Backed Securities
#357	FEPC 05.500 CLQG5569	S6XOOCT0I EG5ABCC6L 87	3133C6FJ3	2053-06-01	5.5	N/A	$4,032.00	$2,691.29	Agency Mortgage-Backed Securities
#358	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138LQ6V1	2042-04-01	4	N/A	$16,459.00	$2,007.39	Agency Mortgage-Backed Securities
#359	GNMI SF 734151 X	549300M8ZY FG0OCMTT 87	3620AMTG7	2041-01-15	4	N/A	$1,000.00	$80.82	Agency Mortgage-Backed Securities
#360	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QNF31	2052-02-01	3	N/A	$1,000.00	$569.33	Agency Mortgage-Backed Securities
#361	FEPC 06.500 CLQZ1648	S6XOOCT0I EG5ABCC6L 87	31426XZN1	2055-08-01	6.5	N/A	$1,000.00	$1,016.21	Agency Mortgage-Backed Securities

#362	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVAD6	2054-08-01	6	N/A	$5,120.00	$3,882.22	Agency Mortgage-Backed Securities
#363	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418AYE2	2033-10-01	3.5	N/A	$3,000.00	$233.32	Agency Mortgage-Backed Securities
#364	GNII SF DU3413 C	549300M8ZYFG0OCMTT87	3618WEYJ3	2056-08-20	6	N/A	$1,000.00	$1,017.38	Agency Mortgage-Backed Securities
#365	GNPL PN BC5743	549300M8ZYFG0OCMTT87	3617B9LY0	2058-05-15	4.87	N/A	$4,000.00	$3,768.20	Agency Mortgage-Backed Securities
#366	GNII JM MB0734 M	549300M8ZYFG0OCMTT87	3618N5Y86	2055-10-20	6	N/A	$3,005.00	$2,257.85	Agency Mortgage-Backed Securities
#367	FLOWSERVE CORP SR GLB	6Y0GK87T6V7NJKZJVM41	34355JAB4	2032-01-15	2.8	N/A	$2,800,000.00	$2,448,982.67	Corporate Debt Securities
#368	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EZM5	2054-01-01	6	N/A	$5,003.00	$2,522.82	Agency Mortgage-Backed Securities
#369	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5TX2	2050-07-01	3.5	N/A	$1,008.00	$856.24	Agency Mortgage-Backed Securities
#370	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XN2Q6	2052-09-01	3.5	N/A	$4,000.00	$2,931.13	Agency Mortgage-Backed Securities
#371	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M5RL1	2053-08-01	6.5	N/A	$1,000.00	$668.74	Agency Mortgage-Backed Securities
#372	GNII SF DS8828 C	549300M8ZYFG0OCMTT87	3618VVYZ0	2056-07-20	5.5	N/A	$1,999.00	$1,985.92	Agency Mortgage-Backed Securities
#373	FEPC 06.500 CLSD4306	S6XOOCT0IEG5ABCC6L87	3132E0YB2	2053-11-01	6.5	N/A	$3,139.00	$2,214.71	Agency Mortgage-Backed Securities
#374	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXZC9	2063-06-01	4.5	N/A	$4,057.00	$2,644.83	Agency Mortgage-Backed Securities
#375	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UY4Y6	2056-09-01	6	N/A	$1,016.00	$1,021.43	Agency Mortgage-Backed Securities

#376	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0RX5	2055-01-01	5.5	N/A	$4,051.00	$3,496.57	Agency Mortgage-Backed Securities
#377	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DXL1	2051-03-01	2.5	N/A	$2,000.00	$872.03	Agency Mortgage-Backed Securities
#378	FEPC 01.500 CISB2093	S6XOOCT0IEG5ABCC6L87	3132CYKE9	2037-11-01	1.5	N/A	$1,017.00	$892.58	Agency Mortgage-Backed Securities
#379	FEPC 04.500 CLSL3718	S6XOOCT0IEG5ABCC6L87	31427RDY3	2053-08-01	4.5	N/A	$4,032.00	$3,427.64	Agency Mortgage-Backed Securities
#380	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418AMB1	2042-11-01	4	N/A	$2,000.00	$182.73	Agency Mortgage-Backed Securities
#381	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XDH25	2051-10-01	2.5	N/A	$2,000.00	$1,159.23	Agency Mortgage-Backed Securities
#382	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QBHE1	2049-07-01	4	N/A	$2,026.00	$354.32	Agency Mortgage-Backed Securities
#383	GENERAL MTRS CO SR GL	54930070NSV60J38I987	37045VAT7	2049-04-01	5.95	N/A	$72,000.00	$65,557.66	Corporate Debt Securities
#384	FEPC 06.000 CLQX0131	S6XOOCT0IEG5ABCC6L87	31425UED3	2054-12-01	6	N/A	$1,001.00	$707.97	Agency Mortgage-Backed Securities
#385	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X5WF6	2050-02-01	3	N/A	$2,000.00	$397.50	Agency Mortgage-Backed Securities
#386	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N54L5	2052-11-01	5.5	N/A	$1,003.00	$556.64	Agency Mortgage-Backed Securities
#387	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UYH97	2056-09-01	5.5	N/A	$1,000.00	$984.19	Agency Mortgage-Backed Securities
#388	GNII SF DS4478 C	549300M8ZYFG0OCMTT87	3618VQ6P4	2056-06-20	5.5	N/A	$2,000.00	$1,999.21	Agency Mortgage-Backed Securities
#389	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y9KL7	2056-07-01	5.5	N/A	$3,214.00	$3,127.43	Agency Mortgage-Backed Securities

#390	FEPC 06.000 CLRA8272	S6XOOCT0IEG5ABCC6L87	3133KQFM3	2053-01-01	6	N/A	$2,000.00	$1,339.10	Agency Mortgage-Backed Securities
#391	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNF72	2052-02-01	3	N/A	$1,000.00	$586.31	Agency Mortgage-Backed Securities
#392	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402Q6T3	2035-04-01	5	N/A	$2,196.00	$16.45	Agency Mortgage-Backed Securities
#393	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140V02V7	2056-09-01	6	N/A	$1,000.00	$1,019.00	Agency Mortgage-Backed Securities
#394	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLER5	2053-05-01	5.5	N/A	$1,000.00	$673.44	Agency Mortgage-Backed Securities
#395	ALIMENTATION COUCHE-T	549300OSW32RVX8CCZ87	01626PAN6	2050-01-25	3.8	N/A	$2,000,000.00	$1,400,735.56	Corporate Debt Securities
#396	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M5WM3	2053-11-01	6.5	N/A	$2,000.00	$1,418.29	Agency Mortgage-Backed Securities
#397	FEPC 05.000 CISB1176	S6XOOCT0IEG5ABCC6L87	3132CXJV5	2039-05-01	5	N/A	$1,000.00	$546.62	Agency Mortgage-Backed Securities
#398	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EYR5	2038-12-01	5.5	N/A	$6,000.00	$2,409.21	Agency Mortgage-Backed Securities
#399	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5GR9	2052-05-01	3	N/A	$3,144.00	$2,476.17	Agency Mortgage-Backed Securities
#400	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQ2Q7	2052-12-01	5	N/A	$5,081.00	$3,694.51	Agency Mortgage-Backed Securities
#401	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7TZ3	2056-09-01	6	N/A	$1,024.00	$1,027.30	Agency Mortgage-Backed Securities
#402	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UXYC3	2056-08-01	5.5	N/A	$2,000.00	$1,964.92	Agency Mortgage-Backed Securities
#403	FEPC 05.000 CLSD1884	S6XOOCT0IEG5ABCC6L87	3132DPCV8	2052-11-01	5	N/A	$5,000.00	$3,168.04	Agency Mortgage-Backed Securities

#404	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140YXLD1	2054-02-01	5.5	N/A	$3,001.00	$1,809.05	Agency Mortgage-Backed Securities
#405	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W3U80	2051-08-01	4	N/A	$1,000.00	$826.66	Agency Mortgage-Backed Securities
#406	FEPC 03.000 CLQC2692	S6XOOCT0I EG5ABCC6L 87	3133AL7D4	2051-06-01	3	N/A	$3,000.00	$1,261.07	Agency Mortgage-Backed Securities
#407	FEPC 03.000 CLQC9067	S6XOOCT0I EG5ABCC6L 87	3133AUCC0	2051-10-01	3	N/A	$1,000.00	$529.34	Agency Mortgage-Backed Securities
#408	FEPC 05.500 CLTC0008	S6XOOCT0I EG5ABCC6L 87	3133W4AH5	2056-08-01	5.5	N/A	$2,000.00	$1,964.01	Agency Mortgage-Backed Securities
#409	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XHSK4	2052-02-01	2.5	N/A	$2,000.00	$1,190.30	Agency Mortgage-Backed Securities
#410	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CYM0	2048-07-01	4	N/A	$2,004.00	$142.23	Agency Mortgage-Backed Securities
#411	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U1L60	2056-01-01	5	N/A	$1,000.00	$945.64	Agency Mortgage-Backed Securities
#412	GNPL PN DS2237	549300M8ZY FG0OCMTT 87	3618VNPW5	2061-09-15	5.84	N/A	$1,000.00	$1,023.88	Agency Mortgage-Backed Securities
#413	FEPC 06.000 CLQX1995	S6XOOCT0I EG5ABCC6L 87	31425WGD7	2054-12-01	6	N/A	$3,028.00	$2,335.10	Agency Mortgage-Backed Securities
#414	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KKT38	2050-10-01	3.5	N/A	$4,000.00	$2,670.45	Agency Mortgage-Backed Securities
#415	FEPC 02.500 CLQB1469	S6XOOCT0I EG5ABCC6L 87	3133A7T25	2050-07-01	2.5	N/A	$1,000.00	$403.22	Agency Mortgage-Backed Securities
#416	GNII SF MB0485 M	549300M8ZY FG0OCMTT 87	3618N5RF8	2055-07-20	5.5	N/A	$1,020.00	$787.73	Agency Mortgage-Backed Securities
#417	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQV51	2052-11-01	5.5	N/A	$2,103.00	$1,410.71	Agency Mortgage-Backed Securities

#418	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CG3	2033-02-10	5.2	N/A	$7,010,000.00	$6,865,002.04	Corporate Debt Securities
#419	GNMI SF BD3187 X	549300M8ZYFG0OCMTT87	3617BJRG1	2047-10-15	4	N/A	$3,000.00	$904.95	Agency Mortgage-Backed Securities
#420	GNII SF MA5022 M	549300M8ZYFG0OCMTT87	36179TSK2	2048-02-20	5	N/A	$12,101.00	$903.28	Agency Mortgage-Backed Securities
#421	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CJ7	2053-02-10	5.7	N/A	$2,000.00	$1,761.45	Corporate Debt Securities
#422	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140EUFH7	2046-01-01	3.5	N/A	$4,000.00	$652.90	Agency Mortgage-Backed Securities
#423	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUHW9	2054-04-01	6	N/A	$2,054.00	$1,431.99	Agency Mortgage-Backed Securities
#424	FEPC 05.000 CLQJ6671	S6XOOCT0IEG5ABCC6L87	3133CXMU1	2054-10-01	5	N/A	$4,010.00	$3,313.98	Agency Mortgage-Backed Securities
#425	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRRT4	2044-10-01	5.5	N/A	$2,000.00	$1,455.81	Agency Mortgage-Backed Securities
#426	FEPC 05.000 CLRJ3056	S6XOOCT0IEG5ABCC6L87	3142GTME3	2054-12-01	5	N/A	$1,024.00	$828.50	Agency Mortgage-Backed Securities
#427	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X7YP8	2050-09-01	3	N/A	$8,000.00	$1,691.51	Agency Mortgage-Backed Securities
#428	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNU59	2052-04-01	3	N/A	$2,000.00	$1,188.79	Agency Mortgage-Backed Securities
#429	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPZ34	2052-08-01	3.5	N/A	$2,000.00	$1,362.76	Agency Mortgage-Backed Securities
#430	FEPC 03.500 CISB0379	S6XOOCT0IEG5ABCC6L87	3132CWM43	2034-12-01	3.5	N/A	$1,000.00	$192.81	Agency Mortgage-Backed Securities
#431	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2FD8	2055-06-01	6	N/A	$2,008.00	$1,632.46	Agency Mortgage-Backed Securities
#432	CDW LLC / CDW FIN COR	549300RU2J599RPFD076	12513GBN8	2032-01-15	6.1	N/A	$11,107,000.00	$11,153,853.03	Corporate Debt Securities

#433	FEPC 05.000 CLSD7251	S6XOOCT0IEG5ABCC6L87	3132DVBU8	2054-12-01	5	N/A	$1,120.00	$971.35	Agency Mortgage-Backed Securities
#434	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MPSR3	2052-07-01	5	N/A	$1,024.00	$728.59	Agency Mortgage-Backed Securities
#435	GNII SF DT3565 C	549300M8ZYFG0OCMTT87	3618W26A9	2056-07-20	6	N/A	$2,000.00	$2,024.40	Agency Mortgage-Backed Securities
#436	GNII SF DS1268 C	549300M8ZYFG0OCMTT87	3618VMMR1	2056-06-20	5.5	N/A	$1,000.00	$1,009.60	Agency Mortgage-Backed Securities
#437	FEPC 06.500 CLQY0634	S6XOOCT0IEG5ABCC6L87	31426JV48	2055-04-01	6.5	N/A	$2,000.00	$2,026.95	Agency Mortgage-Backed Securities
#438	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AGW83	2054-08-01	5.5	N/A	$5,001.00	$3,878.15	Agency Mortgage-Backed Securities
#439	FEPC 05.500 CLTC6158	S6XOOCT0IEG5ABCC6L87	3130G5WU3	2056-09-01	5.5	N/A	$1,001.00	$980.37	Agency Mortgage-Backed Securities
#440	FEPC 05.000 CLSL4322	S6XOOCT0IEG5ABCC6L87	31427RYU8	2056-02-01	5	N/A	$1,000.00	$904.91	Agency Mortgage-Backed Securities
#441	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KAMP8	2050-03-01	2.5	N/A	$4,000.00	$861.86	Agency Mortgage-Backed Securities
#442	FEPC 07.500 CLQZ3063	S6XOOCT0IEG5ABCC6L87	31427AMM6	2055-09-01	7.5	N/A	$1,998.00	$1,721.12	Agency Mortgage-Backed Securities
#443	WELLS FARGO & CO FR 5	PBLD0EJDB5FWOLXP3B76	95000U3L5	2028-04-22	5.707	N/A	$1,000.00	$1,004.98	Corporate Debt Securities
#444	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGC98	2042-03-01	2.5	N/A	$4,000.00	$2,270.46	Agency Mortgage-Backed Securities
#445	GNII SF MA7196 M	549300M8ZYFG0OCMTT87	36179V7H7	2051-02-20	4	N/A	$5,348.00	$1,659.03	Agency Mortgage-Backed Securities
#446	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XF6R7	2052-03-01	2.5	N/A	$7,000.00	$4,031.66	Agency Mortgage-Backed Securities

#447	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8BU9	2056-01-01	5.5	N/A	$5,086.00	$4,670.83	Agency Mortgage-Backed Securities
#448	FEPC 06.000 CLRA9384	S6XOOCT0IEG5ABCC6L87	3133KRM92	2053-07-01	6	N/A	$2,076.00	$1,336.24	Agency Mortgage-Backed Securities
#449	FEPC 06.500 CLSL4880	S6XOOCT0IEG5ABCC6L87	31427SM62	2054-10-01	6.5	N/A	$2,000.00	$1,784.20	Agency Mortgage-Backed Securities
#450	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A5B98	2053-11-01	7	N/A	$1,000.00	$404.41	Agency Mortgage-Backed Securities
#451	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NGVY3	2053-04-01	5.5	N/A	$1,000.00	$938.22	Agency Mortgage-Backed Securities
#452	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMQT6	2053-01-01	4.5	N/A	$5,000.00	$3,767.69	Agency Mortgage-Backed Securities
#453	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUQD1	2054-05-01	6.5	N/A	$1,024.00	$700.94	Agency Mortgage-Backed Securities
#454	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1UG6	2055-05-01	5.5	N/A	$2,055.00	$1,728.05	Agency Mortgage-Backed Securities
#455	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X3AX6	2049-03-01	4	N/A	$3,000.00	$256.07	Agency Mortgage-Backed Securities
#456	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FSF5	2040-12-01	5.5	N/A	$3,001.00	$2,312.91	Agency Mortgage-Backed Securities
#457	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXYX4	2052-07-01	4.5	N/A	$4,024.00	$2,808.83	Agency Mortgage-Backed Securities
#458	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPJV0	2047-06-01	3.5	N/A	$2,000.00	$1,276.05	Agency Mortgage-Backed Securities
#459	GNII SF AA6042 C	549300M8ZYFG0OCMTT87	36178DWB3	2043-01-20	3	N/A	$2,001.00	$158.36	Agency Mortgage-Backed Securities
#460	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W06C4	2055-02-01	5.5	N/A	$2,000.00	$1,759.64	Agency Mortgage-Backed Securities

#461	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140GYJ67	2048-02-01	4.5	N/A	$10,000.00	$2,285.07	Agency Mortgage-Backed Securities
#462	FEPC 05.500 CLRJ1218	S6XOOCT0I EG5ABCC6L 87	3142GRK82	2054-04-01	5.5	N/A	$3,070.00	$2,561.42	Agency Mortgage-Backed Securities
#463	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QM5A8	2052-01-01	2.5	N/A	$1,000.00	$622.86	Agency Mortgage-Backed Securities
#464	FEPC 05.000 CLQG8390	S6XOOCT0I EG5ABCC6L 87	3133C9KB8	2053-07-01	5	N/A	$1,007.00	$827.82	Agency Mortgage-Backed Securities
#465	GNII SF DT3574 C	549300M8ZY FG0OCMTT 87	3618W26K7	2056-07-20	6	N/A	$1,000.00	$1,011.51	Agency Mortgage-Backed Securities
#466	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138LSME7	2042-05-01	4	N/A	$1,024.00	$140.12	Agency Mortgage-Backed Securities
#467	GNII SF MA7880 M	549300M8ZY FG0OCMTT 87	36179WXH6	2052-02-20	2	N/A	$1,024.00	$558.41	Agency Mortgage-Backed Securities
#468	FEPC 05.500 CLQF6239	S6XOOCT0I EG5ABCC6L 87	3133BT4Y3	2053-01-01	5.5	N/A	$2,065.00	$1,330.98	Agency Mortgage-Backed Securities
#469	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XJJF1	2052-10-01	5.5	N/A	$5,030.00	$2,873.45	Agency Mortgage-Backed Securities
#470	GNII SF MA8947 M	549300M8ZY FG0OCMTT 87	36179X5G7	2053-06-20	5	N/A	$6,000.00	$4,241.29	Agency Mortgage-Backed Securities
#471	VODAFONE GROUP PLC GL	213800TB53 ELEUKM7Q 61	92857WCB4	2064-06-28	5.875	N/A	$1,000,000.00	$893,249.72	Corporate Debt Securities
#472	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QPSK4	2052-07-01	4	N/A	$5,000.00	$3,392.51	Agency Mortgage-Backed Securities
#473	FEPC 03.000 CTQK0071	S6XOOCT0I EG5ABCC6L 87	3133D3CG8	2039-10-01	3	N/A	$2,000.00	$807.82	Agency Mortgage-Backed Securities
#474	FEPC 05.500 CLTC7640	S6XOOCT0I EG5ABCC6L 87	3130G7LW7	2056-10-01	5.5	N/A	$1,619.00	$1,597.35	Agency Mortgage-Backed Securities

#475	FEPC 04.000 CLSD1969	S6XOOCT0IEG5ABCC6L87	3132DPFJ2	2052-10-01	4	N/A	$1,000.00	$756.23	Agency Mortgage-Backed Securities
#476	FEPC 05.000 CLQZ3472	S6XOOCT0IEG5ABCC6L87	31427A2E6	2055-09-01	5	N/A	$3,008.00	$2,795.71	Agency Mortgage-Backed Securities
#477	FEPC 06.500 CLRJ7603	S6XOOCT0IEG5ABCC6L87	3142GYNV3	2056-10-01	6.5	N/A	$1,047.00	$1,073.12	Agency Mortgage-Backed Securities
#478	UNION PAC CORP 4.3%49	549300LMMRSZZCZ8CL11	907818FC7	2049-03-01	4.3	N/A	$2,530,000.00	$1,992,646.27	Corporate Debt Securities
#479	FEPC 05.500 CLQY4988	S6XOOCT0IEG5ABCC6L87	31426PRJ6	2055-05-01	5.5	N/A	$3,000.00	$2,883.01	Agency Mortgage-Backed Securities
#480	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUUW4	2054-06-01	6	N/A	$1,024.00	$784.12	Agency Mortgage-Backed Securities
#481	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CVZ4	2048-04-01	3	N/A	$2,000.00	$263.38	Agency Mortgage-Backed Securities
#482	FEPC 05.000 CLSL3611	S6XOOCT0IEG5ABCC6L87	31427RAM2	2055-12-01	5	N/A	$1,000.00	$904.10	Agency Mortgage-Backed Securities
#483	FEPC 05.000 CLSD4980	S6XOOCT0IEG5ABCC6L87	3132DSQ96	2054-03-01	5	N/A	$1,000.00	$645.96	Agency Mortgage-Backed Securities
#484	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DUD2	2035-11-01	2	N/A	$1,000.00	$351.66	Agency Mortgage-Backed Securities
#485	MEDTRONIC GLOBAL HLDG	549300JXMTTP8GKYIX14	58507LBC2	2033-03-30	4.5	N/A	$3,000.00	$2,858.79	Corporate Debt Securities
#486	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BT6E0	2055-10-01	6	N/A	$2,000.00	$1,990.49	Agency Mortgage-Backed Securities
#487	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6XA3	2055-07-01	4	N/A	$1,000.00	$838.55	Agency Mortgage-Backed Securities
#488	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QTPT0	2053-12-01	7	N/A	$1,029.00	$360.66	Agency Mortgage-Backed Securities

#489	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QUJA5	2054-04-01	6.5	N/A	$1,040.00	$630.05	Agency Mortgage-Backed Securities
#490	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418E3B4	2054-03-01	4.5	N/A	$2,000.00	$1,566.95	Agency Mortgage-Backed Securities
#491	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XMR73	2053-09-01	6	N/A	$2,048.00	$1,433.69	Agency Mortgage-Backed Securities
#492	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N0TL9	2052-10-01	5.5	N/A	$2,000.00	$1,019.41	Agency Mortgage-Backed Securities
#493	FEPC 02.000 CTSC0206	S6XOOCT0I EG5ABCC6L 87	3132D9GP3	2041-11-01	2	N/A	$2,000.00	$1,024.61	Agency Mortgage-Backed Securities
#494	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418E2A7	2039-02-01	6	N/A	$11,000.00	$3,579.57	Agency Mortgage-Backed Securities
#495	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NE5E1	2053-04-01	5.5	N/A	$1,006.00	$940.53	Agency Mortgage-Backed Securities
#496	FEPC 06.000 CLSD4462	S6XOOCT0I EG5ABCC6L 87	3132E05X6	2053-11-01	6	N/A	$1,000.00	$669.16	Agency Mortgage-Backed Securities
#497	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QSA92	2053-05-01	6	N/A	$5,490.00	$3,837.47	Agency Mortgage-Backed Securities
#498	FEPC 07.500 CLQY0812	S6XOOCT0I EG5ABCC6L 87	31426J3W7	2055-04-01	7.5	N/A	$2,000.00	$1,941.32	Agency Mortgage-Backed Securities
#499	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XJ6F5	2052-02-01	3	N/A	$2,019.00	$1,318.86	Agency Mortgage-Backed Securities
#500	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q7RD1	2047-10-01	3.5	N/A	$3,128.00	$606.09	Agency Mortgage-Backed Securities
#501	FEPC 05.500 CLQI6398	S6XOOCT0I EG5ABCC6L 87	3133WDDB5	2054-06-01	5.5	N/A	$2,070.00	$1,364.18	Agency Mortgage-Backed Securities
#502	FEPC 06.000 CLQG9483	S6XOOCT0I EG5ABCC6L 87	3133CARC6	2053-08-01	6	N/A	$3,000.00	$2,272.64	Agency Mortgage-Backed Securities

#503	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XCGS1	2051-07-01	2	N/A	$1,000.00	$525.69	Agency Mortgage-Backed Securities
#504	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140F4KH8	2046-05-01	2.5	N/A	$1,000.00	$158.50	Agency Mortgage-Backed Securities
#505	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJXY4	2052-10-01	4	N/A	$4,000.00	$2,810.61	Agency Mortgage-Backed Securities
#506	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUUS3	2054-06-01	5.5	N/A	$2,000.00	$1,642.25	Agency Mortgage-Backed Securities
#507	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U1QM0	2056-01-01	5	N/A	$2,016.00	$1,738.12	Agency Mortgage-Backed Securities
#508	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417EEH0	2042-12-01	3.5	N/A	$3,072.00	$301.62	Agency Mortgage-Backed Securities
#509	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8GK6	2056-02-01	5	N/A	$1,133.00	$1,041.86	Agency Mortgage-Backed Securities
#510	GNII SF DV3032 C	549300M8ZYFG0OCMTT87	3618WSLM9	2056-09-20	6	N/A	$1,996.00	$2,047.60	Agency Mortgage-Backed Securities
#511	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKJ92	2053-02-01	6	N/A	$9,179.00	$4,334.13	Agency Mortgage-Backed Securities
#512	GNII SF MA5020 M	549300M8ZYFG0OCMTT87	36179TSH9	2048-02-20	4	N/A	$1,055.00	$90.05	Agency Mortgage-Backed Securities
#513	FEPC 06.500 CLRJ1085	S6XOOCT0IEG5ABCC6L87	3142GRF39	2054-03-01	6.5	N/A	$2,061.00	$1,591.85	Agency Mortgage-Backed Securities
#514	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M7SF9	2051-12-01	2.5	N/A	$2,000.00	$1,061.70	Agency Mortgage-Backed Securities
#515	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FCQ8	2039-09-01	6.5	N/A	$2,000.00	$661.21	Agency Mortgage-Backed Securities
#516	GNII SF MA7937 M	549300M8ZYFG0OCMTT87	36179WZA9	2052-03-20	3	N/A	$1,000.00	$561.05	Agency Mortgage-Backed Securities

#517	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FPE1	2055-09-01	4.5	N/A	$2,000.00	$1,743.85	Agency Mortgage-Backed Securities
#518	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVY40	2055-01-01	5.5	N/A	$5,239.00	$4,769.10	Agency Mortgage-Backed Securities
#519	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W36C8	2055-11-01	5.5	N/A	$1,000.00	$938.29	Agency Mortgage-Backed Securities
#520	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNMP6	2053-12-01	5	N/A	$2,000.00	$1,527.27	Agency Mortgage-Backed Securities
#521	FEPC 06.000 CLQZ3373	S6XOOCT0IEG5ABCC6L87	31427AXB8	2055-09-01	6	N/A	$2,004.00	$1,632.73	Agency Mortgage-Backed Securities
#522	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XP2A6	2049-02-01	4	N/A	$1,000.00	$691.63	Agency Mortgage-Backed Securities
#523	FEPC 03.500 CLQA5570	S6XOOCT0IEG5ABCC6L87	3133A0FK5	2049-12-01	3.5	N/A	$3,021.00	$634.66	Agency Mortgage-Backed Securities
#524	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XCPZ5	2049-06-01	4	N/A	$1,000.00	$389.14	Agency Mortgage-Backed Securities
#525	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3M30	2054-03-01	4	N/A	$2,000.00	$1,711.37	Agency Mortgage-Backed Securities
#526	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XR6X8	2053-08-01	5.5	N/A	$3,065.00	$2,718.80	Agency Mortgage-Backed Securities
#527	GNII SF DA1869 C	549300M8ZYFG0OCMTT87	3618GRCE7	2054-03-20	5.5	N/A	$1,000.00	$687.10	Agency Mortgage-Backed Securities
#528	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A0AH2	2053-09-01	5.5	N/A	$1,000.00	$736.24	Agency Mortgage-Backed Securities
#529	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N0U29	2052-11-01	5.5	N/A	$1,001.00	$783.87	Agency Mortgage-Backed Securities
#530	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KX2F2	2051-01-01	2	N/A	$3,000.00	$1,338.98	Agency Mortgage-Backed Securities

#531	GNII SF DR4035 C	549300M8ZYFG0OCMTT87	3618VCPU3	2056-05-20	5	N/A	$3,064.00	$2,924.50	Agency Mortgage-Backed Securities
#532	EVERGY MO WEST INC 1M	EZIFUDC0VSUS6T6LCG85	30037FAD2	2036-09-30	5.95	N/A	$1,990,000.00	$1,991,217.22	Corporate Debt Securities
#533	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ESQ4	2053-04-01	3.5	N/A	$5,000.00	$3,474.33	Agency Mortgage-Backed Securities
#534	GNPL PN DO7373	549300M8ZYFG0OCMTT87	3618V4FN8	2061-05-15	4.95	N/A	$3,000.00	$2,918.86	Agency Mortgage-Backed Securities
#535	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3QC6	2055-11-01	5.5	N/A	$1,000.00	$913.95	Agency Mortgage-Backed Securities
#536	FEPC 06.000 CLRJ0096	S6XOOCT0IEG5ABCC6L87	3142GQDA7	2053-10-01	6	N/A	$3,000.00	$1,740.11	Agency Mortgage-Backed Securities
#537	FEPC 05.000 CLRJ6123	S6XOOCT0IEG5ABCC6L87	3142GWYV5	2056-02-01	5	N/A	$2,016.00	$1,894.65	Agency Mortgage-Backed Securities
#538	FEPC 05.500 CLQY6287	S6XOOCT0IEG5ABCC6L87	31426Q6Z1	2055-06-01	5.5	N/A	$5,024.00	$4,098.16	Agency Mortgage-Backed Securities
#539	FEPC 06.500 CLSD6628	S6XOOCT0IEG5ABCC6L87	3132DULH8	2054-08-01	6.5	N/A	$1,000.00	$535.61	Agency Mortgage-Backed Securities
#540	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKLL2	2053-02-01	5.5	N/A	$1,000.00	$651.67	Agency Mortgage-Backed Securities
#541	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410LSN3	2030-12-01	3.5	N/A	$5,004.00	$263.40	Agency Mortgage-Backed Securities
#542	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UF4C5	2056-06-01	7	N/A	$1,000.00	$1,043.98	Agency Mortgage-Backed Securities
#543	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138Y3WK3	2044-09-01	4	N/A	$1,029.00	$91.57	Agency Mortgage-Backed Securities
#544	FEPC 05.500 CLQX1512	S6XOOCT0IEG5ABCC6L87	31425VVE0	2054-12-01	5.5	N/A	$2,000.00	$1,432.52	Agency Mortgage-Backed Securities

#545	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXL34	2043-10-01	3	N/A	$1,000.00	$277.11	Agency Mortgage-Backed Securities
#546	GNII SF DW0037 C	549300M8ZY FG0OCMTT 87	3618X2BE4	2056-10-20	6.5	N/A	$2,000.00	$2,128.04	Agency Mortgage-Backed Securities
#547	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGN54	2037-04-01	2.5	N/A	$4,000.00	$2,064.14	Agency Mortgage-Backed Securities
#548	FEPC 05.500 CLTC4627	S6XOOCT0I EG5ABCC6L 87	3130G4A55	2056-09-01	5.5	N/A	$1,000.00	$986.60	Agency Mortgage-Backed Securities
#549	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140ADHW4	2054-06-01	5.5	N/A	$1,005.00	$823.05	Agency Mortgage-Backed Securities
#550	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CQB3	2047-10-01	4	N/A	$8,000.00	$823.43	Agency Mortgage-Backed Securities
#551	FEPC 06.000 CLQZ0079	S6XOOCT0I EG5ABCC6L 87	31426WCR9	2055-08-01	6	N/A	$3,000.00	$2,366.14	Agency Mortgage-Backed Securities
#552	GNII SP 786361 C	549300M8ZY FG0OCMTT 87	3622AB5W8	2052-07-20	4.5	N/A	$3,000.00	$2,105.22	Agency Mortgage-Backed Securities
#553	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FKS5	2045-04-01	4.5	N/A	$1,000.00	$872.01	Agency Mortgage-Backed Securities
#554	FEPC 05.000 CLQE6039	S6XOOCT0I EG5ABCC6L 87	3133BFV80	2052-07-01	5	N/A	$3,024.00	$2,386.81	Agency Mortgage-Backed Securities
#555	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140M6WN9	2054-11-01	5.5	N/A	$4,003.00	$3,390.23	Agency Mortgage-Backed Securities
#556	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NHMP0	2053-05-01	5	N/A	$2,000.00	$1,620.27	Agency Mortgage-Backed Securities
#557	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MLDX5	2055-10-01	5.5	N/A	$1,000.00	$712.71	Agency Mortgage-Backed Securities
#558	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MSSA4	2052-12-01	6	N/A	$1,000.00	$500.95	Agency Mortgage-Backed Securities

#559	FEPC 05.000 CLQJ9979	S6XOOCT0IEG5ABCC6L87	3133D2CQ8	2054-12-01	5	N/A	$4,026.00	$3,093.71	Agency Mortgage-Backed Securities
#560	FEPC 02.500 CISB1086	S6XOOCT0IEG5ABCC6L87	3132CXF31	2035-01-01	2.5	N/A	$1,000.00	$543.29	Agency Mortgage-Backed Securities
#561	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MAZE7	2052-05-01	4	N/A	$1,000.00	$578.92	Agency Mortgage-Backed Securities
#562	FEPC 05.500 CLQH9531	S6XOOCT0IEG5ABCC6L87	3133CNSU7	2054-02-01	5.5	N/A	$4,096.00	$3,243.18	Agency Mortgage-Backed Securities
#563	FEPC 06.500 CLRJ2220	S6XOOCT0IEG5ABCC6L87	3142GSPE2	2054-08-01	6.5	N/A	$6,070.00	$4,127.38	Agency Mortgage-Backed Securities
#564	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRMQ5	2052-04-01	2.5	N/A	$5,000.00	$3,412.82	Agency Mortgage-Backed Securities
#565	FEPC 06.500 CLRJ4403	S6XOOCT0IEG5ABCC6L87	3142GU3M3	2055-06-01	6.5	N/A	$6,161.00	$3,589.65	Agency Mortgage-Backed Securities
#566	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPJ57	2052-06-01	5	N/A	$1,008.00	$582.31	Agency Mortgage-Backed Securities
#567	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6TU4	2055-06-01	5.5	N/A	$1,000.00	$875.43	Agency Mortgage-Backed Securities
#568	FEPC 05.000 CTRB5378	S6XOOCT0IEG5ABCC6L87	3133KY6P9	2045-12-01	5	N/A	$3,000.00	$2,650.23	Agency Mortgage-Backed Securities
#569	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q9CQ4	2048-06-01	4	N/A	$1,174.00	$266.77	Agency Mortgage-Backed Securities
#570	FEPC 05.500 CLTC4706	S6XOOCT0IEG5ABCC6L87	3130G4DL7	2056-09-01	5.5	N/A	$1,004.00	$997.54	Agency Mortgage-Backed Securities
#571	FEPC 05.500 CLQJ6008	S6XOOCT0IEG5ABCC6L87	3133CWU91	2054-10-01	5.5	N/A	$1,019.00	$842.23	Agency Mortgage-Backed Securities
#572	GNII SP 785613 C	549300M8ZYFG0OCMTT87	3622ABDS8	2051-08-20	3.5	N/A	$6,286.00	$3,831.70	Agency Mortgage-Backed Securities

#573	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CD27	2031-11-01	2.5	N/A	$1,000.00	$87.45	Agency Mortgage-Backed Securities
#574	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W2SC6	2055-07-01	6	N/A	$2,079.00	$1,861.91	Agency Mortgage-Backed Securities
#575	FEPC 04.000 CLZM3990	S6XOOCT0I EG5ABCC6L 87	3131XXNF4	2047-08-01	4	N/A	$1,000.00	$107.16	Agency Mortgage-Backed Securities
#576	GNII SF DS6357 C	549300M8ZY FG0OCMTT 87	3618VTB23	2056-06-20	6	N/A	$1,000.00	$1,022.01	Agency Mortgage-Backed Securities
#577	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKG79	2053-02-01	6	N/A	$2,190.00	$1,349.96	Agency Mortgage-Backed Securities
#578	FEPC 05.500 CTRB5422	S6XOOCT0I EG5ABCC6L 87	3133L0AX0	2046-09-01	5.5	N/A	$1,000.00	$965.40	Agency Mortgage-Backed Securities
#579	GNII SF DT9332 C	549300M8ZY FG0OCMTT 87	3618W9LM1	2056-09-20	6.5	N/A	$2,018.00	$2,136.54	Agency Mortgage-Backed Securities
#580	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W6DJ8	2048-09-01	5	N/A	$2,000.00	$1,837.52	Agency Mortgage-Backed Securities
#581	SBL HOLDINGS LLC SR 1	635400MJW3 QDSBJRKQ5 9	78397DAD0	2034-10-30	7.2	N/A	$3,100,000.00	$2,748,615.00	Corporate Debt Securities
#582	FEPC 04.500 CLZM3155	S6XOOCT0I EG5ABCC6L 87	3131XWQG1	2047-05-01	4.5	N/A	$1,964.00	$276.69	Agency Mortgage-Backed Securities
#583	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XBKH2	2036-04-01	2	N/A	$3,000.00	$1,112.27	Agency Mortgage-Backed Securities
#584	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417EQZ7	2043-01-01	3.5	N/A	$7,000.00	$651.71	Agency Mortgage-Backed Securities
#585	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQNC5	2047-10-01	4	N/A	$1,000.00	$818.62	Agency Mortgage-Backed Securities
#586	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QCSL1	2050-01-01	4	N/A	$2,000.00	$299.38	Agency Mortgage-Backed Securities

#587	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLDS4	2053-04-01	5.5	N/A	$2,055.00	$1,372.18	Agency Mortgage-Backed Securities
#588	FEPC 05.500 CLRJ6058	S6XOOCT0I EG5ABCC6L 87	3142GWWU 9	2056-02-01	5.5	N/A	$1,300.00	$1,206.24	Agency Mortgage-Backed Securities
#589	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DNA6	2035-04-01	2.5	N/A	$2,000.00	$280.50	Agency Mortgage-Backed Securities
#590	GNII SF MA5818 M	549300M8ZY FG0OCMTT 87	36179UPB2	2049-03-20	4.5	N/A	$2,016.00	$129.07	Agency Mortgage-Backed Securities
#591	FEPC 03.500 CIQO5280	S6XOOCT0I EG5ABCC6L 87	3133WP2M6	2041-04-01	3.5	N/A	$1,000.00	$905.84	Agency Mortgage-Backed Securities
#592	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EE30	2052-07-01	3	N/A	$2,000.00	$1,305.72	Agency Mortgage-Backed Securities
#593	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7KG4	2056-08-01	5.5	N/A	$3,072.00	$3,004.51	Agency Mortgage-Backed Securities
#594	GNPL PN CP3622	549300M8ZY FG0OCMTT 87	3617FTAX6	2057-10-15	4.19	N/A	$1,000.00	$900.10	Agency Mortgage-Backed Securities
#595	FEPC 02.500 3PQU7450	S6XOOCT0I EG5ABCC6L 87	3133JLH36	2050-07-01	2.5	N/A	$1,999.00	$973.30	Agency Mortgage-Backed Securities
#596	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UYUD3	2056-09-01	4.5	N/A	$1,000.00	$924.89	Agency Mortgage-Backed Securities
#597	FEPC 05.000 CLSL1598	S6XOOCT0I EG5ABCC6L 87	31427NX46	2055-05-01	5	N/A	$1,013.00	$911.83	Agency Mortgage-Backed Securities
#598	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EEP1	2052-04-01	3.5	N/A	$3,000.00	$1,993.79	Agency Mortgage-Backed Securities
#599	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XDPD2	2051-10-01	3	N/A	$3,000.00	$1,623.37	Agency Mortgage-Backed Securities
#600	FEPC 07.000 CLQY7671	S6XOOCT0I EG5ABCC6L 87	31426SQZ5	2055-06-01	7	N/A	$4,999.00	$4,395.96	Agency Mortgage-Backed Securities

#601	FEPC 06.500 CLSL7028	S6XOOCT0IEG5ABCC6L87	31427UY23	2055-08-01	6.5	N/A	$1,016.00	$1,043.51	Agency Mortgage-Backed Securities
#602	FEPC 05.500 CLQZ6271	S6XOOCT0IEG5ABCC6L87	31427D6H9	2055-10-01	5.5	N/A	$1,000.00	$750.84	Agency Mortgage-Backed Securities
#603	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNSP0	2053-12-01	6	N/A	$6,179.00	$4,364.89	Agency Mortgage-Backed Securities
#604	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U6U28	2056-04-01	5.5	N/A	$4,010.00	$3,925.31	Agency Mortgage-Backed Securities
#605	FEPC 04.500 CLRQ0025	S6XOOCT0IEG5ABCC6L87	3142J6A37	2055-07-01	4.5	N/A	$2,000.00	$1,744.69	Agency Mortgage-Backed Securities
#606	FEPC 05.500 CLQZ4306	S6XOOCT0IEG5ABCC6L87	31427BYC3	2055-10-01	5.5	N/A	$3,000.00	$2,892.97	Agency Mortgage-Backed Securities
#607	FEPC 05.500 CLRJ3723	S6XOOCT0IEG5ABCC6L87	3142GUD59	2055-03-01	5.5	N/A	$1,024.00	$925.80	Agency Mortgage-Backed Securities
#608	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EV64	2053-09-01	4.5	N/A	$1,000.00	$754.83	Agency Mortgage-Backed Securities
#609	FEPC 05.500 CLSD6965	S6XOOCT0IEG5ABCC6L87	3132DUW29	2054-11-01	5.5	N/A	$3,072.00	$2,389.91	Agency Mortgage-Backed Securities
#610	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402DF70	2034-08-01	6	N/A	$50,384.00	$290.58	Agency Mortgage-Backed Securities
#611	GNII JM MA0774 M	549300M8ZYFG0OCMTT87	36179M2F6	2043-02-20	2.5	N/A	$1,989.00	$233.88	Agency Mortgage-Backed Securities
#612	FEPC 04.000 CLSD7561	S6XOOCT0IEG5ABCC6L87	3132DVMJ1	2053-02-01	4	N/A	$1,030.00	$659.88	Agency Mortgage-Backed Securities
#613	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WGZ98	2031-04-01	3.5	N/A	$1,000.00	$69.42	Agency Mortgage-Backed Securities
#614	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417HB78	2043-07-01	4	N/A	$1,000.00	$80.98	Agency Mortgage-Backed Securities

#615	GNII SF MB0814 M	549300M8ZYFG0OCMTT87	3618N53Y3	2055-12-20	5.5	N/A	$1,024.00	$940.35	Agency Mortgage-Backed Securities
#616	ARIZONA PUB SVC CO SR	YG6VT0TPHRH4TFVAQV64	040555CM4	2041-09-01	5.05	N/A	$1,402,000.00	$1,265,229.84	Corporate Debt Securities
#617	FEPC 06.000 CLSL0098	S6XOOCT0IEG5ABCC6L87	31427MDC2	2054-09-01	6	N/A	$4,096.00	$3,076.26	Agency Mortgage-Backed Securities
#618	QUANTA SVCS INC SR GL	SHVRXXEACT60MMH07S24	74762EAK8	2027-08-09	4.75	N/A	$4,132,000.00	$4,173,061.75	Corporate Debt Securities
#619	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XDJ80	2051-10-01	2.5	N/A	$1,000.00	$529.94	Agency Mortgage-Backed Securities
#620	FEPC 05.500 CLQY5550	S6XOOCT0IEG5ABCC6L87	31426QEY5	2055-06-01	5.5	N/A	$2,000.00	$1,755.85	Agency Mortgage-Backed Securities
#621	GNII SF DN7601 C	549300M8ZYFG0OCMTT87	3618MANS4	2055-10-20	6.5	N/A	$1,000.00	$1,052.26	Agency Mortgage-Backed Securities
#622	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FME4	2055-07-01	3.5	N/A	$5,000.00	$4,125.54	Agency Mortgage-Backed Securities
#623	FEPC 02.500 CLSD8224	S6XOOCT0IEG5ABCC6L87	3132DWD59	2052-07-01	2.5	N/A	$1,000.00	$632.04	Agency Mortgage-Backed Securities
#624	FEPC 04.500 CLZS4774	S6XOOCT0IEG5ABCC6L87	3132A5JT3	2048-05-01	4.5	N/A	$2,000.00	$144.20	Agency Mortgage-Backed Securities
#625	FEPC 05.500 CLRJ1000	S6XOOCT0IEG5ABCC6L87	3142GRDE7	2054-03-01	5.5	N/A	$2,051.00	$1,392.07	Agency Mortgage-Backed Securities
#626	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSNT4	2053-07-01	6	N/A	$2,088.00	$1,373.62	Agency Mortgage-Backed Securities
#627	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UTTG9	2056-08-01	5.5	N/A	$1,031.00	$991.92	Agency Mortgage-Backed Securities
#628	GNII SF DQ5411 C	549300M8ZYFG0OCMTT87	3618MYAL1	2056-07-20	6	N/A	$3,001.00	$3,028.07	Agency Mortgage-Backed Securities

#629	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AUQF3	2054-12-01	5.5	N/A	$2,000.00	$1,552.21	Agency Mortgage-Backed Securities
#630	GNII SF MA6217 M	549300M8ZYFG0OCMTT87	36179U4A7	2049-10-20	2.5	N/A	$4,000.00	$620.51	Agency Mortgage-Backed Securities
#631	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1X24	2055-05-01	5.5	N/A	$3,108.00	$2,354.91	Agency Mortgage-Backed Securities
#632	GNII SF DT0815 C	549300M8ZYFG0OCMTT87	3618VY3Y1	2056-08-20	6	N/A	$2,015.00	$2,069.22	Agency Mortgage-Backed Securities
#633	FEPC 06.500 CLQF8745	S6XOOCT0IEG5ABCC6L87	3133BWWE9	2053-03-01	6.5	N/A	$2,016.00	$1,289.57	Agency Mortgage-Backed Securities
#634	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W06W0	2055-03-01	6	N/A	$7,000.00	$4,557.53	Agency Mortgage-Backed Securities
#635	FEPC 06.500 CLQY0495	S6XOOCT0IEG5ABCC6L87	31426JRR2	2055-04-01	6.5	N/A	$2,000.00	$1,534.22	Agency Mortgage-Backed Securities
#636	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UKQU0	2056-06-01	6.5	N/A	$1,000.00	$1,049.02	Agency Mortgage-Backed Securities
#637	GLENCORE FDG LLC SR 1	213800STG1QDNBY87K49	378272CB2	2055-04-01	6.141	N/A	$600,000.00	$582,004.15	Corporate Debt Securities
#638	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ULY39	2056-07-01	6.5	N/A	$2,998.00	$3,086.78	Agency Mortgage-Backed Securities
#639	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U6X58	2056-04-01	5.5	N/A	$2,004.00	$1,871.48	Agency Mortgage-Backed Securities
#640	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EBT6	2052-02-01	3	N/A	$1,000.00	$556.85	Agency Mortgage-Backed Securities
#641	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EES5	2052-05-01	4	N/A	$2,000.00	$1,230.89	Agency Mortgage-Backed Securities
#642	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DPR7	2050-05-01	4.5	N/A	$1,000.00	$155.23	Agency Mortgage-Backed Securities

#643	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QKRQ3	2051-05-01	2	N/A	$1,000.00	$517.88	Agency Mortgage-Backed Securities
#644	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7YY0	2054-10-01	4.5	N/A	$1,024.00	$943.88	Agency Mortgage-Backed Securities
#645	GNII SF DR5920 C	549300M8ZY FG0OCMTT 87	3618VESH5	2056-07-20	5.5	N/A	$4,030.00	$4,023.85	Agency Mortgage-Backed Securities
#646	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140ACWS8	2054-06-01	5.5	N/A	$1,000.00	$887.74	Agency Mortgage-Backed Securities
#647	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XBBV1	2051-05-01	2	N/A	$1,042.00	$531.77	Agency Mortgage-Backed Securities
#648	FEPC 06.000 CLRJ3511	S6XOOCT0I EG5ABCC6L 87	3142GT3V6	2055-02-01	6	N/A	$3,040.00	$2,321.10	Agency Mortgage-Backed Securities
#649	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y9ET7	2056-06-01	5.5	N/A	$2,712.00	$2,636.08	Agency Mortgage-Backed Securities
#650	GNII SF MA5596 M	549300M8ZY FG0OCMTT 87	36179UGD8	2048-11-20	4.5	N/A	$11,000.00	$706.60	Agency Mortgage-Backed Securities
#651	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QR2V4	2053-05-01	5.5	N/A	$5,000.00	$3,497.75	Agency Mortgage-Backed Securities
#652	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XMFF8	2052-11-01	5	N/A	$1,024.00	$751.54	Agency Mortgage-Backed Securities
#653	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W2YE5	2055-07-01	6	N/A	$2,029.00	$1,664.81	Agency Mortgage-Backed Securities
#654	GNII SF DT6272 C	549300M8ZY FG0OCMTT 87	3618W56H7	2056-07-20	6	N/A	$4,003.00	$4,039.51	Agency Mortgage-Backed Securities
#655	05.500 FGPC H11244 G	S6XOOCT0I EG5ABCC6L 87	3128N1LZ9	2037-06-01	5.5	N/A	$8,280.00	$202.36	Agency Mortgage-Backed Securities
#656	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V3JU5	2056-11-01	6.5	N/A	$2,000.00	$2,052.34	Agency Mortgage-Backed Securities

#657	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQDT9	2052-09-01	4.5	N/A	$4,673.00	$3,247.12	Agency Mortgage-Backed Securities
#658	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8PB6	2056-03-01	5	N/A	$2,000.00	$1,827.81	Agency Mortgage-Backed Securities
#659	FEPC 05.000 CLSD4006	S6XOOCT0IEG5ABCC6L87	3132E0NX6	2053-09-01	5	N/A	$1,000.00	$738.60	Agency Mortgage-Backed Securities
#660	FEPC 03.500 CLRA3592	S6XOOCT0IEG5ABCC6L87	3133KJ7D8	2050-09-01	3.5	N/A	$8,285.00	$2,882.48	Agency Mortgage-Backed Securities
#661	FEPC 04.500 CLQE9318	S6XOOCT0IEG5ABCC6L87	3133BKK73	2052-09-01	4.5	N/A	$1,001.00	$547.09	Agency Mortgage-Backed Securities
#662	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UNQM2	2056-07-01	5	N/A	$1,000.00	$954.52	Agency Mortgage-Backed Securities
#663	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NJGZ1	2053-05-01	6	N/A	$1,002.00	$529.58	Agency Mortgage-Backed Securities
#664	GNII SF DU8617 C	549300M8ZYFG0OCMTT87	3618WLSE5	2056-09-20	6	N/A	$2,020.00	$2,059.06	Agency Mortgage-Backed Securities
#665	GNII SF DT3572 C	549300M8ZYFG0OCMTT87	3618W26H4	2056-07-20	6	N/A	$1,001.00	$1,020.34	Agency Mortgage-Backed Securities
#666	FEPC 04.000 CLSD5580	S6XOOCT0IEG5ABCC6L87	3132DTFV7	2052-10-01	4	N/A	$1,000.00	$805.74	Agency Mortgage-Backed Securities
#667	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FZS9	2041-08-01	4.5	N/A	$1,052.00	$980.83	Agency Mortgage-Backed Securities
#668	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N45J2	2053-01-01	5.5	N/A	$1,000.00	$692.27	Agency Mortgage-Backed Securities
#669	FEPC 02.500 CLRA7243	S6XOOCT0IEG5ABCC6L87	3133KPBL1	2052-04-01	2.5	N/A	$1,018.00	$563.87	Agency Mortgage-Backed Securities
#670	GNII SP 785194 C	549300M8ZYFG0OCMTT87	3622AAUT9	2050-11-20	4	N/A	$2,877.00	$890.17	Agency Mortgage-Backed Securities

#671	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y67J3	2055-08-01	6.5	N/A	$5,157.00	$4,097.50	Agency Mortgage-Backed Securities
#672	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XK7H7	2052-03-01	3.5	N/A	$4,268.00	$2,626.07	Agency Mortgage-Backed Securities
#673	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CQM9	2027-10-01	3	N/A	$3,006.00	$42.29	Agency Mortgage-Backed Securities
#674	FEPC 06.000 CLSD8279	S6XOOCT0I EG5ABCC6L 87	3132DWFU2	2052-11-01	6	N/A	$2,000.00	$1,131.77	Agency Mortgage-Backed Securities
#675	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XNWD2	2052-06-01	3	N/A	$3,000.00	$2,071.25	Agency Mortgage-Backed Securities
#676	FEPC 05.500 CLRJ7185	S6XOOCT0I EG5ABCC6L 87	3142GX6X0	2056-08-01	5.5	N/A	$1,011.00	$982.27	Agency Mortgage-Backed Securities
#677	US BANCORP FR 4.548%0	N1GZ7BBF3 NP8GI976H1 5	91159HJF8	2028-07-22	4.548	N/A	$1,000.00	$1,009.77	Corporate Debt Securities
#678	FEPC 06.500 CLQH1063	S6XOOCT0I EG5ABCC6L 87	3133CDFC3	2053-09-01	6.5	N/A	$1,000.00	$727.51	Agency Mortgage-Backed Securities
#679	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WGN91	2031-02-01	2.5	N/A	$1,001.00	$111.68	Agency Mortgage-Backed Securities
#680	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EK4U6	2042-12-01	3.5	N/A	$4,101.00	$498.10	Agency Mortgage-Backed Securities
#681	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W6CW0	2056-04-01	5.5	N/A	$1,020.00	$952.95	Agency Mortgage-Backed Securities
#682	GNII SF DP6470 C	549300M8ZY FG0OCMTT 87	3618MMFK4	2056-01-20	6.5	N/A	$4,000.00	$4,105.32	Agency Mortgage-Backed Securities
#683	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XNQS6	2054-01-01	6.5	N/A	$2,000.00	$1,237.06	Agency Mortgage-Backed Securities
#684	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X4GN0	2049-05-01	3.5	N/A	$20,000.00	$4,068.67	Agency Mortgage-Backed Securities

#685	GNII SP 786281 C	549300M8ZYFG0OCMTT87	3622AB2N1	2052-08-20	5	N/A	$1,040.00	$755.17	Agency Mortgage-Backed Securities
#686	GNPL PN CU1269	549300M8ZYFG0OCMTT87	3618BJMS8	2058-04-15	5.08	N/A	$1,028.00	$980.85	Agency Mortgage-Backed Securities
#687	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CQ1	2031-06-01	4.65	N/A	$5,000,000.00	$4,913,700.00	Corporate Debt Securities
#688	FEPC 06.500 CLSL1474	S6XOOCT0IEG5ABCC6L87	31427NT82	2055-05-01	6.5	N/A	$1,067.00	$757.27	Agency Mortgage-Backed Securities
#689	FEPC 02.500 CLQC7410	S6XOOCT0IEG5ABCC6L87	3133ASGT4	2051-09-01	2.5	N/A	$4,115.00	$2,227.11	Agency Mortgage-Backed Securities
#690	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0LW3	2055-01-01	5.5	N/A	$2,000.00	$1,582.78	Agency Mortgage-Backed Securities
#691	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140LXCP8	2052-06-01	4.5	N/A	$2,002.00	$1,305.08	Agency Mortgage-Backed Securities
#692	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8WS1	2056-04-01	5.5	N/A	$2,127.00	$1,965.41	Agency Mortgage-Backed Securities
#693	GNII SF AU5856 C	549300M8ZYFG0OCMTT87	36194TQH2	2046-07-20	3.5	N/A	$4,009.00	$369.35	Agency Mortgage-Backed Securities
#694	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418A7A0	2044-02-01	4	N/A	$4,001.00	$466.07	Agency Mortgage-Backed Securities
#695	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BEQA9	2055-06-01	5.5	N/A	$1,000.00	$958.51	Agency Mortgage-Backed Securities
#696	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BTAS4	2056-02-01	5.5	N/A	$1,004.00	$973.79	Agency Mortgage-Backed Securities
#697	GNII SF MA5932 M	549300M8ZYFG0OCMTT87	36179USV5	2049-05-20	4.5	N/A	$2,761.00	$225.15	Agency Mortgage-Backed Securities
#698	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MNEZ5	2052-06-01	4	N/A	$4,003.00	$2,210.98	Agency Mortgage-Backed Securities

#699	FEPC 05.500 CLSL3742	S6XOOCT0IEG5ABCC6L87	31427REQ9	2055-08-01	5.5	N/A	$7,000.00	$3,473.59	Agency Mortgage-Backed Securities
#700	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B7HN6	2055-05-01	5.5	N/A	$2,000.00	$1,578.73	Agency Mortgage-Backed Securities
#701	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGLX5	2052-01-01	3.5	N/A	$2,000.00	$1,252.24	Agency Mortgage-Backed Securities
#702	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MMBP2	2052-05-01	4	N/A	$1,000.00	$639.97	Agency Mortgage-Backed Securities
#703	FEPC 06.000 CLQZ3214	S6XOOCT0IEG5ABCC6L87	31427ASC2	2055-09-01	6	N/A	$1,015.00	$1,011.64	Agency Mortgage-Backed Securities
#704	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8CT1	2056-01-01	6	N/A	$3,014.00	$2,557.09	Agency Mortgage-Backed Securities
#705	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLJ33	2051-10-01	4	N/A	$1,000.00	$634.57	Agency Mortgage-Backed Securities
#706	GNPL PN DT0324	549300M8ZYFG0OCMTT87	3618VYLD7	2061-08-15	4.5	N/A	$3,000.00	$2,807.29	Agency Mortgage-Backed Securities
#707	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FXS1	2041-06-01	5.5	N/A	$2,000.00	$1,845.92	Agency Mortgage-Backed Securities
#708	GNII SF DT3956 C	549300M8ZYFG0OCMTT87	3618W3MD3	2056-07-20	6	N/A	$3,096.00	$3,115.22	Agency Mortgage-Backed Securities
#709	FEPC 02.000 CLSL1732	S6XOOCT0IEG5ABCC6L87	31427N4S5	2052-02-01	2	N/A	$1,000.00	$700.92	Agency Mortgage-Backed Securities
#710	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U52K1	2056-02-01	6	N/A	$4,047.00	$3,564.70	Agency Mortgage-Backed Securities
#711	GNPL PN DR2928	549300M8ZYFG0OCMTT87	3618VBHD2	2061-07-15	4.65	N/A	$2,000.00	$1,881.61	Agency Mortgage-Backed Securities
#712	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UF3N2	2056-06-01	5	N/A	$2,000.00	$1,903.31	Agency Mortgage-Backed Securities

#713	FEPC 06.000 CLQX5868	S6XOOCT0IEG5ABCC6L87	31426BQW9	2055-02-01	6	N/A	$3,056.00	$2,271.53	Agency Mortgage-Backed Securities
#714	GNII SP 785228 C	549300M8ZYFG0OCMTT87	3622AAVV3	2050-12-20	3	N/A	$3,146.00	$1,227.38	Agency Mortgage-Backed Securities
#715	FEPC 05.000 CLRJ6307	S6XOOCT0IEG5ABCC6L87	3142GXAH0	2055-12-01	5	N/A	$4,032.00	$3,662.04	Agency Mortgage-Backed Securities
#716	FEPC 03.500 CLSD3097	S6XOOCT0IEG5ABCC6L87	3132DQNN2	2052-06-01	3.5	N/A	$1,000.00	$663.12	Agency Mortgage-Backed Securities
#717	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FF85	2040-01-01	5	N/A	$1,000.00	$599.61	Agency Mortgage-Backed Securities
#718	GNII SF DP6014 C	549300M8ZYFG0OCMTT87	3618MLVF9	2056-02-20	6	N/A	$1,000.00	$995.80	Agency Mortgage-Backed Securities
#719	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140H57E5	2047-11-01	4	N/A	$4,000.00	$688.32	Agency Mortgage-Backed Securities
#720	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHYB7	2037-01-01	3.5	N/A	$3,000.00	$933.15	Agency Mortgage-Backed Securities
#721	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418AQR2	2043-02-01	3	N/A	$1,000.00	$137.62	Agency Mortgage-Backed Securities
#722	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4FD4	2052-04-01	2.5	N/A	$1,024.00	$760.24	Agency Mortgage-Backed Securities
#723	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UBWW9	2056-04-01	5	N/A	$2,000.00	$1,900.53	Agency Mortgage-Backed Securities
#724	04.000 FGPC V83191 G	S6XOOCT0IEG5ABCC6L87	3132L8RL3	2047-06-01	4	N/A	$3,069.00	$446.52	Agency Mortgage-Backed Securities
#725	FEPC 03.500 CLRA7063	S6XOOCT0IEG5ABCC6L87	3133KNZ48	2052-04-01	3.5	N/A	$1,000.00	$588.05	Agency Mortgage-Backed Securities
#726	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUNP7	2054-05-01	6	N/A	$2,120.00	$1,580.62	Agency Mortgage-Backed Securities

#727	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSU66	2053-08-01	5	N/A	$1,000.00	$735.99	Agency Mortgage-Backed Securities
#728	FEPC 05.000 CLQY0289	S6XOOCT0IEG5ABCC6L87	31426JKB4	2055-04-01	5	N/A	$2,000.00	$1,665.85	Agency Mortgage-Backed Securities
#729	FEPC 05.500 CLQG9197	S6XOOCT0IEG5ABCC6L87	3133CAGE4	2053-08-01	5.5	N/A	$4,000.00	$2,627.64	Agency Mortgage-Backed Securities
#730	FEPC 07.000 CLSD5043	S6XOOCT0IEG5ABCC6L87	3132DSS86	2054-02-01	7	N/A	$2,055.00	$1,250.09	Agency Mortgage-Backed Securities
#731	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJD67	2051-12-01	2.5	N/A	$7,268.00	$4,726.80	Agency Mortgage-Backed Securities
#732	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EHU7	2032-08-01	3.5	N/A	$1,000.00	$325.17	Agency Mortgage-Backed Securities
#733	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVRH9	2054-11-01	5.5	N/A	$2,048.00	$1,551.31	Agency Mortgage-Backed Securities
#734	FEPC 05.000 CLRJ3010	S6XOOCT0IEG5ABCC6L87	3142GTKY1	2054-12-01	5	N/A	$1,000.00	$842.44	Agency Mortgage-Backed Securities
#735	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5HJ6	2037-08-01	2.5	N/A	$6,108.00	$4,951.72	Agency Mortgage-Backed Securities
#736	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138A8K62	2031-02-01	4	N/A	$4,220.00	$81.82	Agency Mortgage-Backed Securities
#737	GNII SF DR7176 C	549300M8ZYFG0OCMTT87	3618VF6M5	2056-04-20	6	N/A	$4,000.00	$4,058.37	Agency Mortgage-Backed Securities
#738	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGX87	2049-07-01	4	N/A	$2,000.00	$1,058.84	Agency Mortgage-Backed Securities
#739	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3QK8	2054-10-01	4.5	N/A	$1,000.00	$862.86	Agency Mortgage-Backed Securities
#740	FEPC 06.500 CLTA1574	S6XOOCT0IEG5ABCC6L87	3142JPXC0	2055-12-01	6.5	N/A	$2,000.00	$2,045.35	Agency Mortgage-Backed Securities

#741	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XHVT1	2052-05-01	3.5	N/A	$1,000.00	$627.26	Agency Mortgage-Backed Securities
#742	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W0PJ8	2052-07-01	2.5	N/A	$2,000.00	$1,441.91	Agency Mortgage-Backed Securities
#743	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UJB70	2056-06-01	6	N/A	$1,033.00	$1,034.39	Agency Mortgage-Backed Securities
#744	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EKBS3	2031-08-01	4.5	N/A	$1,066.00	$38.29	Agency Mortgage-Backed Securities
#745	FEPC 04.000 3UZT0882	S6XOOCT0I EG5ABCC6L 87	3132AC6T2	2029-02-01	4	N/A	$2,989.00	$30.66	Agency Mortgage-Backed Securities
#746	FEPC 06.500 CLQZ5164	S6XOOCT0I EG5ABCC6L 87	31427CW25	2055-10-01	6.5	N/A	$2,000.00	$1,843.22	Agency Mortgage-Backed Securities
#747	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QVVF8	2054-12-01	5.5	N/A	$5,105.00	$4,198.03	Agency Mortgage-Backed Securities
#748	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XFTF8	2052-02-01	2.5	N/A	$1,000.00	$579.01	Agency Mortgage-Backed Securities
#749	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W1RF2	2053-05-01	4	N/A	$4,000.00	$3,260.77	Agency Mortgage-Backed Securities
#750	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QGY43	2051-02-01	3	N/A	$3,308.00	$1,655.28	Agency Mortgage-Backed Securities
#751	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q9PZ0	2038-08-01	4.5	N/A	$2,058.00	$379.52	Agency Mortgage-Backed Securities
#752	FEPC 03.500 CLSD8186	S6XOOCT0I EG5ABCC6L 87	3132DWCX9	2051-11-01	3.5	N/A	$1,000.00	$446.00	Agency Mortgage-Backed Securities
#753	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31415MM51	2038-06-01	6	N/A	$4,035.00	$124.35	Agency Mortgage-Backed Securities
#754	FEPC 06.000 CLQY2143	S6XOOCT0I EG5ABCC6L 87	31426LLZ5	2055-04-01	6	N/A	$2,034.00	$1,329.85	Agency Mortgage-Backed Securities

#755	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AQKR2	2054-09-01	5.5	N/A	$1,000.00	$923.16	Agency Mortgage-Backed Securities
#756	GNII SP 785695 C	549300M8ZYFG0OCMTT87	3622ABGC0	2051-10-20	3	N/A	$5,000.00	$2,654.18	Agency Mortgage-Backed Securities
#757	FEPC 05.000 CLSL5250	S6XOOCT0IEG5ABCC6L87	31427SZQ4	2056-05-01	5	N/A	$1,008.00	$918.55	Agency Mortgage-Backed Securities
#758	GNII SF MA9360 M	549300M8ZYFG0OCMTT87	36179YMH4	2053-09-20	4.5	N/A	$1,000.00	$812.49	Agency Mortgage-Backed Securities
#759	GNII SF DQ4124 C	549300M8ZYFG0OCMTT87	3618MWSM4	2056-04-20	6	N/A	$1,000.00	$1,014.52	Agency Mortgage-Backed Securities
#760	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X6YD7	2050-05-01	3.5	N/A	$1,000.00	$299.95	Agency Mortgage-Backed Securities
#761	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UBZ71	2056-04-01	6	N/A	$2,001.00	$2,043.45	Agency Mortgage-Backed Securities
#762	FEPC 03.000 CLSL3658	S6XOOCT0IEG5ABCC6L87	31427RB41	2053-10-01	3	N/A	$3,000.00	$2,385.77	Agency Mortgage-Backed Securities
#763	FEPC 06.000 CLRJ2918	S6XOOCT0IEG5ABCC6L87	3142GTG42	2054-11-01	6	N/A	$6,144.00	$4,813.54	Agency Mortgage-Backed Securities
#764	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EPX2	2038-02-01	6	N/A	$1,000.00	$356.63	Agency Mortgage-Backed Securities
#765	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BUS45	2055-11-01	5	N/A	$1,000.00	$942.64	Agency Mortgage-Backed Securities
#766	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPHE0	2052-06-01	3	N/A	$1,000.00	$592.13	Agency Mortgage-Backed Securities
#767	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B8U25	2055-05-01	6.5	N/A	$1,000.00	$701.57	Agency Mortgage-Backed Securities
#768	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BDBX7	2055-06-01	5.5	N/A	$5,007.00	$4,837.19	Agency Mortgage-Backed Securities

#769	GNII SF DS4311 C	549300M8ZYFG0OCMTT87	3618VQYG3	2056-07-20	6	N/A	$1,001.00	$951.71	Agency Mortgage-Backed Securities
#770	FEPC 05.000 CLSL1231	S6XOOCT0IEG5ABCC6L87	31427NLM9	2055-05-01	5	N/A	$1,000.00	$856.35	Agency Mortgage-Backed Securities
#771	GNII SF DR7253 C	549300M8ZYFG0OCMTT87	3618VGBW5	2056-05-20	5	N/A	$3,000.00	$2,824.15	Agency Mortgage-Backed Securities
#772	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140H22J6	2047-12-01	4	N/A	$1,000.00	$190.65	Agency Mortgage-Backed Securities
#773	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NEKY0	2053-03-01	5.5	N/A	$1,000.00	$646.81	Agency Mortgage-Backed Securities
#774	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XQN52	2054-04-01	6	N/A	$3,072.00	$2,487.75	Agency Mortgage-Backed Securities
#775	FEPC 06.000 CLSD3740	S6XOOCT0IEG5ABCC6L87	3132E0EM0	2053-09-01	6	N/A	$2,048.00	$1,299.21	Agency Mortgage-Backed Securities
#776	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31411HCY4	2036-12-01	5.6	N/A	$1,000.00	$117.34	Agency Mortgage-Backed Securities
#777	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U75J7	2056-03-01	5.5	N/A	$1,000.00	$972.57	Agency Mortgage-Backed Securities
#778	FEPC 04.500 CLQY3135	S6XOOCT0IEG5ABCC6L87	31426MPV8	2055-05-01	4.5	N/A	$1,001.00	$910.14	Agency Mortgage-Backed Securities
#779	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QLJG2	2051-07-01	3.5	N/A	$1,354.00	$496.76	Agency Mortgage-Backed Securities
#780	GNII SF MA9665 M	549300M8ZYFG0OCMTT87	36179YW26	2054-04-20	4	N/A	$2,024.00	$1,594.34	Agency Mortgage-Backed Securities
#781	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W8BU1	2056-03-01	6.5	N/A	$2,004.00	$2,046.36	Agency Mortgage-Backed Securities
#782	FEPC 05.500 CLQZ7744	S6XOOCT0IEG5ABCC6L87	31427HTA0	2055-10-01	5.5	N/A	$1,000.00	$972.03	Agency Mortgage-Backed Securities

#783	FEPC 06.000 CLQY9764	S6XOOCT0IEG5ABCC6L87	31426UZ64	2055-08-01	6	N/A	$1,000.00	$798.57	Agency Mortgage-Backed Securities
#784	GNII SF DU1362 C	549300M8ZYFG0OCMTT87	3618WCQP2	2056-07-20	6	N/A	$2,018.00	$2,077.64	Agency Mortgage-Backed Securities
#785	GNII SF DT5506 C	549300M8ZYFG0OCMTT87	3618W5DK2	2056-07-20	6	N/A	$1,024.00	$1,033.71	Agency Mortgage-Backed Securities
#786	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6CD2	2056-03-01	6	N/A	$3,072.00	$2,948.88	Agency Mortgage-Backed Securities
#787	TRANSCANADA PIPELINES	5BV01I6231JPDAPMGH09	89352HAD1	2037-10-15	6.2	N/A	$499,000.00	$506,297.04	Corporate Debt Securities
#788	FEPC 02.500 CLRA4351	S6XOOCT0IEG5ABCC6L87	3133KKZQ5	2051-01-01	2.5	N/A	$2,048.00	$1,088.82	Agency Mortgage-Backed Securities
#789	FEPC 03.500 3PRE6046	S6XOOCT0IEG5ABCC6L87	3133N3WF7	2050-05-01	3.5	N/A	$1,024.00	$79.91	Agency Mortgage-Backed Securities
#790	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HMN34	2048-09-01	4.5	N/A	$2,000.00	$552.61	Agency Mortgage-Backed Securities
#791	GNPL PN DQ8669	549300M8ZYFG0OCMTT87	3618N2T22	2061-08-15	5.28	N/A	$1,000.00	$995.88	Agency Mortgage-Backed Securities
#792	FEPC 04.500 CLSD2394	S6XOOCT0IEG5ABCC6L87	3132DPUT3	2052-11-01	4.5	N/A	$1,000.00	$697.96	Agency Mortgage-Backed Securities
#793	FEPC 06.000 CLSL4335	S6XOOCT0IEG5ABCC6L87	31427RY95	2056-02-01	6	N/A	$2,113.00	$1,962.15	Agency Mortgage-Backed Securities
#794	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6YS3	2055-07-01	6	N/A	$1,000.00	$878.16	Agency Mortgage-Backed Securities
#795	FEPC 04.500 CLQF0846	S6XOOCT0IEG5ABCC6L87	3133BM5F8	2052-10-01	4.5	N/A	$1,000.00	$682.63	Agency Mortgage-Backed Securities
#796	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DW73	2041-02-01	2.5	N/A	$3,000.00	$1,253.00	Agency Mortgage-Backed Securities

#797	GNII SF MA7315 M	549300M8ZYFG0OCMTT87	36179WDU9	2051-04-20	4	N/A	$3,142.00	$1,072.87	Agency Mortgage-Backed Securities
#798	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418A3Z9	2043-11-01	4	N/A	$27,200.00	$4,283.41	Agency Mortgage-Backed Securities
#799	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KFQV0	2050-12-01	2.5	N/A	$2,000.00	$967.92	Agency Mortgage-Backed Securities
#800	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUUZ7	2054-06-01	6	N/A	$3,072.00	$2,235.18	Agency Mortgage-Backed Securities
#801	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6G20	2055-04-01	6.5	N/A	$6,190.00	$4,286.02	Agency Mortgage-Backed Securities
#802	FEPC 06.000 CLQX3824	S6XOOCT0IEG5ABCC6L87	31425YHA8	2054-12-01	6	N/A	$2,009.00	$2,000.92	Agency Mortgage-Backed Securities
#803	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3SQ3	2055-10-01	6	N/A	$2,050.00	$1,607.55	Agency Mortgage-Backed Securities
#804	GNII SF DT3193 C	549300M8ZYFG0OCMTT87	3618W2RN8	2056-07-20	6	N/A	$4,021.00	$3,931.65	Agency Mortgage-Backed Securities
#805	GNII SF DU7641 C	549300M8ZYFG0OCMTT87	3618WKP26	2056-10-20	6	N/A	$3,000.00	$3,069.27	Agency Mortgage-Backed Securities
#806	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XQDD6	2054-06-01	6	N/A	$1,000.00	$686.90	Agency Mortgage-Backed Securities
#807	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XQNK9	2038-07-01	6	N/A	$2,000.00	$1,036.00	Agency Mortgage-Backed Securities
#808	GNII SP 785259 C	549300M8ZYFG0OCMTT87	3622AAWU4	2050-12-20	3	N/A	$3,326.00	$1,656.34	Agency Mortgage-Backed Securities
#809	FEPC 05.500 CLRJ6020	S6XOOCT0IEG5ABCC6L87	3142GWVN6	2056-03-01	5.5	N/A	$1,000.00	$934.45	Agency Mortgage-Backed Securities
#810	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XC3V8	2051-02-01	3.5	N/A	$11,047.00	$4,150.44	Agency Mortgage-Backed Securities

#811	FEPC 06.500 CLQH0469	S6XOOCT0IEG5ABCC6L87	3133CCQW9	2053-09-01	6.5	N/A	$1,000.00	$779.33	Agency Mortgage-Backed Securities
#812	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRUW3	2054-05-01	6	N/A	$1,152.00	$1,021.59	Agency Mortgage-Backed Securities
#813	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8DU7	2056-02-01	5	N/A	$3,484.00	$3,240.72	Agency Mortgage-Backed Securities
#814	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XCM62	2050-11-01	3	N/A	$2,000.00	$783.02	Agency Mortgage-Backed Securities
#815	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418AWT1	2028-07-01	3	N/A	$2,002.00	$37.60	Agency Mortgage-Backed Securities
#816	GNII SF MA9722 M	549300M8ZYFG0OCMTT87	36179YYT5	2054-06-20	4	N/A	$5,104.00	$4,052.12	Agency Mortgage-Backed Securities
#817	FEPC 05.500 CLSD7576	S6XOOCT0IEG5ABCC6L87	3132DVMZ5	2055-01-01	5.5	N/A	$4,180.00	$3,423.55	Agency Mortgage-Backed Securities
#818	FEPC 06.500 CLQY7757	S6XOOCT0IEG5ABCC6L87	31426STP4	2055-07-01	6.5	N/A	$4,000.00	$3,463.30	Agency Mortgage-Backed Securities
#819	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5S39	2056-03-01	5.5	N/A	$5,000.00	$4,810.57	Agency Mortgage-Backed Securities
#820	GRAND RIV FDG TR II S	N/A	38644CAA3	2056-02-15	7.28	N/A	$20,269,000.00	$19,806,844.28	Corporate Debt Securities
#821	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FST5	2045-10-01	6.5	N/A	$1,000.00	$1,003.94	Agency Mortgage-Backed Securities
#822	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XC5E4	2051-09-01	3.5	N/A	$3,430.00	$2,006.38	Agency Mortgage-Backed Securities
#823	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FL62	2035-06-01	4.5	N/A	$3,000.00	$1,837.24	Agency Mortgage-Backed Securities
#824	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8VK9	2056-04-01	6.5	N/A	$3,039.00	$2,636.95	Agency Mortgage-Backed Securities
#825	THE CAMPBELL S COMPANY	5493007JDSMX8Z5Z1902	134429BP3	2034-03-21	5.4	N/A	$5,000,000.00	$4,730,350.00	Corporate Debt Securities

#826	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WK2T1	2047-06-01	4	N/A	$1,000.00	$161.33	Agency Mortgage-Backed Securities
#827	JBS NV / JBS USA FOOD	P77IMDGVZE8EFBTF2M92	46590XAY2	2033-04-01	5.75	N/A	$3,000.00	$2,971.39	Corporate Debt Securities
#828	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140YXX55	2054-02-01	7	N/A	$1,000.00	$246.90	Agency Mortgage-Backed Securities
#829	GNII SF MA5194 M	549300M8ZYFG0OCMTT87	36179TXX8	2048-04-20	5	N/A	$2,297.00	$150.38	Agency Mortgage-Backed Securities
#830	FEPC 03.500 CLZS4100	S6XOOCT0IEG5ABCC6L87	3132A4RV2	2045-03-01	3.5	N/A	$1,000.00	$110.45	Agency Mortgage-Backed Securities
#831	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B0E87	2055-03-01	5.5	N/A	$1,023.00	$886.94	Agency Mortgage-Backed Securities
#832	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q8ME2	2048-02-01	4.5	N/A	$2,060.00	$443.78	Agency Mortgage-Backed Securities
#833	GNII SF DR5644 C	549300M8ZYFG0OCMTT87	3618VEHV6	2056-05-20	5	N/A	$4,003.00	$3,765.48	Agency Mortgage-Backed Securities
#834	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HMQW7	2048-10-01	4.5	N/A	$4,030.00	$387.75	Agency Mortgage-Backed Securities
#835	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U6Y81	2056-03-01	5	N/A	$1,004.00	$953.60	Agency Mortgage-Backed Securities
#836	ALCAN INC SR GLBL NT	529900X2VMAQT2PE0V24	013716AU9	2033-12-15	6.125	N/A	$3,000.00	$3,147.60	Corporate Debt Securities
#837	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQ2C8	2052-12-01	5	N/A	$1,000.00	$702.43	Agency Mortgage-Backed Securities
#838	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XH5R4	2050-04-01	5.5	N/A	$2,000.00	$1,328.66	Agency Mortgage-Backed Securities
#839	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308KH9	2053-01-15	6.75	N/A	$1,050,000.00	$1,052,517.38	Corporate Debt Securities
#840	GNII SF DQ8191 C	549300M8ZYFG0OCMTT87	3618N2C46	2056-04-20	5	N/A	$3,000.00	$2,861.71	Agency Mortgage-Backed Securities

#841	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UNNF0	2056-10-01	6	N/A	$1,000.00	$1,011.21	Agency Mortgage-Backed Securities
#842	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140K5G35	2049-12-01	3	N/A	$1,000.00	$191.60	Agency Mortgage-Backed Securities
#843	FEPC 05.500 CLQZ7995	S6XOOCT0IEG5ABCC6L87	31427H3D2	2055-11-01	5.5	N/A	$4,048.00	$3,729.10	Agency Mortgage-Backed Securities
#844	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MHS91	2052-03-01	3	N/A	$3,000.00	$1,444.85	Agency Mortgage-Backed Securities
#845	FEPC 05.500 CLQY4580	S6XOOCT0IEG5ABCC6L87	31426PCS2	2055-06-01	5.5	N/A	$4,134.00	$3,840.46	Agency Mortgage-Backed Securities
#846	FEPC 06.500 CLQY9552	S6XOOCT0IEG5ABCC6L87	31426UTJ3	2055-08-01	6.5	N/A	$1,000.00	$1,014.27	Agency Mortgage-Backed Securities
#847	FEPC 05.500 CLRJ5582	S6XOOCT0IEG5ABCC6L87	3142GWFY0	2055-12-01	5.5	N/A	$1,013.00	$914.29	Agency Mortgage-Backed Securities
#848	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FZL4	2056-08-01	6	N/A	$2,000.00	$1,924.36	Agency Mortgage-Backed Securities
#849	GNII SF DQ2160 C	549300M8ZYFG0OCMTT87	3618MUMH5	2056-03-20	5	N/A	$1,000.00	$952.33	Agency Mortgage-Backed Securities
#850	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N3AK5	2052-10-01	4.5	N/A	$3,072.00	$2,098.64	Agency Mortgage-Backed Securities
#851	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHG50	2051-06-01	3	N/A	$2,113.00	$1,174.42	Agency Mortgage-Backed Securities
#852	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UJSR8	2056-06-01	5	N/A	$2,018.00	$1,844.58	Agency Mortgage-Backed Securities
#853	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6TG7	2052-04-01	3	N/A	$1,350.00	$1,103.34	Agency Mortgage-Backed Securities
#854	FEPC 05.500 CLRA9273	S6XOOCT0IEG5ABCC6L87	3133KRJS4	2053-06-01	5.5	N/A	$2,053.00	$1,538.57	Agency Mortgage-Backed Securities

#855	FEPC 05.000 CLRJ5221	S6XOOCT0IEG5ABCC6L87	3142GVYT2	2055-11-01	5	N/A	$1,270.00	$1,150.11	Agency Mortgage-Backed Securities
#856	FEPC 06.000 CLQX2653	S6XOOCT0IEG5ABCC6L87	31425W5P2	2054-12-01	6	N/A	$1,000.00	$647.27	Agency Mortgage-Backed Securities
#857	GNPL PN CP3736	549300M8ZYFG0OCMTT87	3617FTEH7	2058-02-15	4.95	N/A	$5,000.00	$4,724.41	Agency Mortgage-Backed Securities
#858	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BGD83	2055-06-01	6	N/A	$3,000.00	$3,017.97	Agency Mortgage-Backed Securities
#859	FEPC 05.500 CLSL6418	S6XOOCT0IEG5ABCC6L87	31427UDY6	2056-09-01	5.5	N/A	$2,000.00	$1,954.29	Agency Mortgage-Backed Securities
#860	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QRJC8	2053-02-01	6.5	N/A	$1,000.00	$578.51	Agency Mortgage-Backed Securities
#861	LEAR CORP SR GLBL NT3	549300UPNBTXA1SYTQ33	521865AY1	2027-09-15	3.8	N/A	$3,505,000.00	$3,482,988.60	Corporate Debt Securities
#862	FEPC 05.500 CLSD2897	S6XOOCT0IEG5ABCC6L87	3132DQGE0	2053-05-01	5.5	N/A	$1,000.00	$523.48	Agency Mortgage-Backed Securities
#863	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QBPQ5	2049-08-01	4	N/A	$2,000.00	$193.41	Agency Mortgage-Backed Securities
#864	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W65A6	2054-01-01	2.5	N/A	$3,000.00	$2,356.26	Agency Mortgage-Backed Securities
#865	FEPC 05.500 CLRA9434	S6XOOCT0IEG5ABCC6L87	3133KRPT5	2053-07-01	5.5	N/A	$3,072.00	$2,110.50	Agency Mortgage-Backed Securities
#866	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y9XS8	2056-09-01	5.5	N/A	$1,084.00	$1,059.61	Agency Mortgage-Backed Securities
#867	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPAJ6	2052-05-01	3.5	N/A	$4,000.00	$2,612.77	Agency Mortgage-Backed Securities
#868	GNII SF DS8738 C	549300M8ZYFG0OCMTT87	3618VVV75	2056-06-20	5.5	N/A	$3,107.00	$3,061.01	Agency Mortgage-Backed Securities

#869	FEPC 06.000 CLSL5689	S6XOOCT0IEG5ABCC6L87	31427TKB1	2056-05-01	6	N/A	$5,122.00	$4,884.35	Agency Mortgage-Backed Securities
#870	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPLK1	2052-06-01	5	N/A	$3,080.00	$1,860.51	Agency Mortgage-Backed Securities
#871	FEPC 05.500 CLQG7985	S6XOOCT0IEG5ABCC6L87	3133C82S3	2053-08-01	5.5	N/A	$1,000.00	$822.97	Agency Mortgage-Backed Securities
#872	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MSS89	2052-06-01	4.5	N/A	$3,003.00	$1,696.25	Agency Mortgage-Backed Securities
#873	GNII JM 005321 M	549300M8ZYFG0OCMTT87	36202F4E3	2027-02-20	3	N/A	$3,809,535.00	$4,210.75	Agency Mortgage-Backed Securities
#874	FEPC 05.500 CLRJ1209	S6XOOCT0IEG5ABCC6L87	3142GRKX7	2054-04-01	5.5	N/A	$1,000.00	$788.10	Agency Mortgage-Backed Securities
#875	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140YXQU8	2054-02-01	5.5	N/A	$1,000.00	$434.33	Agency Mortgage-Backed Securities
#876	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417Y7L5	2041-10-01	4.5	N/A	$3,000.00	$130.98	Agency Mortgage-Backed Securities
#877	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJT94	2052-04-01	3	N/A	$5,000.00	$3,154.37	Agency Mortgage-Backed Securities
#878	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X8TV9	2050-07-01	3.5	N/A	$1,000.00	$190.45	Agency Mortgage-Backed Securities
#879	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6NM0	2056-05-01	4.5	N/A	$4,063.00	$3,670.94	Agency Mortgage-Backed Securities
#880	FEPC 07.000 CLQJ0210	S6XOOCT0IEG5ABCC6L87	3133CQGT6	2054-07-01	7	N/A	$1,001.00	$445.75	Agency Mortgage-Backed Securities
#881	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X8HP5	2050-09-01	3.5	N/A	$8,000.00	$2,299.82	Agency Mortgage-Backed Securities
#882	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6CS9	2055-02-01	5.5	N/A	$2,048.00	$1,807.99	Agency Mortgage-Backed Securities

#883	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B5E78	2055-04-01	6	N/A	$1,000.00	$829.16	Agency Mortgage-Backed Securities
#884	FEPC 05.500 CLQX0405	S6XOOCT0I EG5ABCC6L 87	31425UNX9	2054-12-01	5.5	N/A	$2,000.00	$1,598.49	Agency Mortgage-Backed Securities
#885	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KEGG7	2050-07-01	2	N/A	$1,000.00	$426.62	Agency Mortgage-Backed Securities
#886	FEPC 05.000 CLQZ0789	S6XOOCT0I EG5ABCC6L 87	31426W2X7	2055-08-01	5	N/A	$4,081.00	$3,664.21	Agency Mortgage-Backed Securities
#887	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FZK6	2056-08-01	5.5	N/A	$1,000.00	$953.32	Agency Mortgage-Backed Securities
#888	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FF93	2040-01-01	5.5	N/A	$3,000.00	$1,560.48	Agency Mortgage-Backed Securities
#889	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y8AB2	2056-01-01	6	N/A	$1,016.00	$875.97	Agency Mortgage-Backed Securities
#890	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QE5E8	2035-09-01	2.5	N/A	$2,000.00	$589.26	Agency Mortgage-Backed Securities
#891	FEPC 05.000 CLRJ6501	S6XOOCT0I EG5ABCC6L 87	3142GXGK7	2056-05-01	5	N/A	$4,191.00	$3,846.65	Agency Mortgage-Backed Securities
#892	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W6KY7	2055-10-01	6	N/A	$1,000.00	$949.06	Agency Mortgage-Backed Securities
#893	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGDU0	2052-02-01	2	N/A	$1,000.00	$545.33	Agency Mortgage-Backed Securities
#894	GNII SP 786291 C	549300M8ZY FG0OCMTT 87	3622AB2Y7	2052-08-20	5	N/A	$3,096.00	$1,973.61	Agency Mortgage-Backed Securities
#895	FEPC 03.500 3VZT1104	S6XOOCT0I EG5ABCC6L 87	3132ADGM4	2043-02-01	3.5	N/A	$1,040.00	$147.09	Agency Mortgage-Backed Securities
#896	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QV3D4	2055-01-01	5.5	N/A	$2,016.00	$1,719.10	Agency Mortgage-Backed Securities

#897	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EPS3	2053-01-01	3	N/A	$1,000.00	$697.92	Agency Mortgage-Backed Securities
#898	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418E5Q9	2054-05-01	6	N/A	$2,000.00	$1,048.95	Agency Mortgage-Backed Securities
#899	GNII SF DT1942 C	549300M8ZY FG0OCMTT 87	3618W1EP9	2056-07-20	6	N/A	$1,000.00	$1,009.51	Agency Mortgage-Backed Securities
#900	FEPC 02.500 CLRA6019	S6XOOCT0I EG5ABCC6L 87	3133KMVL6	2051-10-01	2.5	N/A	$1,000.00	$543.81	Agency Mortgage-Backed Securities
#901	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QMU51	2051-12-01	2.5	N/A	$4,997.00	$3,068.05	Agency Mortgage-Backed Securities
#902	FEPC 05.500 CLSL5498	S6XOOCT0I EG5ABCC6L 87	31427TDC7	2056-06-01	5.5	N/A	$2,097.00	$2,052.34	Agency Mortgage-Backed Securities
#903	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EW63	2038-10-01	5	N/A	$8,000.00	$3,924.70	Agency Mortgage-Backed Securities
#904	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U8M98	2041-05-01	5.5	N/A	$3,021.00	$2,976.35	Agency Mortgage-Backed Securities
#905	FEPC 05.000 CLQE9895	S6XOOCT0I EG5ABCC6L 87	3133BK7G8	2052-09-01	5	N/A	$1,000.00	$688.75	Agency Mortgage-Backed Securities
#906	FEPC 05.500 CLRJ3080	S6XOOCT0I EG5ABCC6L 87	3142GTM60	2054-12-01	5.5	N/A	$2,000.00	$1,607.64	Agency Mortgage-Backed Securities
#907	GNII SF DT2877 C	549300M8ZY FG0OCMTT 87	3618W2FS0	2056-06-20	5.5	N/A	$2,017.00	$1,934.84	Agency Mortgage-Backed Securities
#908	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U83G3	2056-04-01	5	N/A	$1,000.00	$881.31	Agency Mortgage-Backed Securities
#909	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XMT71	2053-10-01	6.5	N/A	$2,080.00	$1,224.67	Agency Mortgage-Backed Securities
#910	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QTJU4	2053-11-01	5.5	N/A	$3,024.00	$2,587.25	Agency Mortgage-Backed Securities

#911	GNII SF DQ2283 C	549300M8ZYFG0OCMTT87	3618MURC1	2056-03-20	5	N/A	$4,000.00	$3,785.71	Agency Mortgage-Backed Securities
#912	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NB2K6	2053-02-01	6	N/A	$5,000.00	$2,207.50	Agency Mortgage-Backed Securities
#913	FEPC 06.000 CLRA9992	S6XOOCT0IEG5ABCC6L87	3133KSC59	2053-10-01	6	N/A	$2,001.00	$1,302.73	Agency Mortgage-Backed Securities
#914	FEPC 06.000 CLQI2239	S6XOOCT0IEG5ABCC6L87	3133W8PY3	2054-03-01	6	N/A	$1,015.00	$691.81	Agency Mortgage-Backed Securities
#915	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FT23	2056-02-01	3.5	N/A	$2,039.00	$1,729.61	Agency Mortgage-Backed Securities
#916	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U3PQ8	2056-04-01	5	N/A	$1,000.00	$937.70	Agency Mortgage-Backed Securities
#917	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EW22	2053-10-01	5	N/A	$4,111.00	$3,106.20	Agency Mortgage-Backed Securities
#918	FEPC 06.000 CLQH8837	S6XOOCT0IEG5ABCC6L87	3133CMZA5	2054-02-01	6	N/A	$2,028.00	$1,027.57	Agency Mortgage-Backed Securities
#919	FEPC 05.500 CLQX0310	S6XOOCT0IEG5ABCC6L87	31425UKY0	2054-11-01	5.5	N/A	$2,000.00	$1,373.16	Agency Mortgage-Backed Securities
#920	FEPC 05.500 CLQY8236	S6XOOCT0IEG5ABCC6L87	31426TEJ2	2055-07-01	5.5	N/A	$2,000.00	$1,860.56	Agency Mortgage-Backed Securities
#921	GNII SP 785405 C	549300M8ZYFG0OCMTT87	3622AA3N2	2051-03-20	3	N/A	$6,346.00	$2,806.37	Agency Mortgage-Backed Securities
#922	FEPC 05.000 CLSL4671	S6XOOCT0IEG5ABCC6L87	31427SFM5	2056-03-01	5	N/A	$1,072.00	$957.76	Agency Mortgage-Backed Securities
#923	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUP42	2054-05-01	6	N/A	$2,063.00	$1,470.39	Agency Mortgage-Backed Securities
#924	FEPC 06.000 CLRJ2919	S6XOOCT0IEG5ABCC6L87	3142GTG59	2054-12-01	6	N/A	$5,128.00	$3,897.21	Agency Mortgage-Backed Securities

#925	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ERXF2	2036-03-01	3.5	N/A	$1,000.00	$100.67	Agency Mortgage-Backed Securities
#926	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EDC1	2052-05-01	2.5	N/A	$8,000.00	$4,918.19	Agency Mortgage-Backed Securities
#927	FEPC 06.000 CLSD8534	S6XOOCT0I EG5ABCC6L 87	3132DWPT4	2055-05-01	6	N/A	$4,000.00	$2,555.93	Agency Mortgage-Backed Securities
#928	GNII SF MA9964 M	549300M8ZY FG0OCMTT 87	36180AB93	2054-10-20	5	N/A	$1,096.00	$869.03	Agency Mortgage-Backed Securities
#929	GNII SF DU9867 C	549300M8ZY FG0OCMTT 87	3618WM6C1	2056-09-20	5.5	N/A	$1,000.00	$988.10	Agency Mortgage-Backed Securities
#930	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGJ34	2052-04-01	3.5	N/A	$4,000.00	$2,315.90	Agency Mortgage-Backed Securities
#931	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ET42	2053-07-01	4.5	N/A	$5,000.00	$3,666.85	Agency Mortgage-Backed Securities
#932	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NAYP2	2053-01-01	6	N/A	$2,096.00	$884.46	Agency Mortgage-Backed Securities
#933	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BUEQ1	2055-11-01	5.5	N/A	$2,000.00	$1,828.85	Agency Mortgage-Backed Securities
#934	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UUPE5	2056-10-01	6.5	N/A	$1,000.00	$1,024.77	Agency Mortgage-Backed Securities
#935	FEPC 06.500 CLRJ4175	S6XOOCT0I EG5ABCC6L 87	3142GUT94	2055-05-01	6.5	N/A	$4,010.00	$3,399.46	Agency Mortgage-Backed Securities
#936	GNII SF DU6702 C	549300M8ZY FG0OCMTT 87	3618WJNT2	2056-09-20	6	N/A	$3,000.00	$3,064.80	Agency Mortgage-Backed Securities
#937	FEPC 05.500 CLQZ3846	S6XOOCT0I EG5ABCC6L 87	31427BHY4	2055-09-01	5.5	N/A	$4,000.00	$3,302.01	Agency Mortgage-Backed Securities
#938	FEPC 06.500 CLQI9548	S6XOOCT0I EG5ABCC6L 87	3133WGTD7	2054-07-01	6.5	N/A	$1,000.00	$420.80	Agency Mortgage-Backed Securities

#939	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418C2X1	2033-10-01	3.5	N/A	$1,000.00	$54.31	Agency Mortgage-Backed Securities
#940	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVWE0	2054-12-01	5	N/A	$1,024.00	$851.51	Agency Mortgage-Backed Securities
#941	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XFQP9	2052-01-01	2	N/A	$1,000.00	$514.41	Agency Mortgage-Backed Securities
#942	FEPC 03.000 3PRE6028	S6XOOCT0IEG5ABCC6L87	3133N3VV3	2050-04-01	3	N/A	$3,000.00	$321.70	Agency Mortgage-Backed Securities
#943	FEPC 06.500 CLSD5318	S6XOOCT0IEG5ABCC6L87	3132DS4B5	2054-04-01	6.5	N/A	$5,024.00	$3,277.55	Agency Mortgage-Backed Securities
#944	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MX7M0	2052-08-01	4.5	N/A	$4,000.00	$2,260.53	Agency Mortgage-Backed Securities
#945	GNII SF MA8270 M	549300M8ZYFG0OCMTT87	36179XFK7	2052-09-20	5.5	N/A	$1,686.00	$923.97	Agency Mortgage-Backed Securities
#946	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQJ30	2052-10-01	5	N/A	$2,131.00	$1,412.77	Agency Mortgage-Backed Securities
#947	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XCQ68	2050-02-01	3	N/A	$1,000.00	$439.98	Agency Mortgage-Backed Securities
#948	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U6K45	2056-03-01	5	N/A	$2,003.00	$1,872.40	Agency Mortgage-Backed Securities
#949	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XCRB6	2051-08-01	2	N/A	$2,000.00	$1,034.51	Agency Mortgage-Backed Securities
#950	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X5MV2	2049-07-01	4	N/A	$1,370.00	$335.51	Agency Mortgage-Backed Securities
#951	GNII SF DQ5932 C	549300M8ZYFG0OCMTT87	3618MYSV0	2056-03-20	5	N/A	$3,000.00	$2,858.87	Agency Mortgage-Backed Securities
#952	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ENWB1	2033-08-01	4	N/A	$1,003.00	$69.14	Agency Mortgage-Backed Securities

#953	GNII SF MB1286 M	549300M8ZYFG0OCMTT87	3618N6NC7	2056-07-20	6	N/A	$2,589.00	$2,573.40	Agency Mortgage-Backed Securities
#954	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J94U2	2049-01-01	3.5	N/A	$1,000.00	$197.69	Agency Mortgage-Backed Securities
#955	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X4W69	2046-05-01	4.5	N/A	$1,000.00	$236.89	Agency Mortgage-Backed Securities
#956	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QBTY4	2049-09-01	3.5	N/A	$1,000.00	$278.16	Agency Mortgage-Backed Securities
#957	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QRNN9	2053-02-01	5.5	N/A	$4,032.00	$2,891.06	Agency Mortgage-Backed Securities
#958	GNII SF DS2471 C	549300M8ZYFG0OCMTT87	3618VNW80	2056-06-20	6	N/A	$2,000.00	$1,952.84	Agency Mortgage-Backed Securities
#959	GNII SF MA7135 M	549300M8ZYFG0OCMTT87	36179V4U1	2051-01-20	2	N/A	$1,000.00	$430.54	Agency Mortgage-Backed Securities
#960	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0S97	2052-06-01	2.5	N/A	$2,000.00	$1,388.44	Agency Mortgage-Backed Securities
#961	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140UMC31	2056-06-01	6	N/A	$1,003.00	$1,005.88	Agency Mortgage-Backed Securities
#962	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FBN0	2036-11-15	3.187	N/A	$22,729,000.00	$17,597,180.09	Corporate Debt Securities
#963	FEPC 06.000 CLQY5922	S6XOOCT0IEG5ABCC6L87	31426QSL8	2055-06-01	6	N/A	$4,123.00	$3,847.76	Agency Mortgage-Backed Securities
#964	FEPC 05.000 CLQZ0904	S6XOOCT0IEG5ABCC6L87	31426XAE8	2055-08-01	5	N/A	$1,000.00	$818.72	Agency Mortgage-Backed Securities
#965	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3P78	2052-03-01	2.5	N/A	$1,000.00	$755.41	Agency Mortgage-Backed Securities
#966	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EQL7	2053-03-01	4.5	N/A	$2,000.00	$1,444.42	Agency Mortgage-Backed Securities

#967	FEPC 03.000 3PSE9004	S6XOOCT0IEG5ABCC6L87	3133SKAD3	2049-10-01	3	N/A	$3,000.00	$553.19	Agency Mortgage-Backed Securities
#968	FEPC 03.000 CLQA1790	S6XOOCT0IEG5ABCC6L87	31334X7B9	2049-08-01	3	N/A	$4,000.00	$582.29	Agency Mortgage-Backed Securities
#969	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N0DS1	2052-08-01	4.5	N/A	$1,024.00	$649.81	Agency Mortgage-Backed Securities
#970	FEPC 05.500 CLSL6121	S6XOOCT0IEG5ABCC6L87	31427TYT7	2056-05-01	5.5	N/A	$2,608.00	$2,541.53	Agency Mortgage-Backed Securities
#971	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSWG2	2053-06-01	5.5	N/A	$4,098.00	$2,912.58	Agency Mortgage-Backed Securities
#972	GNII SF MB0936 M	549300M8ZYFG0OCMTT87	3618N6BE6	2056-02-20	5	N/A	$2,000.00	$1,861.03	Agency Mortgage-Backed Securities
#973	FEPC 05.500 CLQF6884	S6XOOCT0IEG5ABCC6L87	3133BUUH8	2053-02-01	5.5	N/A	$1,008.00	$607.72	Agency Mortgage-Backed Securities
#974	03.500 FGPC U70677 G	S6XOOCT0IEG5ABCC6L87	3132G0XE5	2028-10-01	3.5	N/A	$2,000.00	$137.41	Agency Mortgage-Backed Securities
#975	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UUMC2	2056-08-01	6	N/A	$1,000.00	$893.60	Agency Mortgage-Backed Securities
#976	FEPC 05.500 CLQY9384	S6XOOCT0IEG5ABCC6L87	31426UNA8	2055-08-01	5.5	N/A	$4,072.00	$3,506.53	Agency Mortgage-Backed Securities
#977	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BCKM3	2055-06-01	5	N/A	$1,008.00	$942.74	Agency Mortgage-Backed Securities
#978	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N5QA5	2052-11-01	5	N/A	$4,003.00	$2,863.21	Agency Mortgage-Backed Securities
#979	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402TPH2	2033-09-01	5.5	N/A	$1,970.00	$16.84	Agency Mortgage-Backed Securities
#980	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UBVU4	2056-04-01	5	N/A	$2,000.00	$1,889.77	Agency Mortgage-Backed Securities

#981	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XHL54	2052-06-01	4	N/A	$3,000.00	$2,015.29	Agency Mortgage-Backed Securities
#982	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140L2QE6	2051-02-01	2	N/A	$1,000.00	$478.61	Agency Mortgage-Backed Securities
#983	WOODSIDE FIN LTD SR G	254900AIZK U6TGRRNZ9 8	980236AV5	2035-05-19	6	N/A	$100,000.00	$102,727.33	Corporate Debt Securities
#984	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140LVZL6	2051-07-01	2	N/A	$3,020.00	$1,466.65	Agency Mortgage-Backed Securities
#985	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31414KHR4	2047-09-01	5.7	N/A	$1,020.00	$21.45	Agency Mortgage-Backed Securities
#986	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXFQ0	2057-02-01	3	N/A	$8,025.00	$2,322.24	Agency Mortgage-Backed Securities
#987	FEPC 06.000 CLRJ6929	S6XOOCT0I EG5ABCC6L 87	3142GXVX2	2056-06-01	6	N/A	$3,000.00	$2,996.60	Agency Mortgage-Backed Securities
#988	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QMSC9	2051-12-01	2.5	N/A	$1,000.00	$588.81	Agency Mortgage-Backed Securities
#989	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGPW3	2052-04-01	2	N/A	$2,000.00	$1,134.18	Agency Mortgage-Backed Securities
#990	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NNPZ2	2053-07-01	6	N/A	$4,096.00	$2,125.70	Agency Mortgage-Backed Securities
#991	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WKBS3	2043-09-01	3.5	N/A	$1,071.00	$80.39	Agency Mortgage-Backed Securities
#992	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UHPS3	2056-07-01	6	N/A	$1,000.00	$1,007.72	Agency Mortgage-Backed Securities
#993	FEPC 06.000 CLQH1710	S6XOOCT0I EG5ABCC6L 87	3133CD3T9	2053-10-01	6	N/A	$2,000.00	$1,515.73	Agency Mortgage-Backed Securities
#994	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NKD99	2053-06-01	5.5	N/A	$1,008.00	$844.28	Agency Mortgage-Backed Securities

#995	GNII SF DQ8269 C	549300M8ZYFG0OCMTT87	3618N2FJ0	2056-04-20	5	N/A	$4,991.00	$4,760.15	Agency Mortgage-Backed Securities
#996	FEPC 04.000 CLRA6147	S6XOOCT0IEG5ABCC6L87	3133KMZL2	2051-10-01	4	N/A	$1,000.00	$391.84	Agency Mortgage-Backed Securities
#997	GNII SF MA6710 M	549300M8ZYFG0OCMTT87	36179VN30	2050-06-20	3	N/A	$13,989.00	$3,031.20	Agency Mortgage-Backed Securities
#998	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y87F7	2056-05-01	6	N/A	$4,098.00	$3,422.28	Agency Mortgage-Backed Securities
#999	FEPC 03.500 CLZT0374	S6XOOCT0IEG5ABCC6L87	3132ACMX5	2044-02-01	3.5	N/A	$2,063.00	$575.93	Agency Mortgage-Backed Securities
#1000	GNII SF DS1660 C	549300M8ZYFG0OCMTT87	3618VMZZ9	2056-04-20	6	N/A	$1,000.00	$1,019.22	Agency Mortgage-Backed Securities
#1001	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U7AV4	2056-04-01	5	N/A	$4,997.00	$4,742.04	Agency Mortgage-Backed Securities
#1002	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRQG3	2054-09-01	6	N/A	$5,252.00	$4,178.65	Agency Mortgage-Backed Securities
#1003	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ELGF4	2028-06-01	2.5	N/A	$2,999.00	$51.98	Agency Mortgage-Backed Securities
#1004	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHWU7	2052-07-01	5	N/A	$1,000.00	$644.55	Agency Mortgage-Backed Securities
#1005	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XP4M8	2052-03-01	2.5	N/A	$2,000.00	$1,322.72	Agency Mortgage-Backed Securities
#1006	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMJE7	2053-08-01	5.5	N/A	$4,076.00	$3,001.84	Agency Mortgage-Backed Securities
#1007	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W63N0	2056-07-01	5	N/A	$3,024.00	$2,869.95	Agency Mortgage-Backed Securities
#1008	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418NA59	2040-03-01	5.5	N/A	$17,336.00	$380.26	Agency Mortgage-Backed Securities

#1009	FEPC 06.500 CLQY1984	S6XOOCT0IEG5ABCC6L87	31426LF25	2055-05-01	6.5	N/A	$1,000.00	$859.11	Agency Mortgage-Backed Securities
#1010	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JJEU9	2048-10-01	4.5	N/A	$4,001.00	$1,182.09	Agency Mortgage-Backed Securities
#1011	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M5M77	2053-04-01	6.5	N/A	$1,016.00	$675.01	Agency Mortgage-Backed Securities
#1012	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMC95	2047-03-01	2.5	N/A	$2,000.00	$1,291.27	Agency Mortgage-Backed Securities
#1013	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMPM2	2053-09-01	5.5	N/A	$3,072.00	$2,454.15	Agency Mortgage-Backed Securities
#1014	FEPC 05.000 CLSD3401	S6XOOCT0IEG5ABCC6L87	3132DQX68	2053-07-01	5	N/A	$1,000.00	$722.39	Agency Mortgage-Backed Securities
#1015	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B0SR0	2055-02-01	5.5	N/A	$2,020.00	$1,672.71	Agency Mortgage-Backed Securities
#1016	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSTU5	2053-08-01	5	N/A	$1,000.00	$730.84	Agency Mortgage-Backed Securities
#1017	FEPC 03.000 CLQD6328	S6XOOCT0IEG5ABCC6L87	3133B4A54	2052-02-01	3	N/A	$3,024.00	$1,674.51	Agency Mortgage-Backed Securities
#1018	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XCG69	2051-08-01	2.5	N/A	$4,990.00	$2,702.93	Agency Mortgage-Backed Securities
#1019	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140UM3K3	2056-07-01	5.5	N/A	$1,000.00	$982.20	Agency Mortgage-Backed Securities
#1020	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BGSD6	2055-08-01	7	N/A	$1,000.00	$937.41	Agency Mortgage-Backed Securities
#1021	FEPC 06.000 CLSD8421	S6XOOCT0IEG5ABCC6L87	3132DWLA9	2054-04-01	6	N/A	$1,000.00	$531.19	Agency Mortgage-Backed Securities
#1022	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QAV64	2049-04-01	4	N/A	$8,031.00	$1,650.06	Agency Mortgage-Backed Securities

#1023	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y8N28	2056-03-01	5	N/A	$4,306.00	$3,959.61	Agency Mortgage-Backed Securities
#1024	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UTN42	2056-08-01	5	N/A	$1,009.00	$967.33	Agency Mortgage-Backed Securities
#1025	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X6WA5	2035-05-01	3.5	N/A	$3,000.00	$266.85	Agency Mortgage-Backed Securities
#1026	FEPC 05.500 CLRA8716	S6XOOCT0I EG5ABCC6L 87	3133KQVH6	2053-04-01	5.5	N/A	$3,072.00	$2,384.16	Agency Mortgage-Backed Securities
#1027	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UJLN4	2056-06-01	6.5	N/A	$1,000.00	$1,069.33	Agency Mortgage-Backed Securities
#1028	AT&T INC SR GLBL NT4.	549300Z40J8 6GGSTL398	00206RGQ9	2030-02-15	4.3	N/A	$143,000.00	$139,150.20	Corporate Debt Securities
#1029	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138E1M20	2041-12-01	3.5	N/A	$1,000.00	$64.99	Agency Mortgage-Backed Securities
#1030	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140A9B66	2054-04-01	5.5	N/A	$1,028.00	$520.20	Agency Mortgage-Backed Securities
#1031	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371MKT3	2035-10-01	5	N/A	$2,000.00	$45.00	Agency Mortgage-Backed Securities
#1032	FEPC 04.500 CLQY0421	S6XOOCT0I EG5ABCC6L 87	31426JPF0	2055-03-01	4.5	N/A	$2,001.00	$1,812.96	Agency Mortgage-Backed Securities
#1033	FEPC 05.000 CLSL0836	S6XOOCT0I EG5ABCC6L 87	31427M4W8	2054-05-01	5	N/A	$2,076.00	$1,556.74	Agency Mortgage-Backed Securities
#1034	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N8TV0	2052-12-01	5.5	N/A	$3,000.00	$1,794.97	Agency Mortgage-Backed Securities
#1035	FEPC 05.500 CLQZ9980	S6XOOCT0I EG5ABCC6L 87	31427LCS0	2055-12-01	5.5	N/A	$1,020.00	$968.92	Agency Mortgage-Backed Securities
#1036	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BKM27	2055-08-01	5.5	N/A	$2,025.00	$1,917.03	Agency Mortgage-Backed Securities

#1037	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417CXE0	2042-09-01	3.5	N/A	$16,657.00	$1,478.94	Agency Mortgage-Backed Securities
#1038	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AQBA9	2054-12-01	6	N/A	$1,000.00	$901.82	Agency Mortgage-Backed Securities
#1039	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140F5AQ6	2046-11-01	3.5	N/A	$5,000.00	$943.87	Agency Mortgage-Backed Securities
#1040	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X83G0	2050-10-01	3.5	N/A	$2,000.00	$481.62	Agency Mortgage-Backed Securities
#1041	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AFU53	2054-06-01	6	N/A	$2,000.00	$1,749.98	Agency Mortgage-Backed Securities
#1042	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J7QB4	2047-11-01	4.5	N/A	$3,072.00	$730.06	Agency Mortgage-Backed Securities
#1043	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MY7L0	2052-09-01	4.5	N/A	$7,000.00	$4,931.76	Agency Mortgage-Backed Securities
#1044	FEPC 02.000 CIRC2280	S6XOOCT0IEG5ABCC6L87	3133L8Q99	2036-10-01	2	N/A	$2,000.00	$934.55	Agency Mortgage-Backed Securities
#1045	FEPC 05.500 CLQI4743	S6XOOCT0IEG5ABCC6L87	3133WBHU3	2054-04-01	5.5	N/A	$1,000.00	$701.79	Agency Mortgage-Backed Securities
#1046	FEPC 04.500 CLQX4857	S6XOOCT0IEG5ABCC6L87	31426AMF2	2054-12-01	4.5	N/A	$2,000.00	$1,671.24	Agency Mortgage-Backed Securities
#1047	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UY7A5	2056-10-01	6	N/A	$2,014.00	$2,026.53	Agency Mortgage-Backed Securities
#1048	GNII SF DQ3691 C	549300M8ZYFG0OCMTT87	3618MWC41	2056-03-20	5.5	N/A	$1,000.00	$981.82	Agency Mortgage-Backed Securities
#1049	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVPR9	2054-11-01	5.5	N/A	$1,704.00	$1,510.49	Agency Mortgage-Backed Securities
#1050	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJ6M0	2052-09-01	4.5	N/A	$6,900.00	$4,552.04	Agency Mortgage-Backed Securities

#1051	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418D2L5	2051-07-01	2	N/A	$3,000.00	$1,628.95	Agency Mortgage-Backed Securities
#1052	FEPC 06.000 CLRJ4034	S6XOOCT0I EG5ABCC6L 87	3142GUPU1	2055-04-01	6	N/A	$1,001.00	$734.19	Agency Mortgage-Backed Securities
#1053	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UWNZ6	2056-09-01	5.5	N/A	$1,000.00	$983.92	Agency Mortgage-Backed Securities
#1054	GNII SF DR9918 C	549300M8ZY FG0OCMTT 87	3618VKAT4	2056-07-20	6	N/A	$4,020.00	$4,059.71	Agency Mortgage-Backed Securities
#1055	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EX39	2053-10-01	6.5	N/A	$2,001.00	$709.83	Agency Mortgage-Backed Securities
#1056	GNII SF DS9681 C	549300M8ZY FG0OCMTT 87	3618VWXJ5	2056-06-20	5.5	N/A	$3,000.00	$2,872.79	Agency Mortgage-Backed Securities
#1057	FEPC 04.500 CLSD1601	S6XOOCT0I EG5ABCC6L 87	3132DNX65	2052-09-01	4.5	N/A	$1,000.00	$736.20	Agency Mortgage-Backed Securities
#1058	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140HBEZ7	2033-01-01	2.5	N/A	$1,000.00	$102.06	Agency Mortgage-Backed Securities
#1059	03.500 FGPC U90879 G	S6XOOCT0I EG5ABCC6L 87	3132H36Q1	2043-02-01	3.5	N/A	$1,000.00	$207.24	Agency Mortgage-Backed Securities
#1060	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NEP66	2053-03-01	6	N/A	$7,000.00	$3,293.64	Agency Mortgage-Backed Securities
#1061	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DC59	2049-07-01	3	N/A	$2,000.00	$187.67	Agency Mortgage-Backed Securities
#1062	FEDERAL NATIONAL MORT	S6XOOCT0I EG5ABCC6L 87	3140UQVN7	2056-09-01	6	N/A	$1,050.00	$1,056.78	Agency Mortgage-Backed Securities
#1063	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140LQT59	2051-06-01	2	N/A	$4,000.00	$1,847.47	Agency Mortgage-Backed Securities
#1064	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QSNN7	2053-07-01	5.5	N/A	$2,000.00	$1,333.94	Agency Mortgage-Backed Securities

#1065	FEPC 06.000 CLQY2554	S6XOOCT0IEG5ABCC6L87	31426LZU1	2055-05-01	6	N/A	$2,036.00	$1,813.42	Agency Mortgage-Backed Securities
#1066	FEPC 04.500 CLQG3534	S6XOOCT0IEG5ABCC6L87	3133C34T0	2053-05-01	4.5	N/A	$1,012.00	$827.74	Agency Mortgage-Backed Securities
#1067	FEPC 05.000 CLQE8882	S6XOOCT0IEG5ABCC6L87	3133BJ2P6	2052-09-01	5	N/A	$4,000.00	$2,452.18	Agency Mortgage-Backed Securities
#1068	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XPYZ6	2054-05-01	6.5	N/A	$2,093.00	$1,321.24	Agency Mortgage-Backed Securities
#1069	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XP6B0	2054-03-01	5.5	N/A	$1,000.00	$693.92	Agency Mortgage-Backed Securities
#1070	PRIMERICA INC SR GLBL	254900621R686KJR7022	74164MAB4	2031-11-19	2.8	N/A	$100,000.00	$88,823.22	Corporate Debt Securities
#1071	FEPC 05.500 CLRA9563	S6XOOCT0IEG5ABCC6L87	3133KRTU8	2053-08-01	5.5	N/A	$1,024.00	$772.08	Agency Mortgage-Backed Securities
#1072	FEPC 05.000 CLQG3520	S6XOOCT0IEG5ABCC6L87	3133C34D5	2053-05-01	5	N/A	$1,006.00	$681.75	Agency Mortgage-Backed Securities
#1073	FEPC 05.000 CLSL3975	S6XOOCT0IEG5ABCC6L87	31427RMZ0	2056-01-01	5	N/A	$4,115.00	$3,829.50	Agency Mortgage-Backed Securities
#1074	FEPC 03.500 CIZS7593	S6XOOCT0IEG5ABCC6L87	3132A8NJ4	2030-12-01	3.5	N/A	$5,600,000.00	$4,805.44	Agency Mortgage-Backed Securities
#1075	FEPC 05.500 CLSL0223	S6XOOCT0IEG5ABCC6L87	31427MG96	2055-02-01	5.5	N/A	$3,000.00	$2,541.03	Agency Mortgage-Backed Securities
#1076	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XTAN1	2051-08-25	3	N/A	$1,000.00	$565.17	Agency Mortgage-Backed Securities
#1077	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMJA5	2053-08-01	5.5	N/A	$1,000.00	$684.06	Agency Mortgage-Backed Securities
#1078	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MWEG7	2056-09-01	6	N/A	$1,000.00	$1,000.85	Agency Mortgage-Backed Securities

#1079	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XN2K9	2052-05-01	3.5	N/A	$2,016.00	$1,361.53	Agency Mortgage-Backed Securities
#1080	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7LW8	2056-08-01	5.5	N/A	$4,700.00	$4,519.59	Agency Mortgage-Backed Securities
#1081	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XPFD6	2051-01-01	3.5	N/A	$1,088.00	$746.53	Agency Mortgage-Backed Securities
#1082	GNII SF DV7532 C	549300M8ZY FG0OCMTT 87	3618WXLM8	2056-10-20	6.5	N/A	$3,000.00	$3,096.05	Agency Mortgage-Backed Securities
#1083	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31419AJ99	2038-02-01	5.5	N/A	$5,035.00	$83.70	Agency Mortgage-Backed Securities
#1084	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y9XL3	2056-09-01	5.5	N/A	$1,176.00	$1,124.27	Agency Mortgage-Backed Securities
#1085	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XHMR5	2052-06-01	4.5	N/A	$1,000.00	$621.14	Agency Mortgage-Backed Securities
#1086	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138MDU75	2042-10-01	3.5	N/A	$1,000.00	$138.87	Agency Mortgage-Backed Securities
#1087	FEPC 05.500 CLSD8331	S6XOOCT0I EG5ABCC6L 87	3132DWHG1	2053-06-01	5.5	N/A	$1,032.00	$666.47	Agency Mortgage-Backed Securities
#1088	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XFDL2	2041-11-01	2	N/A	$2,000.00	$1,086.35	Agency Mortgage-Backed Securities
#1089	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XNKT0	2052-06-01	2	N/A	$3,000.00	$1,986.12	Agency Mortgage-Backed Securities
#1090	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31419AVW4	2040-11-01	4	N/A	$2,999.00	$251.74	Agency Mortgage-Backed Securities
#1091	FEPC 06.000 CLRJ2612	S6XOOCT0I EG5ABCC6L 87	3142GS3W6	2054-10-01	6	N/A	$1,000.00	$737.41	Agency Mortgage-Backed Securities
#1092	FEPC 05.500 CLSD1853	S6XOOCT0I EG5ABCC6L 87	3132DPBW7	2052-11-01	5.5	N/A	$3,000.00	$1,700.22	Agency Mortgage-Backed Securities

#1093	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UXQC2	2056-09-01	5.5	N/A	$2,000.00	$1,963.30	Agency Mortgage-Backed Securities
#1094	GNPL PN DR2920	549300M8ZY FG0OCMTT 87	3618VBG50	2061-05-15	5.42	N/A	$1,001.00	$995.74	Agency Mortgage-Backed Securities
#1095	GNII SF 005202 M	549300M8ZY FG0OCMTT 87	36202FX76	2041-10-20	3.5	N/A	$9,327.00	$541.04	Agency Mortgage-Backed Securities
#1096	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLVT2	2051-10-01	2.5	N/A	$1,000.00	$646.88	Agency Mortgage-Backed Securities
#1097	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UYBH5	2056-08-01	5	N/A	$1,983.00	$1,883.14	Agency Mortgage-Backed Securities
#1098	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W4W78	2056-01-01	5	N/A	$5,411.00	$4,877.49	Agency Mortgage-Backed Securities
#1099	GNII SF DT5530 C	549300M8ZY FG0OCMTT 87	3618W5EB1	2056-07-20	6	N/A	$1,000.00	$1,013.28	Agency Mortgage-Backed Securities
#1100	FEPC 05.000 CLQZ1949	S6XOOCT0I EG5ABCC6L 87	31426YEX0	2055-09-01	5	N/A	$1,024.00	$927.77	Agency Mortgage-Backed Securities
#1101	FEPC 04.000 CLRA7772	S6XOOCT0I EG5ABCC6L 87	3133KPT57	2052-08-01	4	N/A	$7,000.00	$4,748.85	Agency Mortgage-Backed Securities
#1102	FEPC 05.500 CLQG5833	S6XOOCT0I EG5ABCC6L 87	3133C6PS2	2053-07-01	5.5	N/A	$1,000.00	$629.78	Agency Mortgage-Backed Securities
#1103	FEDERAL NATIONAL MORT	S6XOOCT0I EG5ABCC6L 87	3140Y9XY5	2056-09-01	6	N/A	$2,554.00	$2,545.71	Agency Mortgage-Backed Securities
#1104	GNII SP 785106 C	549300M8ZY FG0OCMTT 87	3622AAR30	2050-08-20	3.5	N/A	$11,178.00	$3,642.07	Agency Mortgage-Backed Securities
#1105	FEPC 05.000 CLSD8299	S6XOOCT0I EG5ABCC6L 87	3132DWGG2	2053-02-01	5	N/A	$4,000.00	$2,792.55	Agency Mortgage-Backed Securities
#1106	FEPC 05.500 CLSD2884	S6XOOCT0I EG5ABCC6L 87	3132DQFZ4	2053-05-01	5.5	N/A	$2,863.00	$1,714.20	Agency Mortgage-Backed Securities

#1107	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W24Q1	2055-08-01	5.5	N/A	$1,000.00	$942.47	Agency Mortgage-Backed Securities
#1108	GNII SF MA4450 M	549300M8ZYFG0OCMTT87	36179S5K9	2047-05-20	3	N/A	$1,002.00	$123.47	Agency Mortgage-Backed Securities
#1109	04.000 FGPC Q53212 G	S6XOOCT0IEG5ABCC6L87	3132XVSA2	2047-12-01	4	N/A	$2,048.00	$408.35	Agency Mortgage-Backed Securities
#1110	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JVC26	2049-07-01	3.5	N/A	$2,000.00	$225.79	Agency Mortgage-Backed Securities
#1111	FEPC 05.000 CLQZ6427	S6XOOCT0IEG5ABCC6L87	31427GD92	2055-11-01	5	N/A	$3,026.00	$2,751.38	Agency Mortgage-Backed Securities
#1112	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FV87	2041-04-01	5	N/A	$5,000.00	$4,528.00	Agency Mortgage-Backed Securities
#1113	FEPC 05.500 CLRJ1213	S6XOOCT0IEG5ABCC6L87	3142GRK33	2054-04-01	5.5	N/A	$5,184.00	$4,221.15	Agency Mortgage-Backed Securities
#1114	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UV7D5	2056-09-01	6	N/A	$1,000.00	$1,010.87	Agency Mortgage-Backed Securities
#1115	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DZY1	2051-06-01	3.5	N/A	$1,001.00	$333.66	Agency Mortgage-Backed Securities
#1116	GNII SF DS7787 C	549300M8ZYFG0OCMTT87	3618VUUL7	2056-06-20	6	N/A	$1,000.00	$1,007.63	Agency Mortgage-Backed Securities
#1117	FEPC 04.000 CLSL4903	S6XOOCT0IEG5ABCC6L87	31427SNV6	2056-02-01	4	N/A	$1,000.00	$872.73	Agency Mortgage-Backed Securities
#1118	GNII SF MA6476 M	549300M8ZYFG0OCMTT87	36179VFR6	2050-02-20	4	N/A	$4,000.00	$484.68	Agency Mortgage-Backed Securities
#1119	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418GAZ0	2034-02-02	4.813	N/A	$39,000.00	$37,493.24	Corporate Debt Securities
#1120	GNII SF DS8856 C	549300M8ZYFG0OCMTT87	3618VVZV8	2056-07-20	5.5	N/A	$1,000.00	$985.90	Agency Mortgage-Backed Securities

#1121	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NRL79	2053-07-01	6	N/A	$1,000.00	$344.00	Agency Mortgage-Backed Securities
#1122	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLKL1	2038-04-01	3	N/A	$1,000.00	$559.69	Agency Mortgage-Backed Securities
#1123	FEPC 03.500 CLSD4180	S6XOOCT0I EG5ABCC6L 87	3132E0UD2	2053-01-01	3.5	N/A	$6,000.00	$4,191.80	Agency Mortgage-Backed Securities
#1124	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BDB33	2055-06-01	6	N/A	$2,048.00	$1,681.35	Agency Mortgage-Backed Securities
#1125	FEPC 06.500 CLSL5930	S6XOOCT0I EG5ABCC6L 87	31427TSU1	2055-11-01	6.5	N/A	$1,030.00	$1,009.67	Agency Mortgage-Backed Securities
#1126	GNII SF MA2892 M	549300M8ZY FG0OCMTT 87	36179RF95	2045-06-20	3.5	N/A	$3,650.00	$274.05	Agency Mortgage-Backed Securities
#1127	FEPC 05.000 CLSL5598	S6XOOCT0I EG5ABCC6L 87	31427TGG5	2056-06-01	5	N/A	$1,001.00	$945.49	Agency Mortgage-Backed Securities
#1128	GNII SF MA8268 M	549300M8ZY FG0OCMTT 87	36179XFH4	2052-09-20	4.5	N/A	$2,048.00	$1,328.90	Agency Mortgage-Backed Securities
#1129	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140YWXN8	2054-03-01	5.5	N/A	$2,000.00	$1,403.60	Agency Mortgage-Backed Securities
#1130	FEPC 05.500 CLSL4458	S6XOOCT0I EG5ABCC6L 87	31427R5U0	2056-03-01	5.5	N/A	$3,132.00	$2,960.03	Agency Mortgage-Backed Securities
#1131	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X53Z4	2050-03-01	3	N/A	$3,999.00	$1,063.25	Agency Mortgage-Backed Securities
#1132	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W34Q9	2055-11-01	5	N/A	$3,196.00	$2,813.20	Agency Mortgage-Backed Securities
#1133	FEPC 05.000 CLSD4279	S6XOOCT0I EG5ABCC6L 87	3132E0XG2	2053-10-01	5	N/A	$1,000.00	$644.37	Agency Mortgage-Backed Securities
#1134	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U1BX2	2056-01-01	5.5	N/A	$2,006.00	$1,817.68	Agency Mortgage-Backed Securities

#1135	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XL2C1	2053-07-01	5.5	N/A	$1,000.00	$680.06	Agency Mortgage-Backed Securities
#1136	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418C4E1	2048-11-01	3.5	N/A	$3,113.00	$255.72	Agency Mortgage-Backed Securities
#1137	GNII SF DR6875 C	549300M8ZYFG0OCMTT87	3618VFT81	2056-05-20	5	N/A	$1,006.00	$959.37	Agency Mortgage-Backed Securities
#1138	GNII SF MA7419 M	549300M8ZYFG0OCMTT87	36179WG44	2051-06-20	3	N/A	$6,785.00	$2,949.70	Agency Mortgage-Backed Securities
#1139	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138YKGW7	2045-06-01	3.5	N/A	$2,010.00	$350.22	Agency Mortgage-Backed Securities
#1140	FEPC 05.500 CLSL1142	S6XOOCT0IEG5ABCC6L87	31427NHU6	2055-04-01	5.5	N/A	$1,000.00	$888.20	Agency Mortgage-Backed Securities
#1141	ECOLAB INC SR GLBL NT	82DYEISM090VG8LTLS26	278865BW9	2033-06-15	5.15	N/A	$46,855,000.00	$46,897,703.13	Corporate Debt Securities
#1142	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UYB77	2056-09-01	5.5	N/A	$2,016.00	$1,973.79	Agency Mortgage-Backed Securities
#1143	GNII SF MA4781 M	549300M8ZYFG0OCMTT87	36179TJ22	2047-10-20	5	N/A	$2,000.00	$150.70	Agency Mortgage-Backed Securities
#1144	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U0YL5	2056-01-01	5.5	N/A	$1,075.00	$1,000.05	Agency Mortgage-Backed Securities
#1145	GNPL PN DS2231	549300M8ZYFG0OCMTT87	3618VNPQ8	2061-09-15	5.84	N/A	$1,000.00	$1,023.88	Agency Mortgage-Backed Securities
#1146	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UDT74	2056-05-01	5.5	N/A	$2,000.00	$1,958.87	Agency Mortgage-Backed Securities
#1147	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BXDU7	2055-12-01	5	N/A	$3,024.00	$2,847.28	Agency Mortgage-Backed Securities
#1148	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8WQ5	2056-04-01	5.5	N/A	$3,288.00	$3,127.03	Agency Mortgage-Backed Securities

#1149	GNII SF 005258 M	549300M8ZYFG0OCMTT87	36202FZX7	2041-12-20	3.5	N/A	$1,000.00	$61.80	Agency Mortgage-Backed Securities
#1150	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNZ72	2053-03-01	3	N/A	$7,011.00	$4,731.63	Agency Mortgage-Backed Securities
#1151	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNX82	2054-01-01	6.5	N/A	$1,027.00	$643.12	Agency Mortgage-Backed Securities
#1152	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U75G3	2056-03-01	5.5	N/A	$1,000.00	$925.75	Agency Mortgage-Backed Securities
#1153	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8NR3	2056-03-01	5	N/A	$2,076.00	$1,927.47	Agency Mortgage-Backed Securities
#1154	FEPC 06.500 CLQH0302	S6XOOCT0IEG5ABCC6L87	3133CCKP0	2053-09-01	6.5	N/A	$2,048.00	$1,329.81	Agency Mortgage-Backed Securities
#1155	FEPC 03.000 CLSD8074	S6XOOCT0IEG5ABCC6L87	3132DV6K6	2050-07-01	3	N/A	$11,000.00	$2,617.25	Agency Mortgage-Backed Securities
#1156	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNLG5	2052-03-01	3.5	N/A	$4,000.00	$2,267.83	Agency Mortgage-Backed Securities
#1157	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140YWLA9	2054-03-01	4	N/A	$2,997.00	$2,532.80	Agency Mortgage-Backed Securities
#1158	FEPC 03.500 CLZT1455	S6XOOCT0IEG5ABCC6L87	3132ADTL2	2042-07-01	3.5	N/A	$1,000.00	$209.17	Agency Mortgage-Backed Securities
#1159	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNHA5	2053-12-01	6.5	N/A	$4,113.00	$2,734.84	Agency Mortgage-Backed Securities
#1160	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6CN8	2055-03-01	5.5	N/A	$5,265.00	$4,644.83	Agency Mortgage-Backed Securities
#1161	GNPL PN CR8826	549300M8ZYFG0OCMTT87	3618APYX1	2058-04-15	5.08	N/A	$3,008.00	$2,870.04	Agency Mortgage-Backed Securities
#1162	FEPC 05.500 CLQZ0684	S6XOOCT0IEG5ABCC6L87	31426WXN5	2055-08-01	5.5	N/A	$1,008.00	$913.53	Agency Mortgage-Backed Securities

#1163	FEPC 06.000 CLSL2313	S6XOOCT0IEG5ABCC6L87	31427PSB1	2055-09-01	6	N/A	$4,096.00	$3,657.56	Agency Mortgage-Backed Securities
#1164	FEPC 06.000 CLSD5520	S6XOOCT0IEG5ABCC6L87	3132DTDZ0	2054-05-01	6	N/A	$5,032.00	$3,593.36	Agency Mortgage-Backed Securities
#1165	FEPC 05.500 CLQF6735	S6XOOCT0IEG5ABCC6L87	3133BUPU5	2053-02-01	5.5	N/A	$2,016.00	$1,533.11	Agency Mortgage-Backed Securities
#1166	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UDFQ7	2056-05-01	5.5	N/A	$2,036.00	$2,013.80	Agency Mortgage-Backed Securities
#1167	FEPC 06.500 CLQX9580	S6XOOCT0IEG5ABCC6L87	31426GUE3	2055-04-01	6.5	N/A	$1,000.00	$624.80	Agency Mortgage-Backed Securities
#1168	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQW35	2052-11-01	6.5	N/A	$3,030.00	$1,464.74	Agency Mortgage-Backed Securities
#1169	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2V40	2055-07-01	5.5	N/A	$1,000.00	$874.38	Agency Mortgage-Backed Securities
#1170	GNII SF DR1062 C	549300M8ZYFG0OCMTT87	3618V9FB3	2056-04-20	5	N/A	$3,004.00	$2,618.30	Agency Mortgage-Backed Securities
#1171	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXFV9	2057-01-01	3.5	N/A	$3,024.00	$888.38	Agency Mortgage-Backed Securities
#1172	GNII SF DW0438 C	549300M8ZYFG0OCMTT87	3618X2PX7	2056-10-20	6	N/A	$1,069.00	$1,087.73	Agency Mortgage-Backed Securities
#1173	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31405MJ32	2034-05-01	5.5	N/A	$7,000.00	$763.50	Agency Mortgage-Backed Securities
#1174	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EMPD7	2029-03-01	3.5	N/A	$2,005.00	$51.30	Agency Mortgage-Backed Securities
#1175	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0XU4	2052-06-01	3	N/A	$1,000.00	$721.36	Agency Mortgage-Backed Securities
#1176	FEPC 05.000 CLQZ2925	S6XOOCT0IEG5ABCC6L87	31427AHB6	2055-09-01	5	N/A	$1,008.00	$923.97	Agency Mortgage-Backed Securities

#1177	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MSPQ2	2052-11-01	5	N/A	$3,000.00	$2,110.24	Agency Mortgage-Backed Securities
#1178	GNII SP 785263 C	549300M8ZY FG0OCMTT 87	3622AAWY6	2051-01-20	3.5	N/A	$1,877.00	$726.30	Agency Mortgage-Backed Securities
#1179	FEPC 03.500 CIQO5842	S6XOOCT0I EG5ABCC6L 87	3133WQP31	2041-06-01	3.5	N/A	$1,000.00	$844.29	Agency Mortgage-Backed Securities
#1180	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140H1VF4	2048-02-01	3.5	N/A	$1,000.00	$116.07	Agency Mortgage-Backed Securities
#1181	FEPC 03.000 CLRA2194	S6XOOCT0I EG5ABCC6L 87	3133KHNK8	2050-02-01	3	N/A	$7,000.00	$2,262.37	Agency Mortgage-Backed Securities
#1182	GNII SF DU2220 C	549300M8ZY FG0OCMTT 87	3618WDPD8	2056-09-20	6	N/A	$2,000.00	$2,030.94	Agency Mortgage-Backed Securities
#1183	FEPC 05.500 CLQH0444	S6XOOCT0I EG5ABCC6L 87	3133CCP59	2053-09-01	5.5	N/A	$2,000.00	$1,855.33	Agency Mortgage-Backed Securities
#1184	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UWNY9	2056-09-01	5.5	N/A	$1,000.00	$986.13	Agency Mortgage-Backed Securities
#1185	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BKC44	2055-09-01	5.5	N/A	$2,000.00	$1,661.58	Agency Mortgage-Backed Securities
#1186	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QBJS8	2049-07-01	3.5	N/A	$2,000.00	$171.36	Agency Mortgage-Backed Securities
#1187	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W13Y7	2055-05-01	5	N/A	$2,048.00	$1,880.35	Agency Mortgage-Backed Securities
#1188	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UNCT2	2056-07-01	5.5	N/A	$1,000.00	$966.54	Agency Mortgage-Backed Securities
#1189	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W3EL9	2052-09-01	2.5	N/A	$1,000.00	$755.88	Agency Mortgage-Backed Securities
#1190	FEPC 05.000 CLQX2542	S6XOOCT0I EG5ABCC6L 87	31425WZG9	2055-01-01	5	N/A	$3,007.00	$2,202.55	Agency Mortgage-Backed Securities

#1191	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QRP80	2053-03-01	5.5	N/A	$2,000.00	$1,369.75	Agency Mortgage-Backed Securities
#1192	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FNA1	2040-07-01	6.5	N/A	$1,000.00	$657.62	Agency Mortgage-Backed Securities
#1193	GNII SF DS0855 C	549300M8ZY FG0OCMTT 87	3618VL5Q4	2056-07-20	6	N/A	$1,000.00	$1,029.33	Agency Mortgage-Backed Securities
#1194	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGJ75	2052-04-01	3.5	N/A	$3,000.00	$1,808.77	Agency Mortgage-Backed Securities
#1195	FEPC 05.500 CLQZ2366	S6XOOCT0I EG5ABCC6L 87	31426YTY2	2055-09-01	5.5	N/A	$4,007.00	$3,612.91	Agency Mortgage-Backed Securities
#1196	04.000 FGPC U90316 G	S6XOOCT0I EG5ABCC6L 87	3132H3K51	2042-10-01	4	N/A	$1,000.00	$98.52	Agency Mortgage-Backed Securities
#1197	FEPC 05.500 CLSD8289	S6XOOCT0I EG5ABCC6L 87	3132DWF65	2053-01-01	5.5	N/A	$1,999.00	$1,275.78	Agency Mortgage-Backed Securities
#1198	FEPC 04.500 CLQX0535	S6XOOCT0I EG5ABCC6L 87	31425USZ9	2054-12-01	4.5	N/A	$1,001.00	$605.02	Agency Mortgage-Backed Securities
#1199	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FV20	2056-04-01	6.5	N/A	$3,000.00	$2,579.16	Agency Mortgage-Backed Securities
#1200	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140H64S5	2048-05-01	4	N/A	$3,000.00	$1,233.10	Agency Mortgage-Backed Securities
#1201	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CZL1	2048-08-01	4	N/A	$8,002.00	$390.66	Agency Mortgage-Backed Securities
#1202	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y8AN6	2056-01-01	4.5	N/A	$4,196.00	$3,753.73	Agency Mortgage-Backed Securities
#1203	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7Q52	2053-07-01	2.5	N/A	$2,000.00	$1,592.33	Agency Mortgage-Backed Securities
#1204	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CVC5	2038-03-01	4	N/A	$1,000.00	$113.18	Agency Mortgage-Backed Securities

#1205	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSVF5	2053-08-01	5.5	N/A	$1,120.00	$766.55	Agency Mortgage-Backed Securities
#1206	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JWB82	2049-08-01	3	N/A	$2,000.00	$689.89	Agency Mortgage-Backed Securities
#1207	GNII SF BS3766 C	549300M8ZYFG0OCMTT87	3617MEFF5	2050-02-20	3	N/A	$5,000.00	$913.81	Agency Mortgage-Backed Securities
#1208	FEPC 05.500 CLRJ4140	S6XOOCT0IEG5ABCC6L87	3142GUS61	2055-05-01	5.5	N/A	$4,701.00	$4,156.48	Agency Mortgage-Backed Securities
#1209	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8WA0	2056-04-01	5	N/A	$3,099.00	$2,927.72	Agency Mortgage-Backed Securities
#1210	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140K9EE5	2050-04-01	3	N/A	$1,000.00	$245.42	Agency Mortgage-Backed Securities
#1211	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CBF0	2046-09-01	3	N/A	$2,000.00	$280.92	Agency Mortgage-Backed Securities
#1212	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DCY6	2049-06-01	3.5	N/A	$10,000.00	$742.05	Agency Mortgage-Backed Securities
#1213	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FT98	2041-02-01	3.5	N/A	$4,000.00	$3,476.28	Agency Mortgage-Backed Securities
#1214	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XR7M1	2050-08-01	4	N/A	$2,014.00	$1,460.39	Agency Mortgage-Backed Securities
#1215	FEPC 05.000 CLRJ5719	S6XOOCT0IEG5ABCC6L87	3142GWK99	2056-01-01	5	N/A	$1,216.00	$1,113.21	Agency Mortgage-Backed Securities
#1216	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418B2M7	2036-04-01	3	N/A	$1,000.00	$90.81	Agency Mortgage-Backed Securities
#1217	BAT CAPITAL CORP SR G	2138005GYEXN7XRHFA84	054989AA6	2030-08-02	6.343	N/A	$12,000.00	$12,549.18	Corporate Debt Securities
#1218	FEPC 04.500 CLZA6340	S6XOOCT0IEG5ABCC6L87	31329QBH3	2049-03-01	4.5	N/A	$1,024.00	$150.67	Agency Mortgage-Backed Securities

#1219	GNII SF DU6207 C	549300M8ZYFG0OCMTT87	3618WH3Q4	2056-09-20	6	N/A	$3,000.00	$3,064.44	Agency Mortgage-Backed Securities
#1220	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QEP22	2050-08-01	3	N/A	$3,010.00	$856.90	Agency Mortgage-Backed Securities
#1221	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XFMA6	2052-01-01	2	N/A	$2,000.00	$1,104.46	Agency Mortgage-Backed Securities
#1222	FEPC 06.500 CLQJ0001	S6XOOCT0IEG5ABCC6L87	3133CQAA3	2054-07-01	6.5	N/A	$1,000.00	$627.80	Agency Mortgage-Backed Securities
#1223	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D3Y6	2051-09-01	2.5	N/A	$4,713.00	$2,502.08	Agency Mortgage-Backed Securities
#1224	FEPC 05.500 CLSL5327	S6XOOCT0IEG5ABCC6L87	31427S4M7	2056-05-01	5.5	N/A	$1,024.00	$976.00	Agency Mortgage-Backed Securities
#1225	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WNDC0	2043-04-01	3.5	N/A	$1,000.00	$138.07	Agency Mortgage-Backed Securities
#1226	FEPC 05.500 CLQZ2623	S6XOOCT0IEG5ABCC6L87	31426Y4H6	2055-09-01	5.5	N/A	$5,002.00	$4,539.64	Agency Mortgage-Backed Securities
#1227	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BXCX2	2055-12-01	6	N/A	$2,097.00	$1,891.27	Agency Mortgage-Backed Securities
#1228	FEPC 04.500 CLRA7671	S6XOOCT0IEG5ABCC6L87	3133KPQY7	2052-07-01	4.5	N/A	$2,048.00	$1,297.54	Agency Mortgage-Backed Securities
#1229	BOEING CO CR SEN SR G	RVHJWBXLJ1RFUBSY1F30	097023DT9	2054-05-01	6.858	N/A	$5,760,000.00	$6,225,059.52	Corporate Debt Securities
#1230	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QLK62	2036-07-01	2.5	N/A	$2,021.00	$876.51	Agency Mortgage-Backed Securities
#1231	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMKL9	2053-08-01	5.5	N/A	$2,030.00	$1,648.38	Agency Mortgage-Backed Securities
#1232	FEPC 05.500 CLQY4504	S6XOOCT0IEG5ABCC6L87	31426PAE5	2055-06-01	5.5	N/A	$2,010.00	$1,635.94	Agency Mortgage-Backed Securities

#1233	GNII SF DT3571 C	549300M8ZYFG0OCMTT87	3618W26G6	2056-07-20	6	N/A	$3,001.00	$3,063.04	Agency Mortgage-Backed Securities
#1234	FEPC 05.000 CLSL6063	S6XOOCT0IEG5ABCC6L87	31427TWZ5	2054-02-01	5	N/A	$2,065.00	$1,935.22	Agency Mortgage-Backed Securities
#1235	FEPC 06.500 CLQZ5838	S6XOOCT0IEG5ABCC6L87	31427DPY1	2055-10-01	6.5	N/A	$1,001.00	$1,028.10	Agency Mortgage-Backed Securities
#1236	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138X6WA9	2043-10-01	3.5	N/A	$2,016.00	$348.74	Agency Mortgage-Backed Securities
#1237	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BSTL1	2055-10-01	6	N/A	$2,000.00	$2,002.78	Agency Mortgage-Backed Securities
#1238	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QV5B6	2054-12-01	6.5	N/A	$1,000.00	$853.53	Agency Mortgage-Backed Securities
#1239	FEPC 06.000 CLTC4972	S6XOOCT0IEG5ABCC6L87	3130G4MW3	2056-09-01	6	N/A	$1,000.00	$1,005.01	Agency Mortgage-Backed Securities
#1240	FEPC 05.000 CLRJ6944	S6XOOCT0IEG5ABCC6L87	3142GXWE3	2056-06-01	5	N/A	$3,190.00	$2,965.64	Agency Mortgage-Backed Securities
#1241	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EC32	2032-04-01	2	N/A	$4,000.00	$1,457.35	Agency Mortgage-Backed Securities
#1242	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BJZB6	2055-08-01	6	N/A	$4,994.00	$3,824.34	Agency Mortgage-Backed Securities
#1243	FEPC 05.000 CLQZ8416	S6XOOCT0IEG5ABCC6L87	31427JK64	2055-11-01	5	N/A	$1,005.00	$938.34	Agency Mortgage-Backed Securities
#1244	GNII SP 785241 C	549300M8ZYFG0OCMTT87	3622AAWA8	2050-12-20	3.5	N/A	$13,020.00	$4,617.51	Agency Mortgage-Backed Securities
#1245	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNEJ7	2052-02-01	2	N/A	$3,000.00	$1,593.98	Agency Mortgage-Backed Securities
#1246	ROYAL BK CDA FR 4.95%	ES7IP3U3RHIGC71XBU11	78016HZV5	2029-02-01	4.95	N/A	$3,000.00	$3,030.74	Corporate Debt Securities

#1247	GNII SF MB0623 M	549300M8ZYFG0OCMTT87	3618N5VR7	2055-09-20	5.5	N/A	$5,076.00	$4,257.03	Agency Mortgage-Backed Securities
#1248	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WRMX5	2033-04-01	3	N/A	$1,000.00	$220.22	Agency Mortgage-Backed Securities
#1249	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410LJ37	2039-01-01	6.5	N/A	$5,266.00	$209.28	Agency Mortgage-Backed Securities
#1250	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8Z74	2041-02-01	6	N/A	$3,008.00	$2,939.83	Agency Mortgage-Backed Securities
#1251	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BMVM9	2055-09-01	5.5	N/A	$2,266.00	$2,079.30	Agency Mortgage-Backed Securities
#1252	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ENL0	2053-01-01	6	N/A	$1,000.00	$477.92	Agency Mortgage-Backed Securities
#1253	GNII SF DU3442 C	549300M8ZYFG0OCMTT87	3618WEZF0	2056-08-20	6	N/A	$3,000.00	$3,055.26	Agency Mortgage-Backed Securities
#1254	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UWPD3	2056-10-01	6	N/A	$1,000.00	$1,004.03	Agency Mortgage-Backed Securities
#1255	FEPC 04.000 CLRQ0163	S6XOOCT0IEG5ABCC6L87	3142J6FD0	2056-10-01	4	N/A	$4,335.00	$3,878.91	Agency Mortgage-Backed Securities
#1256	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J9AT8	2048-09-01	4	N/A	$4,042.00	$262.21	Agency Mortgage-Backed Securities
#1257	FEPC 03.000 CLSL6098	S6XOOCT0IEG5ABCC6L87	31427TX43	2052-06-01	3	N/A	$1,076.00	$900.69	Agency Mortgage-Backed Securities
#1258	FEPC 03.500 CLZM2573	S6XOOCT0IEG5ABCC6L87	3131XV2E4	2047-02-01	3.5	N/A	$1,000.00	$119.03	Agency Mortgage-Backed Securities
#1259	FEPC 05.000 CLSD3455	S6XOOCT0IEG5ABCC6L87	3132DQZU3	2053-05-01	5	N/A	$1,145.00	$873.72	Agency Mortgage-Backed Securities
#1260	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QE3Y6	2035-09-01	2.5	N/A	$1,227.00	$424.56	Agency Mortgage-Backed Securities

#1261	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7KT4	2055-10-01	5	N/A	$3,133.00	$2,932.23	Agency Mortgage-Backed Securities
#1262	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U42Q1	2056-02-01	6.5	N/A	$1,000.00	$885.71	Agency Mortgage-Backed Securities
#1263	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31419ACY1	2048-11-01	6	N/A	$4,010.00	$114.86	Agency Mortgage-Backed Securities
#1264	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ARQV5	2054-10-01	6	N/A	$1,000.00	$855.09	Agency Mortgage-Backed Securities
#1265	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UT2B9	2056-07-01	5	N/A	$1,000.00	$953.09	Agency Mortgage-Backed Securities
#1266	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138XY7E8	2044-07-01	4.5	N/A	$1,000.00	$89.93	Agency Mortgage-Backed Securities
#1267	FEPC 07.000 CLQY0514	S6XOOCT0IEG5ABCC6L87	31426JSC4	2055-04-01	7	N/A	$1,000.00	$772.28	Agency Mortgage-Backed Securities
#1268	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3QM4	2055-10-01	5	N/A	$2,072.00	$1,857.31	Agency Mortgage-Backed Securities
#1269	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BWEP9	2055-12-01	4.5	N/A	$1,000.00	$808.06	Agency Mortgage-Backed Securities
#1270	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31408FK24	2036-03-01	6	N/A	$47,958.00	$3,969.22	Agency Mortgage-Backed Securities
#1271	FEPC 06.500 CLQY7228	S6XOOCT0IEG5ABCC6L87	31426SA66	2055-07-01	6.5	N/A	$2,000.00	$1,614.33	Agency Mortgage-Backed Securities
#1272	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U52M7	2056-02-01	6	N/A	$2,027.00	$1,932.25	Agency Mortgage-Backed Securities
#1273	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AEWQ8	2054-06-01	5	N/A	$2,033.00	$1,629.97	Agency Mortgage-Backed Securities
#1274	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3XY0	2051-10-01	2	N/A	$3,005.00	$2,148.04	Agency Mortgage-Backed Securities

#1275	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8ML7	2056-03-01	4.5	N/A	$5,053.00	$4,629.29	Agency Mortgage-Backed Securities
#1276	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XN3W2	2052-03-01	3.5	N/A	$3,070.00	$2,085.60	Agency Mortgage-Backed Securities
#1277	FEPC 02.000 CLRA6503	S6XOOCT0IEG5ABCC6L87	3133KNGL1	2051-12-01	2	N/A	$3,560.00	$1,910.79	Agency Mortgage-Backed Securities
#1278	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLH27	2052-08-01	3.5	N/A	$3,000.00	$2,123.64	Agency Mortgage-Backed Securities
#1279	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNLD4	2038-03-01	2	N/A	$3,000.00	$1,877.17	Agency Mortgage-Backed Securities
#1280	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140L5YT7	2051-03-01	2	N/A	$1,030.00	$561.38	Agency Mortgage-Backed Securities
#1281	GNII SP 786105 M	549300M8ZYFG0OCMTT87	3622ABU67	2049-02-20	4	N/A	$2,194.00	$1,153.19	Agency Mortgage-Backed Securities
#1282	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BFRG2	2055-07-01	5.5	N/A	$2,000.00	$1,864.34	Agency Mortgage-Backed Securities
#1283	CSX CORP SR GLBL NT5.	549300JVQR4N1MMP3Q88	126408HW6	2033-11-15	5.2	N/A	$148,000.00	$149,014.29	Corporate Debt Securities
#1284	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6XR6	2055-07-01	5	N/A	$3,040.00	$2,677.42	Agency Mortgage-Backed Securities
#1285	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J6FY8	2047-11-01	3.5	N/A	$1,000.00	$235.27	Agency Mortgage-Backed Securities
#1286	GNII SP 786384 C	549300M8ZYFG0OCMTT87	3622AB6V9	2052-09-20	5.5	N/A	$2,060.00	$1,869.52	Agency Mortgage-Backed Securities
#1287	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5DB7	2056-02-01	5.5	N/A	$5,164.00	$4,558.46	Agency Mortgage-Backed Securities
#1288	FEPC 05.500 CLSD6458	S6XOOCT0IEG5ABCC6L87	3132DUE78	2054-10-01	5.5	N/A	$1,019.00	$856.08	Agency Mortgage-Backed Securities

#1289	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XA7G1	2051-03-01	2.5	N/A	$1,320.00	$589.90	Agency Mortgage-Backed Securities
#1290	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UFX82	2056-06-01	5.5	N/A	$2,000.00	$1,697.88	Agency Mortgage-Backed Securities
#1291	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BWSS8	2055-12-01	5	N/A	$2,096.00	$1,979.10	Agency Mortgage-Backed Securities
#1292	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UJT63	2056-07-01	5.5	N/A	$3,005.00	$2,933.56	Agency Mortgage-Backed Securities
#1293	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QUJB3	2054-04-01	6.5	N/A	$5,198.00	$2,941.09	Agency Mortgage-Backed Securities
#1294	FEPC 06.500 CLQH1983	S6XOOCT0I EG5ABCC6L 87	3133CEFY3	2053-10-01	6.5	N/A	$3,000.00	$2,023.32	Agency Mortgage-Backed Securities
#1295	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W2E98	2055-06-01	5.5	N/A	$2,000.00	$1,612.32	Agency Mortgage-Backed Securities
#1296	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UCAD3	2056-04-01	6	N/A	$1,952.00	$1,802.90	Agency Mortgage-Backed Securities
#1297	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UB2Z5	2056-04-01	5.5	N/A	$3,086.00	$3,008.13	Agency Mortgage-Backed Securities
#1298	GNII SF MA7193 M	549300M8ZY FG0OCMTT 87	36179V7E4	2051-02-20	2.5	N/A	$2,000.00	$782.44	Agency Mortgage-Backed Securities
#1299	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKNC0	2053-02-01	6	N/A	$1,044.00	$609.48	Agency Mortgage-Backed Securities
#1300	FEPC 06.500 CLQX5605	S6XOOCT0I EG5ABCC6L 87	31426BGP5	2055-02-01	6.5	N/A	$2,000.00	$1,332.95	Agency Mortgage-Backed Securities
#1301	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ET75	2053-07-01	6	N/A	$1,024.00	$563.74	Agency Mortgage-Backed Securities
#1302	FEDERAL NATIONAL MORT	S6XOOCT0I EG5ABCC6L 87	3140V07K6	2056-10-01	6	N/A	$2,004.00	$2,025.74	Agency Mortgage-Backed Securities

#1303	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSFX4	2053-06-01	5.5	N/A	$4,018.00	$3,237.98	Agency Mortgage-Backed Securities
#1304	FEPC 07.000 CLQX2201	S6XOOCT0IEG5ABCC6L87	31425WNT4	2054-12-01	7	N/A	$1,000.00	$800.36	Agency Mortgage-Backed Securities
#1305	GNII SF DS4265 C	549300M8ZYFG0OCMTT87	3618VQW26	2056-06-20	5.5	N/A	$3,020.00	$3,067.82	Agency Mortgage-Backed Securities
#1306	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MGLY5	2052-02-01	2.5	N/A	$6,000.00	$3,325.23	Agency Mortgage-Backed Securities
#1307	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AJSD1	2054-06-01	6	N/A	$2,000.00	$1,964.13	Agency Mortgage-Backed Securities
#1308	FEPC 06.000 CLQI6489	S6XOOCT0IEG5ABCC6L87	3133WDF64	2054-06-01	6	N/A	$1,008.00	$704.71	Agency Mortgage-Backed Securities
#1309	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U6GE8	2056-02-01	6.5	N/A	$1,005.00	$880.42	Agency Mortgage-Backed Securities
#1310	FEPC 06.000 CLSL6008	S6XOOCT0IEG5ABCC6L87	31427TVA1	2056-07-01	6	N/A	$5,120.00	$4,999.90	Agency Mortgage-Backed Securities
#1311	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MYXN7	2052-09-01	4.5	N/A	$1,000.00	$873.44	Agency Mortgage-Backed Securities
#1312	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6T75	2055-06-01	5.5	N/A	$2,812.00	$2,524.13	Agency Mortgage-Backed Securities
#1313	FEPC 05.000 CLSL5660	S6XOOCT0IEG5ABCC6L87	31427TJE7	2056-06-01	5	N/A	$5,000.00	$4,682.55	Agency Mortgage-Backed Securities
#1314	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8CV6	2056-01-01	6	N/A	$1,940.00	$1,666.41	Agency Mortgage-Backed Securities
#1315	FEPC 05.000 CLSL4195	S6XOOCT0IEG5ABCC6L87	31427RUV0	2055-12-01	5	N/A	$2,000.00	$1,798.06	Agency Mortgage-Backed Securities
#1316	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GKY4	2033-07-22	5.015	N/A	$2,000.00	$1,963.14	Corporate Debt Securities

#1317	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MLKM1	2052-04-01	3	N/A	$2,000.00	$1,520.68	Agency Mortgage-Backed Securities
#1318	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XTDG3	2047-06-25	3.5	N/A	$1,072.00	$738.12	Agency Mortgage-Backed Securities
#1319	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QM4Z4	2052-01-01	2.5	N/A	$7,005.00	$4,387.49	Agency Mortgage-Backed Securities
#1320	FEPC 06.000 CLSD3957	S6XOOCT0I EG5ABCC6L 87	3132E0ME9	2053-10-01	6	N/A	$6,222.00	$4,067.53	Agency Mortgage-Backed Securities
#1321	FEPC 03.500 CLZM1169	S6XOOCT0I EG5ABCC6L 87	3131XUJN8	2046-05-01	3.5	N/A	$1,998.00	$297.48	Agency Mortgage-Backed Securities
#1322	FEPC 06.000 CLRJ1070	S6XOOCT0I EG5ABCC6L 87	3142GRFL9	2054-03-01	6	N/A	$6,040.00	$4,319.26	Agency Mortgage-Backed Securities
#1323	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XG2X6	2039-04-01	4.5	N/A	$2,000.00	$624.87	Agency Mortgage-Backed Securities
#1324	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QVFD1	2054-09-01	6.5	N/A	$1,040.00	$759.88	Agency Mortgage-Backed Securities
#1325	GNII SF MB1218 M	549300M8ZY FG0OCMTT 87	3618N6K89	2056-04-20	6	N/A	$1,082.00	$1,072.92	Agency Mortgage-Backed Securities
#1326	SHELL INTERNATI ONAL F	213800ITMM KU4Z7I4F78	822582BQ4	2046-05-10	4	N/A	$365,000.00	$284,973.34	Corporate Debt Securities
#1327	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DTS1	2050-10-01	3	N/A	$1,000.00	$282.96	Agency Mortgage-Backed Securities
#1328	GNPL PN CO1755	549300M8ZY FG0OCMTT 87	3617FC5Q4	2058-06-15	5.24	N/A	$2,000.00	$1,926.69	Agency Mortgage-Backed Securities
#1329	FEPC 06.000 CLSD7114	S6XOOCT0I EG5ABCC6L 87	3132DU3X3	2054-09-01	6	N/A	$1,024.00	$657.96	Agency Mortgage-Backed Securities
#1330	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31402NKF4	2032-12-01	5	N/A	$1,000.00	$39.19	Agency Mortgage-Backed Securities

#1331	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XJQE6	2052-08-01	4.5	N/A	$3,000.00	$1,880.99	Agency Mortgage-Backed Securities
#1332	GNII SF DU8545 C	549300M8ZY FG0OCMTT 87	3618WLP65	2056-09-20	6	N/A	$2,014.00	$2,052.95	Agency Mortgage-Backed Securities
#1333	GNII SF DQ5239 C	549300M8ZY FG0OCMTT 87	3618MXZC6	2056-06-20	5.5	N/A	$1,014.00	$1,012.68	Agency Mortgage-Backed Securities
#1334	GENERAL MTRS FINL CO	5493008B6JB RUJ90QL97	37045XEY8	2031-06-18	5.6	N/A	$2,000.00	$2,026.31	Corporate Debt Securities
#1335	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X6BP5	2050-03-01	4.5	N/A	$1,000.00	$168.42	Agency Mortgage-Backed Securities
#1336	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418D5D0	2036-10-01	2.5	N/A	$3,000.00	$1,291.43	Agency Mortgage-Backed Securities
#1337	FEPC 03.000 3PRE6014	S6XOOCT0I EG5ABCC6L 87	3133N3VF8	2049-10-01	3	N/A	$1,979.00	$161.08	Agency Mortgage-Backed Securities
#1338	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UBEQ2	2056-04-01	5.5	N/A	$3,012.00	$2,946.11	Agency Mortgage-Backed Securities
#1339	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QBZP6	2049-10-01	3.5	N/A	$3,506.00	$1,114.90	Agency Mortgage-Backed Securities
#1340	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XL5C8	2053-07-01	5.5	N/A	$1,003.00	$672.35	Agency Mortgage-Backed Securities
#1341	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AVT50	2054-12-01	5	N/A	$1,000.00	$890.09	Agency Mortgage-Backed Securities
#1342	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B6EU5	2055-06-01	5.5	N/A	$1,008.00	$943.44	Agency Mortgage-Backed Securities
#1343	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JBSM9	2032-05-01	3.5	N/A	$1,000.00	$288.69	Agency Mortgage-Backed Securities
#1344	GNII SF DU0251 C	549300M8ZY FG0OCMTT 87	3618WBH41	2056-09-20	6	N/A	$1,000.00	$1,011.56	Agency Mortgage-Backed Securities

#1345	FEPC 06.000 CLQZ8247	S6XOOCT0IEG5ABCC6L87	31427JEV6	2055-11-01	6	N/A	$3,000.00	$3,030.80	Agency Mortgage-Backed Securities
#1346	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V15L4	2056-10-01	6	N/A	$1,000.00	$1,011.92	Agency Mortgage-Backed Securities
#1347	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y83F1	2041-03-01	4.5	N/A	$1,000.00	$875.65	Agency Mortgage-Backed Securities
#1348	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNBV3	2052-02-01	2.5	N/A	$3,000.00	$1,750.68	Agency Mortgage-Backed Securities
#1349	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416VBY9	2034-12-01	4.5	N/A	$3,276.00	$30.13	Agency Mortgage-Backed Securities
#1350	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31404AD27	2033-11-01	4.5	N/A	$1,148.00	$27.65	Agency Mortgage-Backed Securities
#1351	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7B66	2056-08-01	5.5	N/A	$1,000.00	$960.51	Agency Mortgage-Backed Securities
#1352	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416YC97	2031-04-01	4.5	N/A	$9,005.00	$222.73	Agency Mortgage-Backed Securities
#1353	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVWF7	2054-12-01	5	N/A	$2,000.00	$1,673.09	Agency Mortgage-Backed Securities
#1354	FEPC 05.500 CLSL0391	S6XOOCT0IEG5ABCC6L87	31427MNH0	2054-11-01	5.5	N/A	$4,000.00	$3,477.91	Agency Mortgage-Backed Securities
#1355	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GYB4	2032-04-22	2.615	N/A	$2,000.00	$1,759.76	Corporate Debt Securities
#1356	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J9V57	2048-07-01	4	N/A	$2,182.00	$535.52	Agency Mortgage-Backed Securities
#1357	NVIDIA CORPORATION SR	549300S4KLFTLO7GSQ80	67066GAR5	2031-06-15	4.5	N/A	$3,000.00	$2,919.60	Corporate Debt Securities
#1358	FEPC 05.500 CLQY7856	S6XOOCT0IEG5ABCC6L87	31426SWS4	2055-07-01	5.5	N/A	$4,000.00	$3,528.75	Agency Mortgage-Backed Securities

#1359	GNII SF DQ8949 C	549300M8ZYFG0OCMTT87	3618N25J1	2056-02-20	5	N/A	$3,984.00	$3,791.43	Agency Mortgage-Backed Securities
#1360	GNPL PN DQ7031	549300M8ZYFG0OCMTT87	3618N0Y46	2061-05-15	5.03	N/A	$3,000.00	$2,927.42	Agency Mortgage-Backed Securities
#1361	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418AJX7	2042-08-01	3.5	N/A	$16,603.00	$1,703.26	Agency Mortgage-Backed Securities
#1362	FEPC 05.000 CLRA7794	S6XOOCT0IEG5ABCC6L87	3133KPUT3	2052-08-01	5	N/A	$3,103.00	$2,360.05	Agency Mortgage-Backed Securities
#1363	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AEQL6	2054-06-01	6	N/A	$1,008.00	$658.31	Agency Mortgage-Backed Securities
#1364	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4JP3	2049-06-01	3.5	N/A	$1,000.00	$819.29	Agency Mortgage-Backed Securities
#1365	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138LUTV7	2042-06-01	3.5	N/A	$1,000.00	$94.21	Agency Mortgage-Backed Securities
#1366	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQEB7	2052-09-01	5.5	N/A	$2,048.00	$1,256.55	Agency Mortgage-Backed Securities
#1367	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3QP7	2055-09-01	5	N/A	$3,154.00	$2,847.06	Agency Mortgage-Backed Securities
#1368	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A7FP4	2054-03-01	5.5	N/A	$1,000.00	$970.17	Agency Mortgage-Backed Securities
#1369	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140YW4F7	2054-02-01	7	N/A	$1,000.00	$876.81	Agency Mortgage-Backed Securities
#1370	FEPC 07.000 CLQX6009	S6XOOCT0IEG5ABCC6L87	31426BVB9	2055-01-01	7	N/A	$2,000.00	$1,947.81	Agency Mortgage-Backed Securities
#1371	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QRKV4	2053-02-01	6	N/A	$1,008.00	$585.52	Agency Mortgage-Backed Securities
#1372	GNII SF MA8571 M	549300M8ZYFG0OCMTT87	36179XQY5	2053-01-20	6	N/A	$1,000.00	$405.35	Agency Mortgage-Backed Securities

#1373	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U0JQ1	2056-02-01	5.5	N/A	$2,000.00	$1,957.69	Agency Mortgage-Backed Securities
#1374	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y6HH6	2055-04-01	5	N/A	$1,040.00	$912.25	Agency Mortgage-Backed Securities
#1375	FEPC 06.500 CLRJ2469	S6XOOCT0I EG5ABCC6L 87	3142GSW79	2054-09-01	6.5	N/A	$3,072.00	$1,848.20	Agency Mortgage-Backed Securities
#1376	FEPC 05.500 CLQZ5629	S6XOOCT0I EG5ABCC6L 87	31427DHF1	2055-10-01	5.5	N/A	$2,000.00	$1,702.45	Agency Mortgage-Backed Securities
#1377	GNII SF DV3759 C	549300M8ZY FG0OCMTT 87	3618WTE86	2056-10-20	6	N/A	$3,332.00	$3,404.06	Agency Mortgage-Backed Securities
#1378	GNII SF DR2431 C	549300M8ZY FG0OCMTT 87	3618VAVY2	2056-05-20	6.5	N/A	$4,000.00	$4,159.37	Agency Mortgage-Backed Securities
#1379	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CYK4	2038-07-01	4	N/A	$1,000.00	$90.63	Agency Mortgage-Backed Securities
#1380	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QV4Y7	2055-01-01	6.5	N/A	$1,354.00	$646.52	Agency Mortgage-Backed Securities
#1381	FEPC 06.000 CLQH2159	S6XOOCT0I EG5ABCC6L 87	3133CEMG4	2053-10-01	6	N/A	$3,000.00	$2,507.05	Agency Mortgage-Backed Securities
#1382	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y7CR7	2055-09-01	6	N/A	$1,213.00	$1,028.28	Agency Mortgage-Backed Securities
#1383	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XHX69	2037-03-01	3	N/A	$1,000.00	$443.21	Agency Mortgage-Backed Securities
#1384	GILEAD SCIENCES INC S	549300WTZ WR07K8MN V44	375558CC5	2035-06-15	5.1	N/A	$500,000.00	$493,667.50	Corporate Debt Securities
#1385	FEPC 06.500 CLQH4609	S6XOOCT0I EG5ABCC6L 87	3133CHDN2	2053-11-01	6.5	N/A	$5,030.00	$3,711.68	Agency Mortgage-Backed Securities
#1386	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XMDQ6	2053-08-01	6	N/A	$3,024.00	$1,991.38	Agency Mortgage-Backed Securities

#1387	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XFY39	2052-02-01	3.5	N/A	$2,002.00	$1,357.45	Agency Mortgage-Backed Securities
#1388	FEPC 05.500 CLRJ2906	S6XOOCT0IEG5ABCC6L87	3142GTGQ3	2054-11-01	5.5	N/A	$1,024.00	$847.02	Agency Mortgage-Backed Securities
#1389	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMRV0	2053-09-01	6.5	N/A	$2,000.00	$985.46	Agency Mortgage-Backed Securities
#1390	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y73C0	2055-12-01	5.5	N/A	$1,196.00	$1,113.73	Agency Mortgage-Backed Securities
#1391	FEPC 06.000 CLRJ2459	S6XOOCT0IEG5ABCC6L87	3142GSWV6	2054-09-01	6	N/A	$6,337.00	$4,423.39	Agency Mortgage-Backed Securities
#1392	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D7H9	2051-12-01	3.5	N/A	$6,000.00	$2,848.23	Agency Mortgage-Backed Securities
#1393	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QRW41	2053-04-01	5	N/A	$1,024.00	$801.92	Agency Mortgage-Backed Securities
#1394	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EUP3	2053-07-01	4	N/A	$1,000.00	$722.12	Agency Mortgage-Backed Securities
#1395	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W53J1	2056-04-01	5	N/A	$4,096.00	$3,871.79	Agency Mortgage-Backed Securities
#1396	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	29379VCL5	2036-01-15	5.2	N/A	$3,000.00	$2,939.00	Corporate Debt Securities
#1397	GNII SF DU7493 C	549300M8ZYFG0OCMTT87	3618WKKE5	2056-10-20	6.5	N/A	$1,009.00	$1,037.48	Agency Mortgage-Backed Securities
#1398	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A0UY3	2053-11-01	6.5	N/A	$2,000.00	$1,527.38	Agency Mortgage-Backed Securities
#1399	FEPC 03.500 CLZS4607	S6XOOCT0IEG5ABCC6L87	3132A5DL6	2045-03-01	3.5	N/A	$1,000.00	$83.00	Agency Mortgage-Backed Securities
#1400	BANK OF AMER CORP VR	9DJT3UXIJIZJI4WXO774	060505GP3	2032-02-06	4.6654	N/A	$20,000,000.00	$20,142,416.17	Corporate Debt Securities

#1401	FEPC 05.000 CLRJ5844	S6XOOCT0IEG5ABCC6L87	3142GWP60	2056-01-01	5	N/A	$3,072.00	$2,601.64	Agency Mortgage-Backed Securities
#1402	GNPL PN DS2236	549300M8ZYFG0OCMTT87	3618VNPV7	2061-09-15	5.84	N/A	$2,030.00	$2,078.48	Agency Mortgage-Backed Securities
#1403	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V3NR7	2056-10-01	6	N/A	$3,998.00	$4,043.67	Agency Mortgage-Backed Securities
#1404	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140V02T2	2056-10-01	5.5	N/A	$1,000.00	$998.53	Agency Mortgage-Backed Securities
#1405	TARGA RES PARTNERS /	5493003QENHHS261UR94	87612GAS0	2036-07-30	5.4	N/A	$12,888,000.00	$12,480,868.08	Corporate Debt Securities
#1406	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6CQ3	2053-07-01	4	N/A	$1,068.00	$919.95	Agency Mortgage-Backed Securities
#1407	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W15X7	2055-06-01	5.5	N/A	$5,120.00	$4,429.73	Agency Mortgage-Backed Securities
#1408	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XG7C7	2052-05-01	4	N/A	$1,001.00	$643.64	Agency Mortgage-Backed Securities
#1409	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140EVBD8	2046-06-01	3	N/A	$1,000.00	$88.06	Agency Mortgage-Backed Securities
#1410	GNII SP 785785 C	549300M8ZYFG0OCMTT87	3622ABJ60	2051-11-20	3	N/A	$5,400.00	$3,361.87	Agency Mortgage-Backed Securities
#1411	FEPC 05.000 CLQY4736	S6XOOCT0IEG5ABCC6L87	31426PHN8	2055-06-01	5	N/A	$3,097.00	$2,663.02	Agency Mortgage-Backed Securities
#1412	FEPC 05.000 CLRJ6193	S6XOOCT0IEG5ABCC6L87	3142GW3B3	2056-03-01	5	N/A	$1,024.00	$941.84	Agency Mortgage-Backed Securities
#1413	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X7M89	2050-05-01	3.5	N/A	$2,003.00	$370.13	Agency Mortgage-Backed Securities
#1414	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FQD2	2055-10-01	4.5	N/A	$2,000.00	$1,767.44	Agency Mortgage-Backed Securities

#1415	FEPC 06.000 CLRJ7472	S6XOOCT0IEG5ABCC6L87	3142GYJS5	2056-09-01	6	N/A	$5,058.00	$4,983.74	Agency Mortgage-Backed Securities
#1416	FEPC 02.500 CLQD2377	S6XOOCT0IEG5ABCC6L87	3133AYUA6	2051-12-01	2.5	N/A	$1,006.00	$590.77	Agency Mortgage-Backed Securities
#1417	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUVQ6	2054-06-01	6.5	N/A	$8,112.00	$4,994.51	Agency Mortgage-Backed Securities
#1418	FEPC 07.000 CLQX9708	S6XOOCT0IEG5ABCC6L87	31426GYE9	2055-02-01	7	N/A	$1,001.00	$645.87	Agency Mortgage-Backed Securities
#1419	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X95H4	2050-04-01	5.5	N/A	$1,000.00	$240.18	Agency Mortgage-Backed Securities
#1420	FEPC 05.000 CLQF0808	S6XOOCT0IEG5ABCC6L87	3133BM3R4	2052-10-01	5	N/A	$2,000.00	$1,397.52	Agency Mortgage-Backed Securities
#1421	GNII SF MA7939 M	549300M8ZYFG0OCMTT87	36179WZC5	2052-02-20	4	N/A	$1,075.00	$616.03	Agency Mortgage-Backed Securities
#1422	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QBRY6	2029-08-01	3.5	N/A	$2,000.00	$150.40	Agency Mortgage-Backed Securities
#1423	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGTC3	2051-01-01	5	N/A	$2,000.00	$965.13	Agency Mortgage-Backed Securities
#1424	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XN3R3	2051-08-01	4	N/A	$2,001.00	$1,407.50	Agency Mortgage-Backed Securities
#1425	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AESC4	2054-06-01	6	N/A	$1,000.00	$854.44	Agency Mortgage-Backed Securities
#1426	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHRR0	2052-03-01	3.5	N/A	$5,184.00	$2,843.67	Agency Mortgage-Backed Securities
#1427	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DGM8	2049-10-01	3.5	N/A	$4,000.00	$420.27	Agency Mortgage-Backed Securities
#1428	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GKP3	2028-04-27	4.376	N/A	$3,000.00	$2,994.04	Corporate Debt Securities

#1429	FEPC 06.500 CLTC1797	S6XOOCT0IEG5ABCC6L87	3130G03F9	2056-07-01	6.5	N/A	$2,015.00	$2,075.99	Agency Mortgage-Backed Securities
#1430	GNPL PN CP0907	549300M8ZYFG0OCMTT87	3617FQAG9	2063-03-15	5.2	N/A	$5,001.00	$4,857.62	Agency Mortgage-Backed Securities
#1431	FEPC 03.000 3SZN0134	S6XOOCT0IEG5ABCC6L87	3131Y6EF2	2043-06-01	3	N/A	$1,000.00	$86.39	Agency Mortgage-Backed Securities
#1432	FEPC 03.500 CLSD8025	S6XOOCT0IEG5ABCC6L87	3132DV4J1	2049-11-01	3.5	N/A	$1,000.00	$111.36	Agency Mortgage-Backed Securities
#1433	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V0R65	2056-10-01	6	N/A	$1,000.00	$1,022.93	Agency Mortgage-Backed Securities
#1434	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMXM3	2053-10-01	6	N/A	$3,116.00	$2,162.49	Agency Mortgage-Backed Securities
#1435	EBAY INC. SR NT 4%42	OML71K8X303XQONU6T67	278642AF0	2042-07-15	4	N/A	$5,000.00	$3,951.48	Corporate Debt Securities
#1436	06.000 FGPC Z40125 G	S6XOOCT0IEG5ABCC6L87	3132FCD69	2035-03-01	6	N/A	$7,110.00	$1,487.57	Agency Mortgage-Backed Securities
#1437	FEPC 02.500 CLSD8037	S6XOOCT0IEG5ABCC6L87	3132DV4W2	2050-01-01	2.5	N/A	$2,667.00	$576.00	Agency Mortgage-Backed Securities
#1438	FEPC 05.000 CLSL2045	S6XOOCT0IEG5ABCC6L87	31427PHX5	2055-08-01	5	N/A	$2,011.00	$1,762.48	Agency Mortgage-Backed Securities
#1439	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EMT4	2053-01-01	5.5	N/A	$8,000.00	$4,889.79	Agency Mortgage-Backed Securities
#1440	FEPC 03.500 3VZN0451	S6XOOCT0IEG5ABCC6L87	3131Y6QC6	2042-09-01	3.5	N/A	$1,049.00	$136.21	Agency Mortgage-Backed Securities
#1441	FEPC 05.000 CLSL3801	S6XOOCT0IEG5ABCC6L87	31427RGK0	2055-12-01	5	N/A	$4,089.00	$3,683.49	Agency Mortgage-Backed Securities
#1442	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QF4L0	2050-12-01	2.5	N/A	$1,000.00	$503.32	Agency Mortgage-Backed Securities

#1443	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y6TR1	2055-06-01	5	N/A	$5,000.00	$4,347.35	Agency Mortgage-Backed Securities
#1444	FEPC 05.000 CLQZ9267	S6XOOCT0I EG5ABCC6L 87	31427KJM8	2055-11-01	5	N/A	$3,000.00	$2,812.90	Agency Mortgage-Backed Securities
#1445	GNII SF MB1217 M	549300M8ZY FG0OCMTT 87	3618N6K71	2056-06-20	5.5	N/A	$1,000.00	$969.18	Agency Mortgage-Backed Securities
#1446	GNII SF DW1636 C	549300M8ZY FG0OCMTT 87	3618X3Y98	2056-10-20	6	N/A	$1,000.00	$1,032.45	Agency Mortgage-Backed Securities
#1447	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XBF96	2036-05-01	2.5	N/A	$6,030.00	$1,885.40	Agency Mortgage-Backed Securities
#1448	FEPC 06.000 CLRJ0841	S6XOOCT0I EG5ABCC6L 87	3142GQ5B4	2054-02-01	6	N/A	$1,000.00	$693.88	Agency Mortgage-Backed Securities
#1449	03.000 FGPC N25013 G	S6XOOCT0I EG5ABCC6L 87	3132W4SA3	2045-03-01	3	N/A	$1,000.00	$65.81	Agency Mortgage-Backed Securities
#1450	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QDLW2	2050-05-01	3.5	N/A	$15,000.00	$4,643.90	Agency Mortgage-Backed Securities
#1451	FEPC 05.500 CLQZ7777	S6XOOCT0I EG5ABCC6L 87	31427HUB6	2055-10-01	5.5	N/A	$6,000.00	$4,751.01	Agency Mortgage-Backed Securities
#1452	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410K4Q4	2038-12-01	6.5	N/A	$8,071.00	$231.44	Agency Mortgage-Backed Securities
#1453	FEPC 06.500 CLSD6918	S6XOOCT0I EG5ABCC6L 87	3132DUVK0	2054-11-01	6.5	N/A	$1,004.00	$617.70	Agency Mortgage-Backed Securities
#1454	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140A94C1	2054-04-01	5.5	N/A	$4,066.00	$2,895.04	Agency Mortgage-Backed Securities
#1455	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XDX92	2051-11-01	3	N/A	$2,000.00	$1,009.42	Agency Mortgage-Backed Securities
#1456	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140A9DC1	2054-03-01	5.5	N/A	$1,000.00	$867.53	Agency Mortgage-Backed Securities

#1457	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUBY1	2054-03-01	6	N/A	$5,000.00	$3,030.84	Agency Mortgage-Backed Securities
#1458	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31414CJK5	2038-03-01	5.5	N/A	$1,000.00	$25.09	Agency Mortgage-Backed Securities
#1459	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418BQY5	2045-05-01	3	N/A	$2,001.00	$133.60	Agency Mortgage-Backed Securities
#1460	UBS GROUP AG SR GLBL	549300SZJ9VS8SGXAN81	902613AL2	2043-02-11	3.179	N/A	$23,347,000.00	$16,404,212.46	Corporate Debt Securities
#1461	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J9FX4	2044-05-01	5.5	N/A	$8,000.00	$1,711.92	Agency Mortgage-Backed Securities
#1462	FEPC 03.500 CLQE0367	S6XOOCT0IEG5ABCC6L87	3133B9MQ4	2052-04-01	3.5	N/A	$1,000.00	$781.91	Agency Mortgage-Backed Securities
#1463	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XH2Z9	2052-08-01	5	N/A	$2,014.00	$1,277.99	Agency Mortgage-Backed Securities
#1464	FEPC 05.500 CLSD3900	S6XOOCT0IEG5ABCC6L87	3132E0KM3	2053-08-01	5.5	N/A	$1,000.00	$688.19	Agency Mortgage-Backed Securities
#1465	FEPC 04.000 CLZM1323	S6XOOCT0IEG5ABCC6L87	3131XUPG6	2046-07-01	4	N/A	$1,000.00	$113.82	Agency Mortgage-Backed Securities
#1466	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLPK8	2052-04-01	3.5	N/A	$5,000.00	$3,175.38	Agency Mortgage-Backed Securities
#1467	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M7DX6	2055-01-01	6	N/A	$1,008.00	$939.68	Agency Mortgage-Backed Securities
#1468	FEPC 05.500 CLSD2893	S6XOOCT0IEG5ABCC6L87	3132DQGA8	2053-05-01	5.5	N/A	$1,000.00	$657.80	Agency Mortgage-Backed Securities
#1469	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X4QF6	2039-08-01	4.5	N/A	$1,000.00	$189.65	Agency Mortgage-Backed Securities
#1470	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U6MD3	2056-03-01	5.5	N/A	$1,032.00	$1,000.70	Agency Mortgage-Backed Securities

#1471	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ED80	2052-06-01	4	N/A	$4,000.00	$2,574.53	Agency Mortgage-Backed Securities
#1472	GNII SF DS4603 C	549300M8ZY FG0OCMTT 87	3618VRDG4	2056-07-20	6	N/A	$3,000.00	$3,046.05	Agency Mortgage-Backed Securities
#1473	FEPC 06.000 CLSD6031	S6XOOCT0I EG5ABCC6L 87	3132DTVY3	2054-08-01	6	N/A	$1,024.00	$737.46	Agency Mortgage-Backed Securities
#1474	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UBE90	2056-04-01	5	N/A	$1,004.00	$957.48	Agency Mortgage-Backed Securities
#1475	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W6V82	2056-04-01	5	N/A	$1,055.00	$989.94	Agency Mortgage-Backed Securities
#1476	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UD3N7	2056-05-01	5	N/A	$2,002.00	$1,903.48	Agency Mortgage-Backed Securities
#1477	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UUU58	2056-09-01	5.5	N/A	$1,000.00	$990.79	Agency Mortgage-Backed Securities
#1478	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGGW3	2052-03-01	2	N/A	$1,000.00	$536.05	Agency Mortgage-Backed Securities
#1479	GNII SF DR1142 C	549300M8ZY FG0OCMTT 87	3618V9HT2	2056-04-20	5	N/A	$5,008.00	$4,772.15	Agency Mortgage-Backed Securities
#1480	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EJ68	2052-10-01	4.5	N/A	$5,222.00	$3,452.04	Agency Mortgage-Backed Securities
#1481	GNII SF DT2051 C	549300M8ZY FG0OCMTT 87	3618W1H43	2056-07-20	5.5	N/A	$3,024.00	$3,019.00	Agency Mortgage-Backed Securities
#1482	FEPC 05.000 CLQG8408	S6XOOCT0I EG5ABCC6L 87	3133C9KV4	2053-08-01	5	N/A	$7,000.00	$4,860.51	Agency Mortgage-Backed Securities
#1483	FEPC 06.000 CLQH2977	S6XOOCT0I EG5ABCC6L 87	3133CFJW0	2053-09-01	6	N/A	$1,000.00	$361.64	Agency Mortgage-Backed Securities
#1484	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UM5Z8	2056-08-01	5	N/A	$1,000.00	$956.63	Agency Mortgage-Backed Securities

#1485	FEPC 04.500 CLQA1980	S6XOOCT0IEG5ABCC6L87	31334YFV4	2049-08-01	4.5	N/A	$8,003.00	$3,027.21	Agency Mortgage-Backed Securities
#1486	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKXB1	2053-04-01	5	N/A	$1,000.00	$692.98	Agency Mortgage-Backed Securities
#1487	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XAJW3	2051-03-01	2	N/A	$1,000.00	$442.59	Agency Mortgage-Backed Securities
#1488	FEPC 05.500 CLQY6551	S6XOOCT0IEG5ABCC6L87	31426RH53	2055-06-01	5.5	N/A	$3,001.00	$2,481.78	Agency Mortgage-Backed Securities
#1489	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418AAJ7	2031-11-01	4	N/A	$2,001.00	$69.76	Agency Mortgage-Backed Securities
#1490	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XN3Z5	2054-02-01	5.5	N/A	$1,000.00	$697.24	Agency Mortgage-Backed Securities
#1491	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BQTE1	2056-03-01	5.5	N/A	$4,050.00	$3,759.94	Agency Mortgage-Backed Securities
#1492	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHMF1	2052-06-01	4.5	N/A	$1,000.00	$592.10	Agency Mortgage-Backed Securities
#1493	FEPC 05.500 CLQZ4748	S6XOOCT0IEG5ABCC6L87	31427CH22	2055-10-01	5.5	N/A	$2,000.00	$1,933.94	Agency Mortgage-Backed Securities
#1494	FEPC 06.500 CLQH1726	S6XOOCT0IEG5ABCC6L87	3133CD4K7	2053-10-01	6.5	N/A	$2,000.00	$1,429.63	Agency Mortgage-Backed Securities
#1495	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6CP5	2050-04-01	4	N/A	$2,124.00	$1,826.15	Agency Mortgage-Backed Securities
#1496	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QAWL0	2049-04-01	5	N/A	$2,053.00	$574.94	Agency Mortgage-Backed Securities
#1497	GNII SF DU8571 C	549300M8ZYFG0OCMTT87	3618WLQY3	2056-09-20	6	N/A	$4,000.00	$4,068.01	Agency Mortgage-Backed Securities
#1498	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KNPW2	2050-10-01	2.5	N/A	$3,000.00	$1,141.75	Agency Mortgage-Backed Securities

#1499	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSPF2	2053-07-01	4.5	N/A	$5,001.00	$3,540.94	Agency Mortgage-Backed Securities
#1500	FEPC 05.500 CLRJ3488	S6XOOCT0IEG5ABCC6L87	3142GT2W5	2055-02-01	5.5	N/A	$1,087.00	$905.86	Agency Mortgage-Backed Securities
#1501	FEPC 03.500 CISB0920	S6XOOCT0IEG5ABCC6L87	3132CXAV4	2038-06-01	3.5	N/A	$3,121.00	$1,696.06	Agency Mortgage-Backed Securities
#1502	FEPC 05.000 CLQZ7705	S6XOOCT0IEG5ABCC6L87	31427HR38	2055-11-01	5	N/A	$1,024.00	$914.32	Agency Mortgage-Backed Securities
#1503	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U0P35	2056-01-01	5	N/A	$1,000.00	$883.03	Agency Mortgage-Backed Securities
#1504	DUKE ENERGY CORP NEW	I1BZKREC126H0VB1BL91	26441CCA1	2053-09-15	6.1	N/A	$99,000.00	$95,643.41	Corporate Debt Securities
#1505	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XL3N6	2053-07-01	5.5	N/A	$5,000.00	$3,425.50	Agency Mortgage-Backed Securities
#1506	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417A5F2	2042-02-01	4	N/A	$15,102.00	$1,464.82	Agency Mortgage-Backed Securities
#1507	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7KV9	2055-10-01	5	N/A	$1,020.00	$912.89	Agency Mortgage-Backed Securities
#1508	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417CD36	2042-07-01	3.5	N/A	$5,295.00	$301.84	Agency Mortgage-Backed Securities
#1509	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DUJ9	2050-11-01	3	N/A	$6,468.00	$1,925.58	Agency Mortgage-Backed Securities
#1510	GNII SF MA6287 M	549300M8ZYFG0OCMTT87	36179U6Y3	2049-10-20	5	N/A	$1,000.00	$115.78	Agency Mortgage-Backed Securities
#1511	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y9FZ2	2056-06-01	5	N/A	$2,560.00	$2,412.37	Agency Mortgage-Backed Securities
#1512	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UGVL3	2056-07-01	5	N/A	$4,049.00	$3,834.19	Agency Mortgage-Backed Securities

#1513	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FUN5	2056-01-01	6	N/A	$1,000.00	$875.17	Agency Mortgage-Backed Securities
#1514	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N0JR7	2052-11-01	4.5	N/A	$3,004.00	$2,220.54	Agency Mortgage-Backed Securities
#1515	GNII SF DN7524 C	549300M8ZYFG0OCMTT87	3618MALD9	2055-11-20	5.5	N/A	$1,000.00	$990.11	Agency Mortgage-Backed Securities
#1516	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXZD7	2063-06-01	4.5	N/A	$2,048.00	$1,436.11	Agency Mortgage-Backed Securities
#1517	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4XN2	2056-01-01	5	N/A	$1,257.00	$1,145.35	Agency Mortgage-Backed Securities
#1518	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FQF7	2055-10-01	5.5	N/A	$1,000.00	$822.68	Agency Mortgage-Backed Securities
#1519	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QR3A9	2053-05-01	6	N/A	$1,000.00	$692.81	Agency Mortgage-Backed Securities
#1520	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6EP3	2056-05-01	5	N/A	$1,000.00	$937.34	Agency Mortgage-Backed Securities
#1521	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138LTWX2	2042-05-01	4	N/A	$2,000.00	$277.00	Agency Mortgage-Backed Securities
#1522	FEPC 05.500 CLRJ2527	S6XOOCT0IEG5ABCC6L87	3142GSYZ5	2054-07-01	5.5	N/A	$1,000.00	$596.40	Agency Mortgage-Backed Securities
#1523	FEPC 06.000 CLRJ4381	S6XOOCT0IEG5ABCC6L87	3142GU2P7	2055-06-01	6	N/A	$1,077.00	$939.50	Agency Mortgage-Backed Securities
#1524	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJFF5	2052-09-01	5	N/A	$5,000.00	$3,333.01	Agency Mortgage-Backed Securities
#1525	FEPC 05.000 CLSL5469	S6XOOCT0IEG5ABCC6L87	31427TCF1	2056-06-01	5	N/A	$1,017.00	$961.09	Agency Mortgage-Backed Securities
#1526	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7Z84	2055-12-01	4.5	N/A	$2,000.00	$1,802.43	Agency Mortgage-Backed Securities

#1527	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QV5D2	2055-01-01	6.5	N/A	$3,000.00	$2,777.69	Agency Mortgage-Backed Securities
#1528	GNII SF DR4672 C	549300M8ZY FG0OCMTT 87	3618VDFM0	2056-03-20	6	N/A	$1,000.00	$1,019.73	Agency Mortgage-Backed Securities
#1529	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UTUX0	2056-09-01	5	N/A	$2,008.00	$1,922.71	Agency Mortgage-Backed Securities
#1530	FEPC 04.500 CLSL3721	S6XOOCT0I EG5ABCC6L 87	31427RD31	2055-03-01	4.5	N/A	$2,000.00	$1,747.82	Agency Mortgage-Backed Securities
#1531	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UVMK2	2056-08-01	5.5	N/A	$2,000.00	$1,961.48	Agency Mortgage-Backed Securities
#1532	FEPC 06.500 CLQJ0977	S6XOOCT0I EG5ABCC6L 87	3133CRCN1	2054-07-01	6.5	N/A	$3,000.00	$1,409.28	Agency Mortgage-Backed Securities
#1533	FEPC 06.000 CLQX3424	S6XOOCT0I EG5ABCC6L 87	31425XYW3	2055-01-01	6	N/A	$5,104.00	$4,042.02	Agency Mortgage-Backed Securities
#1534	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B3FY3	2055-03-01	6.5	N/A	$2,642.00	$1,976.23	Agency Mortgage-Backed Securities
#1535	FEPC 05.500 CLQZ2505	S6XOOCT0I EG5ABCC6L 87	31426YYB6	2055-09-01	5.5	N/A	$1,024.00	$964.82	Agency Mortgage-Backed Securities
#1536	AMERICAN NATIONAL GRO	549300I1RR C5M591MY9 3	02772AAA7	2032-06-13	6.144	N/A	$11,172,000.00	$11,300,828.06	Corporate Debt Securities
#1537	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N15A7	2052-09-01	5	N/A	$1,000.00	$630.69	Agency Mortgage-Backed Securities
#1538	FEPC 05.000 CLQE7904	S6XOOCT0I EG5ABCC6L 87	3133BHX92	2052-08-01	5	N/A	$1,001.00	$662.57	Agency Mortgage-Backed Securities
#1539	FEPC 05.000 CLQF0701	S6XOOCT0I EG5ABCC6L 87	3133BMX67	2052-10-01	5	N/A	$2,021.00	$1,391.84	Agency Mortgage-Backed Securities
#1540	FEPC 06.000 CLSD7032	S6XOOCT0I EG5ABCC6L 87	3132DUY50	2054-05-01	6	N/A	$1,000.00	$735.63	Agency Mortgage-Backed Securities

#1541	GNCL CL DF5006	549300M8ZYFG0OCMTT87	3618JNR31	2068-08-15	5.04	N/A	$2,000.00	$1,933.81	Agency Mortgage-Backed Securities
#1542	FEPC 05.500 CLSD8316	S6XOOCT0IEG5ABCC6L87	3132DWGZ0	2053-04-01	5.5	N/A	$1,005.00	$641.37	Agency Mortgage-Backed Securities
#1543	GNII SF DU0252 C	549300M8ZYFG0OCMTT87	3618WBH58	2056-09-20	6	N/A	$2,000.00	$2,023.23	Agency Mortgage-Backed Securities
#1544	FEPC 05.000 CLSL3798	S6XOOCT0IEG5ABCC6L87	31427RGG9	2056-01-01	5	N/A	$1,097.00	$1,006.73	Agency Mortgage-Backed Securities
#1545	GNII SF CX5121 C	549300M8ZYFG0OCMTT87	3618FRVN7	2054-03-20	5	N/A	$1,008.00	$905.58	Agency Mortgage-Backed Securities
#1546	GNPL PN DS2222	549300M8ZYFG0OCMTT87	3618VNPF2	2061-09-15	5.23	N/A	$5,000.00	$4,965.99	Agency Mortgage-Backed Securities
#1547	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140EU7G8	2046-05-01	3.5	N/A	$1,000.00	$181.20	Agency Mortgage-Backed Securities
#1548	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X8V79	2050-05-01	5	N/A	$3,000.00	$829.26	Agency Mortgage-Backed Securities
#1549	FEPC 02.500 CLSD8178	S6XOOCT0IEG5ABCC6L87	3132DWCP6	2051-11-01	2.5	N/A	$9,000.00	$4,976.29	Agency Mortgage-Backed Securities
#1550	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3VU0	2055-08-01	4.5	N/A	$4,175.00	$3,581.97	Agency Mortgage-Backed Securities
#1551	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FBDV9	2046-08-01	3.5	N/A	$2,000.00	$237.11	Agency Mortgage-Backed Securities
#1552	FEPC 05.000 CLRQ0102	S6XOOCT0IEG5ABCC6L87	3142J6DG5	2056-03-01	5	N/A	$4,071.00	$3,710.47	Agency Mortgage-Backed Securities
#1553	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7TB6	2052-05-01	2	N/A	$3,896.00	$3,021.02	Agency Mortgage-Backed Securities
#1554	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418AXT0	2028-09-01	3	N/A	$3,000.00	$60.98	Agency Mortgage-Backed Securities

#1555	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417YGJ0	2029-10-01	4.5	N/A	$6,000.00	$49.78	Agency Mortgage-Backed Securities
#1556	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FX5G3	2064-09-01	4	N/A	$1,000.00	$771.80	Agency Mortgage-Backed Securities
#1557	FEPC 06.500 CLQH4152	S6XOOCT0IEG5ABCC6L87	3133CGTH0	2053-11-01	6.5	N/A	$1,000.00	$698.48	Agency Mortgage-Backed Securities
#1558	FEPC 05.000 CLRA8534	S6XOOCT0IEG5ABCC6L87	3133KQPT7	2053-02-01	5	N/A	$4,220.00	$3,152.42	Agency Mortgage-Backed Securities
#1559	FEPC 07.000 CLQH8523	S6XOOCT0IEG5ABCC6L87	3133CMPG3	2054-01-01	7	N/A	$2,000.00	$865.86	Agency Mortgage-Backed Securities
#1560	FEPC 07.000 CLQX4801	S6XOOCT0IEG5ABCC6L87	31426AKP2	2055-02-01	7	N/A	$1,000.00	$831.61	Agency Mortgage-Backed Securities
#1561	GNII SF DU0324 C	549300M8ZYFG0OCMTT87	3618WBLD6	2056-07-20	5.5	N/A	$3,000.00	$2,992.26	Agency Mortgage-Backed Securities
#1562	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UFQP2	2056-07-01	5	N/A	$3,021.00	$2,860.03	Agency Mortgage-Backed Securities
#1563	GNII SF MA2373 M	549300M8ZYFG0OCMTT87	36179QT68	2044-11-20	4.5	N/A	$14,751.00	$709.90	Agency Mortgage-Backed Securities
#1564	FEPC 06.500 CLSD5454	S6XOOCT0IEG5ABCC6L87	3132DTBX7	2054-05-01	6.5	N/A	$2,048.00	$1,166.43	Agency Mortgage-Backed Securities
#1565	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UBT60	2056-05-01	5.5	N/A	$1,008.00	$988.35	Agency Mortgage-Backed Securities
#1566	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHAY3	2052-05-01	3.5	N/A	$3,000.00	$1,731.90	Agency Mortgage-Backed Securities
#1567	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EKV1	2052-11-01	5.5	N/A	$2,000.00	$1,304.30	Agency Mortgage-Backed Securities
#1568	FEPC 05.500 CLQZ1314	S6XOOCT0IEG5ABCC6L87	31426XN87	2055-08-01	5.5	N/A	$1,000.00	$813.61	Agency Mortgage-Backed Securities

#1569	SABINE PASS LIQUEFACT	549300KJYBG7C6WJYZ11	785592AX4	2030-05-15	4.5	N/A	$2,000.00	$1,987.37	Corporate Debt Securities
#1570	03.500 FGPC C91928 G	S6XOOCT0IEG5ABCC6L87	3128P8D99	2037-05-01	3.5	N/A	$1,000.00	$108.14	Agency Mortgage-Backed Securities
#1571	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ENM8	2053-01-01	6.5	N/A	$2,000.00	$765.30	Agency Mortgage-Backed Securities
#1572	FEPC 05.500 CLSL6534	S6XOOCT0IEG5ABCC6L87	31427UHL0	2056-09-01	5.5	N/A	$2,016.00	$1,974.54	Agency Mortgage-Backed Securities
#1573	FEPC 06.500 CLRJ0325	S6XOOCT0IEG5ABCC6L87	3142GQLF7	2053-11-01	6.5	N/A	$4,000.00	$1,914.57	Agency Mortgage-Backed Securities
#1574	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XBME7	2051-05-01	3.5	N/A	$1,001.00	$325.92	Agency Mortgage-Backed Securities
#1575	GNPL PN DM9067	549300M8ZYFG0OCMTT87	3618M0CC3	2061-04-15	5.05	N/A	$2,005.00	$1,924.95	Agency Mortgage-Backed Securities
#1576	STARBUCKS CORP SR GLB	OQSJ1DU9TAOC51A47K68	855244BJ7	2034-02-15	5	N/A	$82,000.00	$80,225.25	Corporate Debt Securities
#1577	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XH4X2	2052-05-01	2.5	N/A	$1,698.00	$1,015.06	Agency Mortgage-Backed Securities
#1578	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7VF4	2052-07-01	3	N/A	$1,070.00	$894.91	Agency Mortgage-Backed Securities
#1579	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FE37	2054-12-01	5.5	N/A	$4,000.00	$2,934.58	Agency Mortgage-Backed Securities
#1580	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XBCY4	2035-10-01	2.5	N/A	$2,000.00	$529.26	Agency Mortgage-Backed Securities
#1581	FEPC 06.000 CLRJ1782	S6XOOCT0IEG5ABCC6L87	3142GR6U9	2054-06-01	6	N/A	$5,248.00	$3,291.85	Agency Mortgage-Backed Securities
#1582	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BXAS5	2055-12-01	5	N/A	$3,000.00	$2,739.04	Agency Mortgage-Backed Securities

#1583	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8UA2	2056-04-01	5	N/A	$2,000.00	$1,865.05	Agency Mortgage-Backed Securities
#1584	07.000 FGPC G60552 G	S6XOOCT0IEG5ABCC6L87	31335ATH1	2031-12-01	7	N/A	$1,001.00	$44.49	Agency Mortgage-Backed Securities
#1585	FEPC 05.000 CLQZ2498	S6XOOCT0IEG5ABCC6L87	31426YX43	2055-09-01	5	N/A	$1,074.00	$971.73	Agency Mortgage-Backed Securities
#1586	FEPC 06.000 CLQY1141	S6XOOCT0IEG5ABCC6L87	31426KHT6	2055-04-01	6	N/A	$1,000.00	$849.25	Agency Mortgage-Backed Securities
#1587	FEPC 06.500 CLQY0508	S6XOOCT0IEG5ABCC6L87	31426JR68	2055-04-01	6.5	N/A	$2,002.00	$1,731.19	Agency Mortgage-Backed Securities
#1588	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N2AJ0	2052-10-01	5	N/A	$2,000.00	$1,324.67	Agency Mortgage-Backed Securities
#1589	GNII SP 785015 C	549300M8ZYFG0OCMTT87	3622AAN83	2049-10-20	3.5	N/A	$13,262.00	$2,259.26	Agency Mortgage-Backed Securities
#1590	FEPC 06.500 CLQH6063	S6XOOCT0IEG5ABCC6L87	3133CJWY3	2053-12-01	6.5	N/A	$2,018.00	$1,349.24	Agency Mortgage-Backed Securities
#1591	GNII SF DM5746 C	549300M8ZYFG0OCMTT87	3618LVL36	2055-10-20	6.5	N/A	$6,015.00	$4,491.60	Agency Mortgage-Backed Securities
#1592	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVL36	2054-10-01	6	N/A	$2,025.00	$1,496.40	Agency Mortgage-Backed Securities
#1593	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31408BDN5	2035-09-01	5.56	N/A	$2,000.00	$793.55	Agency Mortgage-Backed Securities
#1594	FEPC 05.500 CLQX9900	S6XOOCT0IEG5ABCC6L87	31426HAA1	2055-04-01	5.5	N/A	$1,000.00	$713.24	Agency Mortgage-Backed Securities
#1595	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXGL0	2051-01-01	4.5	N/A	$2,000.00	$424.45	Agency Mortgage-Backed Securities
#1596	GNII SF DT1957 C	549300M8ZYFG0OCMTT87	3618W1E61	2056-07-20	6	N/A	$1,001.00	$1,018.76	Agency Mortgage-Backed Securities

#1597	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ES84	2038-06-01	4.5	N/A	$7,000.00	$3,654.36	Agency Mortgage-Backed Securities
#1598	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXGM8	2047-02-01	3	N/A	$1,000.00	$214.05	Agency Mortgage-Backed Securities
#1599	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U3EV9	2056-01-01	5	N/A	$1,006.00	$776.59	Agency Mortgage-Backed Securities
#1600	FEPC 05.500 CLQF2389	S6XOOCT0IEG5ABCC6L87	3133BPUN6	2052-10-01	5.5	N/A	$1,025.00	$725.64	Agency Mortgage-Backed Securities
#1601	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y9L93	2056-07-01	5.5	N/A	$1,120.00	$1,087.79	Agency Mortgage-Backed Securities
#1602	FEPC 06.000 CLQH5298	S6XOOCT0IEG5ABCC6L87	3133CH3F0	2053-12-01	6	N/A	$1,000.00	$656.22	Agency Mortgage-Backed Securities
#1603	FEPC 05.000 CLRJ2863	S6XOOCT0IEG5ABCC6L87	3142GTFD3	2054-11-01	5	N/A	$2,000.00	$1,671.49	Agency Mortgage-Backed Securities
#1604	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X5WV1	2050-02-01	3.5	N/A	$2,000.00	$359.10	Agency Mortgage-Backed Securities
#1605	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVVU5	2054-12-01	4.5	N/A	$4,041.00	$3,207.93	Agency Mortgage-Backed Securities
#1606	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NPQ94	2053-08-01	6.5	N/A	$1,000.00	$377.96	Agency Mortgage-Backed Securities
#1607	FEPC 04.500 CLQZ7125	S6XOOCT0IEG5ABCC6L87	31427G4K7	2055-11-01	4.5	N/A	$4,000.00	$3,675.64	Agency Mortgage-Backed Securities
#1608	FEPC 04.500 CLRA7672	S6XOOCT0IEG5ABCC6L87	3133KPQZ4	2052-07-01	4.5	N/A	$3,000.00	$2,086.93	Agency Mortgage-Backed Securities
#1609	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BDDQ0	2055-06-01	5	N/A	$1,000.00	$891.47	Agency Mortgage-Backed Securities
#1610	GNPL PN DO7371	549300M8ZYFG0OCMTT87	3618V4FL2	2061-05-15	5.42	N/A	$1,000.00	$994.74	Agency Mortgage-Backed Securities

#1611	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140V02Y1	2056-10-01	6.5	N/A	$2,023.00	$2,115.74	Agency Mortgage-Backed Securities
#1612	03.000 FGPC U79062 G	S6XOOCT0IEG5ABCC6L87	3132G5B81	2031-03-01	3	N/A	$2,012.00	$110.88	Agency Mortgage-Backed Securities
#1613	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2Z95	2055-08-01	6.5	N/A	$4,050.00	$2,903.65	Agency Mortgage-Backed Securities
#1614	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DVC3	2050-12-01	2.5	N/A	$12,000.00	$4,809.62	Agency Mortgage-Backed Securities
#1615	FEPC 06.500 CLRJ0052	S6XOOCT0IEG5ABCC6L87	3142GQBW1	2053-10-01	6.5	N/A	$5,007.00	$2,056.45	Agency Mortgage-Backed Securities
#1616	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJLH4	2051-12-01	2.5	N/A	$2,000.00	$1,181.37	Agency Mortgage-Backed Securities
#1617	FEPC 06.500 CLTC8770	S6XOOCT0IEG5ABCC6L87	3130G8T49	2056-10-01	6.5	N/A	$1,000.00	$1,036.99	Agency Mortgage-Backed Securities
#1618	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UWTL1	2056-09-01	6	N/A	$2,023.00	$2,033.22	Agency Mortgage-Backed Securities
#1619	GNII SF DR5680 C	549300M8ZYFG0OCMTT87	3618VEJZ5	2056-05-20	5	N/A	$3,000.00	$2,861.56	Agency Mortgage-Backed Securities
#1620	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHCK1	2052-05-01	3	N/A	$1,000.00	$592.16	Agency Mortgage-Backed Securities
#1621	FEPC 05.500 CLQZ7176	S6XOOCT0IEG5ABCC6L87	31427G6N9	2055-11-01	5.5	N/A	$4,000.00	$3,802.00	Agency Mortgage-Backed Securities
#1622	FEPC 05.000 CLQX1924	S6XOOCT0IEG5ABCC6L87	31425WD65	2055-01-01	5	N/A	$1,000.00	$909.41	Agency Mortgage-Backed Securities
#1623	FEPC 06.000 CLQI6421	S6XOOCT0IEG5ABCC6L87	3133WDD25	2054-05-01	6	N/A	$1,017.00	$773.21	Agency Mortgage-Backed Securities
#1624	FEPC 04.000 CLRQ0053	S6XOOCT0IEG5ABCC6L87	3142J6BX0	2055-10-01	4	N/A	$3,000.00	$2,587.14	Agency Mortgage-Backed Securities

#1625	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FQB6	2055-10-01	3.5	N/A	$3,000.00	$2,477.41	Agency Mortgage-Backed Securities
#1626	FEPC 05.000 CLSL5053	S6XOOCT0I EG5ABCC6L 87	31427STK4	2051-04-01	5	N/A	$5,010.00	$4,593.66	Agency Mortgage-Backed Securities
#1627	GNII SF MA7256 M	549300M8ZY FG0OCMTT 87	36179WBZ0	2051-03-20	3	N/A	$1,024.00	$349.53	Agency Mortgage-Backed Securities
#1628	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XNJX3	2053-12-01	6	N/A	$1,260.00	$820.26	Agency Mortgage-Backed Securities
#1629	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410QK42	2036-08-01	5.35	N/A	$1,000.00	$526.93	Agency Mortgage-Backed Securities
#1630	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QUVF0	2054-06-01	6	N/A	$6,033.00	$4,699.50	Agency Mortgage-Backed Securities
#1631	FEPC 05.500 CLSL5043	S6XOOCT0I EG5ABCC6L 87	31427SS90	2054-07-01	5.5	N/A	$1,001.00	$905.30	Agency Mortgage-Backed Securities
#1632	GNII SF MA7421 M	549300M8ZY FG0OCMTT 87	36179WG69	2051-06-20	4	N/A	$1,007.00	$377.33	Agency Mortgage-Backed Securities
#1633	GNII SF DV6487 C	549300M8ZY FG0OCMTT 87	3618WWF47	2056-10-20	6	N/A	$2,040.00	$2,079.81	Agency Mortgage-Backed Securities
#1634	FEPC 05.500 CIQO6317	S6XOOCT0I EG5ABCC6L 87	3133WRAS0	2041-10-01	5.5	N/A	$1,000.00	$1,005.44	Agency Mortgage-Backed Securities
#1635	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XPKY4	2039-04-01	5.5	N/A	$10,160.00	$4,556.41	Agency Mortgage-Backed Securities
#1636	FEPC 05.000 CLRA9155	S6XOOCT0I EG5ABCC6L 87	3133KRE42	2053-06-01	5	N/A	$4,072.00	$3,059.35	Agency Mortgage-Backed Securities
#1637	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y8BD7	2056-01-01	5	N/A	$2,089.00	$1,941.50	Agency Mortgage-Backed Securities
#1638	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QRSF1	2053-03-01	6	N/A	$2,066.00	$1,466.57	Agency Mortgage-Backed Securities

#1639	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q7DG9	2047-08-01	3.5	N/A	$3,288.00	$633.68	Agency Mortgage-Backed Securities
#1640	FEPC 05.500 CLSD6734	S6XOOCT0IEG5ABCC6L87	3132DUPT8	2054-10-01	5.5	N/A	$1,000.00	$765.39	Agency Mortgage-Backed Securities
#1641	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXGB2	2041-04-01	4	N/A	$1,000.00	$168.05	Agency Mortgage-Backed Securities
#1642	GNII SF DW0460 C	549300M8ZYFG0OCMTT87	3618X2QM0	2056-10-20	6	N/A	$1,997.00	$2,033.98	Agency Mortgage-Backed Securities
#1643	GNPL PN CS2725	N/A	3618AVA22	2058-05-15	5.44	N/A	$1,000.00	$974.58	Agency Mortgage-Backed Securities
#1644	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X5CA9	2049-11-01	3	N/A	$1,000.00	$275.34	Agency Mortgage-Backed Securities
#1645	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSEB3	2053-05-01	5	N/A	$2,048.00	$1,630.62	Agency Mortgage-Backed Securities
#1646	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XEH5	2028-06-23	5.8	N/A	$4,000.00	$4,108.64	Corporate Debt Securities
#1647	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KTS30	2051-03-01	2	N/A	$1,000.00	$492.55	Agency Mortgage-Backed Securities
#1648	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FBN6	2054-08-01	5.5	N/A	$3,560.00	$2,455.02	Agency Mortgage-Backed Securities
#1649	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UWJ57	2056-08-01	5.5	N/A	$1,001.00	$1,001.31	Agency Mortgage-Backed Securities
#1650	FEPC 06.000 CLQH9040	S6XOOCT0IEG5ABCC6L87	3133CNBH4	2054-02-01	6	N/A	$2,001.00	$1,379.98	Agency Mortgage-Backed Securities
#1651	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J6CK1	2047-09-01	3.5	N/A	$2,000.00	$441.40	Agency Mortgage-Backed Securities
#1652	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MXUR3	2052-07-01	5	N/A	$2,000.00	$1,300.06	Agency Mortgage-Backed Securities

#1653	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QM6A7	2052-01-01	3	N/A	$2,000.00	$1,111.84	Agency Mortgage-Backed Securities
#1654	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7PR5	2056-09-01	5.5	N/A	$1,024.00	$1,000.93	Agency Mortgage-Backed Securities
#1655	FEPC 04.000 CLRA7921	S6XOOCT0I EG5ABCC6L 87	3133KPYS1	2052-09-01	4	N/A	$1,000.00	$625.76	Agency Mortgage-Backed Securities
#1656	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EPD6	2053-02-01	5.5	N/A	$2,950.00	$1,789.04	Agency Mortgage-Backed Securities
#1657	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X7RU5	2049-10-01	4	N/A	$2,003.00	$447.87	Agency Mortgage-Backed Securities
#1658	GNII SF DP3311 C	549300M8ZY FG0OCMTT 87	3618MHVC5	2056-02-20	6.5	N/A	$4,000.00	$4,098.23	Agency Mortgage-Backed Securities
#1659	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140H97F4	2048-03-01	4	N/A	$3,000.00	$547.41	Agency Mortgage-Backed Securities
#1660	FEPC 05.000 CLQG5549	S6XOOCT0I EG5ABCC6L 87	3133C6EW5	2053-06-01	5	N/A	$4,000.00	$2,890.38	Agency Mortgage-Backed Securities
#1661	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XRYM1	2054-11-01	5.5	N/A	$4,140.00	$3,443.02	Agency Mortgage-Backed Securities
#1662	GNII ET DI1789 C	549300M8ZY FG0OCMTT 87	3618NJ7A1	2065-03-20	6.5	N/A	$2,004.00	$908.45	Agency Mortgage-Backed Securities
#1663	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140M5VQ5	2053-10-01	5.5	N/A	$1,000.00	$818.27	Agency Mortgage-Backed Securities
#1664	FEPC 05.500 CLRJ4151	S6XOOCT0I EG5ABCC6L 87	3142GUTH6	2055-05-01	5.5	N/A	$3,180.00	$2,918.86	Agency Mortgage-Backed Securities
#1665	FEPC 05.500 CLRJ2295	S6XOOCT0I EG5ABCC6L 87	3142GSRR1	2054-09-01	5.5	N/A	$1,024.00	$873.73	Agency Mortgage-Backed Securities
#1666	FEPC 03.500 CISB1734	S6XOOCT0I EG5ABCC6L 87	3132CX4T6	2041-01-01	3.5	N/A	$3,001.00	$2,589.29	Agency Mortgage-Backed Securities

#1667	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W5DA9	2056-02-01	6	N/A	$1,121.00	$1,015.45	Agency Mortgage-Backed Securities
#1668	FEPC 03.500 CLRA7382	S6XOOCT0I EG5ABCC6L 87	3133KPFX1	2052-05-01	3.5	N/A	$6,345.00	$3,698.49	Agency Mortgage-Backed Securities
#1669	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AKW43	2054-08-01	6	N/A	$2,048.00	$1,736.56	Agency Mortgage-Backed Securities
#1670	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DNG3	2050-04-01	2.5	N/A	$1,000.00	$192.84	Agency Mortgage-Backed Securities
#1671	GNII SF MB1140 M	549300M8ZY FG0OCMTT 87	3618N6HS9	2047-08-20	4	N/A	$1,008.00	$881.14	Agency Mortgage-Backed Securities
#1672	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J5EA3	2029-12-01	2.5	N/A	$5,003.00	$218.05	Agency Mortgage-Backed Securities
#1673	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EGT1	2052-07-01	5	N/A	$5,131.00	$3,236.70	Agency Mortgage-Backed Securities
#1674	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QTPE3	2053-12-01	6	N/A	$5,459.00	$4,034.39	Agency Mortgage-Backed Securities
#1675	GNII SF DV4977 C	549300M8ZY FG0OCMTT 87	3618WUQ64	2056-10-20	5.5	N/A	$2,002.00	$1,980.17	Agency Mortgage-Backed Securities
#1676	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XABX9	2034-08-01	4	N/A	$3,001.00	$923.45	Agency Mortgage-Backed Securities
#1677	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DQH8	2050-06-01	2.5	N/A	$4,024.00	$1,190.31	Agency Mortgage-Backed Securities
#1678	GILEAD SCIENCES INC S	549300WTZ WR07K8MN V44	375558CE1	2064-11-15	5.6	N/A	$2,000,000.00	$1,882,053.33	Corporate Debt Securities
#1679	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U3WN7	2056-01-01	5.5	N/A	$4,000.00	$3,951.06	Agency Mortgage-Backed Securities
#1680	FEPC 06.500 CLSL6939	S6XOOCT0I EG5ABCC6L 87	31427UV91	2055-09-01	6.5	N/A	$2,003.00	$2,064.63	Agency Mortgage-Backed Securities

#1681	FEPC 02.500 CISB0661	S6XOOCT0IEG5ABCC6L87	3132CWWW0	2037-04-01	2.5	N/A	$7,273.00	$3,489.59	Agency Mortgage-Backed Securities
#1682	GNII SF DT0554 C	549300M8ZYFG0OCMTT87	3618VYTK3	2056-07-20	5.5	N/A	$2,000.00	$1,997.23	Agency Mortgage-Backed Securities
#1683	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVEL4	2054-09-01	5.5	N/A	$1,000.00	$806.99	Agency Mortgage-Backed Securities
#1684	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AUWU3	2054-11-01	7	N/A	$1,000.00	$683.73	Agency Mortgage-Backed Securities
#1685	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NHMD7	2053-05-01	6	N/A	$3,000.00	$1,627.47	Agency Mortgage-Backed Securities
#1686	03.500 FGPC Q54004 G	S6XOOCT0IEG5ABCC6L87	3132XWNW7	2048-02-01	3.5	N/A	$3,121.00	$468.74	Agency Mortgage-Backed Securities
#1687	GNII SF DV1827 C	549300M8ZYFG0OCMTT87	3618WRA43	2056-09-20	6	N/A	$3,000.00	$3,093.85	Agency Mortgage-Backed Securities
#1688	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418E3J7	2039-03-01	5.5	N/A	$2,000.00	$866.26	Agency Mortgage-Backed Securities
#1689	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UDEG0	2056-05-01	4.5	N/A	$1,000.00	$919.47	Agency Mortgage-Backed Securities
#1690	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5UG7	2041-04-01	4.5	N/A	$3,024.00	$2,761.93	Agency Mortgage-Backed Securities
#1691	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ESV3	2053-04-01	7	N/A	$2,000.00	$641.47	Agency Mortgage-Backed Securities
#1692	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FRGU3	2031-12-01	2.5	N/A	$1,463.00	$337.56	Agency Mortgage-Backed Securities
#1693	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B9QY8	2055-05-01	5.5	N/A	$3,016.00	$2,907.41	Agency Mortgage-Backed Securities
#1694	FEPC 04.500 CLSD6975	S6XOOCT0IEG5ABCC6L87	3132DUXC6	2054-11-01	4.5	N/A	$1,000.00	$801.33	Agency Mortgage-Backed Securities

#1695	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UYUW1	2056-10-01	6	N/A	$1,000.00	$1,011.73	Agency Mortgage-Backed Securities
#1696	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6GY0	2055-04-01	5.5	N/A	$4,177.00	$3,580.53	Agency Mortgage-Backed Securities
#1697	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UXB79	2056-08-01	4.5	N/A	$1,034.00	$955.51	Agency Mortgage-Backed Securities
#1698	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UCLP4	2056-05-01	5.5	N/A	$1,000.00	$977.22	Agency Mortgage-Backed Securities
#1699	LYB INTL FIN II BV SR	549300ZSNDBYN4Z4VZ93	50247WAB3	2027-03-02	3.5	N/A	$10,799,000.00	$10,816,050.42	Corporate Debt Securities
#1700	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0ST3	2049-05-01	3.5	N/A	$3,000.00	$2,257.93	Agency Mortgage-Backed Securities
#1701	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138MTK22	2055-05-01	5.5	N/A	$4,000.00	$2,989.91	Agency Mortgage-Backed Securities
#1702	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EV23	2053-08-01	6	N/A	$1,000.00	$395.90	Agency Mortgage-Backed Securities
#1703	GNII SF MA7651 M	549300M8ZYFG0OCMTT87	36179WQC5	2051-10-20	3.5	N/A	$8,319.00	$4,508.98	Agency Mortgage-Backed Securities
#1704	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FNF0	2055-08-01	4	N/A	$2,000.00	$1,691.32	Agency Mortgage-Backed Securities
#1705	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JXKG2	2049-09-01	4	N/A	$3,001.00	$408.61	Agency Mortgage-Backed Securities
#1706	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DV82	2051-01-01	2.5	N/A	$4,937.00	$2,049.16	Agency Mortgage-Backed Securities
#1707	GNII SF DP6195 C	549300M8ZYFG0OCMTT87	3618ML3C7	2056-03-20	6	N/A	$1,008.00	$1,004.63	Agency Mortgage-Backed Securities
#1708	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UNMU8	2056-08-01	6	N/A	$1,001.00	$1,007.06	Agency Mortgage-Backed Securities

#1709	GNII SF DU3437 C	549300M8ZYFG0OCMTT87	3618WEZA1	2056-08-20	5.5	N/A	$4,004.00	$4,006.77	Agency Mortgage-Backed Securities
#1710	FEPC 06.000 CLRJ7120	S6XOOCT0IEG5ABCC6L87	3142GX4E4	2056-08-01	6	N/A	$1,145.00	$1,142.95	Agency Mortgage-Backed Securities
#1711	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7A32	2055-08-01	5.5	N/A	$3,909.00	$3,371.82	Agency Mortgage-Backed Securities
#1712	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7DU1	2050-08-01	3.5	N/A	$1,063.00	$932.59	Agency Mortgage-Backed Securities
#1713	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MM3K2	2052-08-01	5	N/A	$1,000.00	$588.71	Agency Mortgage-Backed Securities
#1714	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JVQD7	2049-08-01	4	N/A	$3,000.00	$428.83	Agency Mortgage-Backed Securities
#1715	FEPC 04.500 CLSL5411	S6XOOCT0IEG5ABCC6L87	31427TAM8	2055-01-01	4.5	N/A	$3,072.00	$2,774.21	Agency Mortgage-Backed Securities
#1716	FEPC 05.000 CLRA8769	S6XOOCT0IEG5ABCC6L87	3133KQW69	2053-03-01	5	N/A	$2,000.00	$1,382.34	Agency Mortgage-Backed Securities
#1717	FEPC 06.000 CLSD4336	S6XOOCT0IEG5ABCC6L87	3132E0Y97	2053-11-01	6	N/A	$1,020.00	$726.60	Agency Mortgage-Backed Securities
#1718	04.000 FGPC Q17952 G	S6XOOCT0IEG5ABCC6L87	3132J9H68	2043-05-01	4	N/A	$2,028.00	$251.60	Agency Mortgage-Backed Securities
#1719	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QEC26	2050-07-01	2	N/A	$1,000.00	$447.04	Agency Mortgage-Backed Securities
#1720	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y9FX7	2056-06-01	5	N/A	$1,000.00	$903.61	Agency Mortgage-Backed Securities
#1721	FEPC 06.500 CLRA9302	S6XOOCT0IEG5ABCC6L87	3133KRKP8	2053-06-01	6.5	N/A	$1,008.00	$535.59	Agency Mortgage-Backed Securities
#1722	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8SP2	2056-04-01	5	N/A	$2,259.00	$2,099.79	Agency Mortgage-Backed Securities

#1723	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NGF21	2053-05-01	5	N/A	$3,000.00	$1,742.76	Agency Mortgage-Backed Securities
#1724	FEPC 06.500 CLRJ4178	S6XOOCT0IEG5ABCC6L87	3142GUUC5	2055-05-01	6.5	N/A	$2,024.00	$1,577.21	Agency Mortgage-Backed Securities
#1725	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHNG8	2052-06-01	4	N/A	$5,163.00	$3,234.70	Agency Mortgage-Backed Securities
#1726	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J8MB6	2033-06-01	4	N/A	$22,999.00	$2,223.22	Agency Mortgage-Backed Securities
#1727	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X9WP6	2051-02-01	2	N/A	$5,986.00	$3,202.74	Agency Mortgage-Backed Securities
#1728	FEPC 04.500 CLSL4110	S6XOOCT0IEG5ABCC6L87	31427RR85	2056-01-01	4.5	N/A	$1,010.00	$914.00	Agency Mortgage-Backed Securities
#1729	FEPC 05.000 CLQY0098	S6XOOCT0IEG5ABCC6L87	31426JDC0	2055-04-01	5	N/A	$2,016.00	$1,652.54	Agency Mortgage-Backed Securities
#1730	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MUCQ1	2056-05-01	5	N/A	$1,000.00	$955.64	Agency Mortgage-Backed Securities
#1731	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKS50	2053-04-01	5	N/A	$1,000.00	$687.50	Agency Mortgage-Backed Securities
#1732	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AQTR3	2054-09-01	6	N/A	$4,044.00	$2,912.00	Agency Mortgage-Backed Securities
#1733	GNII SF DM4664 C	549300M8ZYFG0OCMTT87	3618LUFD3	2055-09-20	6.5	N/A	$1,000.00	$1,023.28	Agency Mortgage-Backed Securities
#1734	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7JP6	2056-08-01	5.5	N/A	$4,512.00	$4,369.00	Agency Mortgage-Backed Securities
#1735	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUZ41	2054-07-01	6	N/A	$2,048.00	$1,663.10	Agency Mortgage-Backed Securities
#1736	FEPC 05.500 CLSL0242	S6XOOCT0IEG5ABCC6L87	31427MHU8	2054-12-01	5.5	N/A	$3,112.00	$2,328.95	Agency Mortgage-Backed Securities

#1737	EQT CORP SR GLBL 144A	4NT01YGM4X7ZX86ISY52	26884LAN9	2031-05-15	3.625	N/A	$360,000.00	$337,573.65	Corporate Debt Securities
#1738	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UG4T6	2056-06-01	6	N/A	$2,000.00	$2,014.30	Agency Mortgage-Backed Securities
#1739	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QRCR2	2053-01-01	6	N/A	$1,024.00	$607.86	Agency Mortgage-Backed Securities
#1740	FEPC 05.000 CLQE7148	S6XOOCT0IEG5ABCC6L87	3133BG5H7	2052-08-01	5	N/A	$1,000.00	$632.55	Agency Mortgage-Backed Securities
#1741	FEPC 06.500 CLQY0717	S6XOOCT0IEG5ABCC6L87	31426JYP8	2055-04-01	6.5	N/A	$3,003.00	$2,245.66	Agency Mortgage-Backed Securities
#1742	FEPC 06.000 CLRJ4393	S6XOOCT0IEG5ABCC6L87	3142GU3B7	2055-06-01	6	N/A	$2,064.00	$1,619.37	Agency Mortgage-Backed Securities
#1743	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X44V5	2038-10-01	6.5	N/A	$3,000.00	$852.35	Agency Mortgage-Backed Securities
#1744	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CZE7	2038-08-01	3.5	N/A	$1,000.00	$83.89	Agency Mortgage-Backed Securities
#1745	GNII SF MA6823 M	549300M8ZYFG0OCMTT87	36179VSL5	2050-08-20	4.5	N/A	$1,999.00	$390.96	Agency Mortgage-Backed Securities
#1746	GNII SF MB0745 M	549300M8ZYFG0OCMTT87	3618N5ZK8	2055-11-20	5	N/A	$2,318.00	$2,109.23	Agency Mortgage-Backed Securities
#1747	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJBD4	2051-02-01	3.5	N/A	$1,061.00	$628.94	Agency Mortgage-Backed Securities
#1748	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0V36	2055-02-01	5.5	N/A	$5,482.00	$4,703.40	Agency Mortgage-Backed Securities
#1749	GNII SF DT3563 C	549300M8ZYFG0OCMTT87	3618W25Y8	2056-07-20	6	N/A	$2,002.00	$2,044.50	Agency Mortgage-Backed Securities
#1750	GNII SF DQ6140 C	549300M8ZYFG0OCMTT87	3618MYZD2	2056-05-20	5	N/A	$4,000.00	$3,808.85	Agency Mortgage-Backed Securities

#1751	GNII SF DT5736 C	549300M8ZY FG0OCMTT 87	3618W5LR8	2056-07-20	5.5	N/A	$4,086.00	$4,070.47	Agency Mortgage-Backed Securities
#1752	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418E6Y1	2054-06-01	4.5	N/A	$2,000.00	$1,650.52	Agency Mortgage-Backed Securities
#1753	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XQNV5	2045-07-01	5	N/A	$3,222.00	$2,364.72	Agency Mortgage-Backed Securities
#1754	FEPC 05.000 CLQX0962	S6XOOCT0I EG5ABCC6L 87	31425VB85	2054-11-01	5	N/A	$2,999.00	$2,096.33	Agency Mortgage-Backed Securities
#1755	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417GYY6	2028-06-01	2.5	N/A	$104,000.00	$2,286.61	Agency Mortgage-Backed Securities
#1756	GNII SF DS1619 C	549300M8ZY FG0OCMTT 87	3618VMYQ0	2056-05-20	5	N/A	$3,000.00	$2,863.74	Agency Mortgage-Backed Securities
#1757	WP CAREY INC GLBL NT	54930042CR NE713E3Q67	92936UAM1	2034-06-30	5.375	N/A	$4,978,000.00	$4,907,295.81	Corporate Debt Securities
#1758	GNII SF DS3509 C	549300M8ZY FG0OCMTT 87	3618VP3S3	2056-07-20	5.5	N/A	$4,000.00	$3,998.20	Agency Mortgage-Backed Securities
#1759	GNII SF MA5081 M	549300M8ZY FG0OCMTT 87	36179TUE3	2048-03-20	5.5	N/A	$1,000.00	$101.40	Agency Mortgage-Backed Securities
#1760	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FQC4	2055-10-01	4	N/A	$2,043.00	$1,751.95	Agency Mortgage-Backed Securities
#1761	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140YXX71	2054-02-01	7	N/A	$2,010.00	$1,088.85	Agency Mortgage-Backed Securities
#1762	FEPC 05.500 CLQG0693	S6XOOCT0I EG5ABCC6L 87	3133C0XW7	2053-04-01	5.5	N/A	$1,000.00	$541.41	Agency Mortgage-Backed Securities
#1763	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QBGA0	2049-07-01	3.5	N/A	$1,000.00	$177.62	Agency Mortgage-Backed Securities
#1764	FEPC 05.000 CLQE7757	S6XOOCT0I EG5ABCC6L 87	3133BHTN6	2052-08-01	5	N/A	$1,000.00	$441.10	Agency Mortgage-Backed Securities

#1765	GNII SF DP3314 C	549300M8ZYFG0OCMTT87	3618MHVF8	2056-02-20	6.5	N/A	$3,000.00	$3,066.69	Agency Mortgage-Backed Securities
#1766	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0GH2	2053-03-01	5.5	N/A	$3,092.00	$2,345.20	Agency Mortgage-Backed Securities
#1767	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WHKT8	2046-07-01	3.5	N/A	$1,051.00	$247.72	Agency Mortgage-Backed Securities
#1768	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QKT73	2046-05-01	2.5	N/A	$1,000.00	$573.87	Agency Mortgage-Backed Securities
#1769	FEPC 05.000 CLSL5786	S6XOOCT0IEG5ABCC6L87	31427TNC6	2056-07-01	5	N/A	$3,077.00	$2,920.53	Agency Mortgage-Backed Securities
#1770	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DAR3	2049-03-01	4	N/A	$16,000.00	$935.35	Agency Mortgage-Backed Securities
#1771	FEPC 06.000 CLSL4503	S6XOOCT0IEG5ABCC6L87	31427SAD0	2055-09-01	6	N/A	$2,000.00	$1,744.95	Agency Mortgage-Backed Securities
#1772	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XDBL9	2048-11-01	4	N/A	$7,000.00	$2,896.29	Agency Mortgage-Backed Securities
#1773	FEPC 04.000 CLRA7184	S6XOOCT0IEG5ABCC6L87	3133KN6V0	2052-04-01	4	N/A	$3,000.00	$1,871.98	Agency Mortgage-Backed Securities
#1774	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31374CRM0	2040-09-01	4.5	N/A	$2,000.00	$337.91	Agency Mortgage-Backed Securities
#1775	VENTAS RLTY LTD PARTN	32SXKSJ72K64GM3HOU64	92277GAX5	2034-07-01	5.625	N/A	$16,414,000.00	$16,473,972.65	Corporate Debt Securities
#1776	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNQ39	2052-03-01	3.5	N/A	$1,000.00	$593.35	Agency Mortgage-Backed Securities
#1777	FEPC 05.500 CLRJ6333	S6XOOCT0IEG5ABCC6L87	3142GXBB2	2056-03-01	5.5	N/A	$4,024.00	$3,713.73	Agency Mortgage-Backed Securities
#1778	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31419KJD8	2040-11-01	4	N/A	$7,492.00	$491.73	Agency Mortgage-Backed Securities

#1779	FEPC 06.000 CLSL5705	S6XOOCT0IEG5ABCC6L87	31427TKT2	2056-03-01	6	N/A	$2,012.00	$1,922.08	Agency Mortgage-Backed Securities
#1780	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVQ31	2054-11-01	5	N/A	$1,024.00	$832.99	Agency Mortgage-Backed Securities
#1781	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QFA33	2050-10-01	2	N/A	$5,000.00	$2,310.93	Agency Mortgage-Backed Securities
#1782	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31411G4S8	2036-11-01	8	N/A	$4,002.00	$67.53	Agency Mortgage-Backed Securities
#1783	FEPC 02.500 CLQB5443	S6XOOCT0IEG5ABCC6L87	3133ACBL1	2050-11-01	2.5	N/A	$3,048.00	$1,226.03	Agency Mortgage-Backed Securities
#1784	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JCAF1	2043-09-01	3.5	N/A	$3,000.00	$1,877.73	Agency Mortgage-Backed Securities
#1785	FEPC 05.500 CLQJ9489	S6XOOCT0IEG5ABCC6L87	3133D1RJ0	2054-11-01	5.5	N/A	$5,000.00	$3,198.21	Agency Mortgage-Backed Securities
#1786	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2P62	2055-05-01	5.5	N/A	$3,000.00	$2,673.84	Agency Mortgage-Backed Securities
#1787	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ECV0	2037-04-01	2.5	N/A	$9,003.00	$4,605.21	Agency Mortgage-Backed Securities
#1788	GNII SF MA5264 M	549300M8ZYFG0OCMTT87	36179TZ57	2048-06-20	4	N/A	$4,004.00	$307.98	Agency Mortgage-Backed Securities
#1789	BRUNSWICK CORP SR GLB	YM4O38W15AX4YLLQKU27	117043AW9	2029-03-18	5.85	N/A	$4,213,000.00	$4,281,819.36	Corporate Debt Securities
#1790	GNII SF MB1414 M	549300M8ZYFG0OCMTT87	3618N6SC2	2056-09-20	6	N/A	$1,099.00	$1,098.68	Agency Mortgage-Backed Securities
#1791	FEPC 07.000 CLQX6849	S6XOOCT0IEG5ABCC6L87	31426CTF1	2055-02-01	7	N/A	$1,000.00	$736.67	Agency Mortgage-Backed Securities
#1792	FEPC 06.000 CLQY8391	S6XOOCT0IEG5ABCC6L87	31426TKD8	2055-07-01	6	N/A	$1,000.00	$994.35	Agency Mortgage-Backed Securities

#1793	TARGA RES CORP SR GLB	5493003QENHHS261UR94	87612GAK7	2035-02-15	5.5	N/A	$7,052,000.00	$6,920,397.93	Corporate Debt Securities
#1794	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417YDV6	2029-07-01	4.5	N/A	$2,031.00	$11.00	Agency Mortgage-Backed Securities
#1795	GNII SF DR5931 C	549300M8ZYFG0OCMTT87	3618VESU6	2056-07-20	5.5	N/A	$3,084.00	$3,076.12	Agency Mortgage-Backed Securities
#1796	FEPC 05.500 CLSL1342	S6XOOCT0IEG5ABCC6L87	31427NP45	2055-05-01	5.5	N/A	$2,056.00	$1,838.68	Agency Mortgage-Backed Securities
#1797	FEPC 06.000 CLRJ7473	S6XOOCT0IEG5ABCC6L87	3142GYJT3	2056-09-01	6	N/A	$4,139.00	$4,060.60	Agency Mortgage-Backed Securities
#1798	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140LW5V5	2053-03-01	6	N/A	$4,009.00	$1,644.12	Agency Mortgage-Backed Securities
#1799	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8VL7	2056-04-01	6.5	N/A	$1,035.00	$922.70	Agency Mortgage-Backed Securities
#1800	FEPC 05.500 CLQF0492	S6XOOCT0IEG5ABCC6L87	3133BMRM9	2052-09-01	5.5	N/A	$1,479.00	$744.57	Agency Mortgage-Backed Securities
#1801	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U46M6	2056-02-01	5.5	N/A	$4,000.00	$3,911.85	Agency Mortgage-Backed Securities
#1802	GENUINE PARTS CO SR G	549300D46DQVEU651W04	372460AC9	2032-02-01	2.75	N/A	$1,624,000.00	$1,388,923.74	Corporate Debt Securities
#1803	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUG26	2054-04-01	5	N/A	$1,000.00	$774.22	Agency Mortgage-Backed Securities
#1804	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GLC1	2028-11-10	6.204	N/A	$2,000.00	$2,082.79	Corporate Debt Securities
#1805	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CZH0	2048-08-01	4	N/A	$39,001.00	$2,496.47	Agency Mortgage-Backed Securities
#1806	FEPC 03.000 3LSE5000	S6XOOCT0IEG5ABCC6L87	3133SERV9	2045-08-01	3	N/A	$7,002.00	$693.77	Agency Mortgage-Backed Securities
#1807	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXMC3	2053-01-01	3.5	N/A	$4,000.00	$1,556.25	Agency Mortgage-Backed Securities

#1808	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QRCJ0	2053-01-01	6	N/A	$3,072.00	$1,915.15	Agency Mortgage-Backed Securities
#1809	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412XY65	2047-06-01	5.29	N/A	$1,040.00	$162.87	Agency Mortgage-Backed Securities
#1810	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MXKL7	2052-08-01	5	N/A	$1,003.00	$673.75	Agency Mortgage-Backed Securities
#1811	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31403GNY4	2033-08-01	5.5	N/A	$2,022.00	$16.35	Agency Mortgage-Backed Securities
#1812	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N15J8	2052-09-01	5	N/A	$1,001.00	$737.79	Agency Mortgage-Backed Securities
#1813	FEPC 05.000 CLSL0356	S6XOOCT0IEG5ABCC6L87	31427MME8	2054-12-01	5	N/A	$2,048.00	$1,716.95	Agency Mortgage-Backed Securities
#1814	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FPAV1	2047-05-01	4	N/A	$1,000.00	$86.90	Agency Mortgage-Backed Securities
#1815	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U1CX1	2056-01-01	6	N/A	$1,006.00	$1,004.81	Agency Mortgage-Backed Securities
#1816	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVAW4	2054-08-01	6.5	N/A	$1,000.00	$703.39	Agency Mortgage-Backed Securities
#1817	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXTT9	2061-09-01	3	N/A	$3,000.00	$1,691.67	Agency Mortgage-Backed Securities
#1818	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ADLF6	2054-06-01	5.5	N/A	$1,000.00	$804.52	Agency Mortgage-Backed Securities
#1819	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGKY4	2052-02-01	3.5	N/A	$2,028.00	$1,099.99	Agency Mortgage-Backed Securities
#1820	GNPL PN DS2201	549300M8ZYFG0OCMTT87	3618VNNS6	2061-07-15	5.2	N/A	$3,000.00	$2,942.74	Agency Mortgage-Backed Securities
#1821	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XK5H9	2052-06-01	4	N/A	$7,033.00	$4,643.84	Agency Mortgage-Backed Securities

#1822	04.000 FGPC Q29092 G	S6XOOCT0IEG5ABCC6L87	3132M9XV1	2044-10-01	4	N/A	$2,049.00	$238.05	Agency Mortgage-Backed Securities
#1823	FEPC 06.500 CLSD8364	S6XOOCT0IEG5ABCC6L87	3132DWJH7	2053-09-01	6.5	N/A	$2,999.00	$1,327.92	Agency Mortgage-Backed Securities
#1824	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ED64	2052-06-01	3	N/A	$1,018.00	$651.55	Agency Mortgage-Backed Securities
#1825	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QG7G6	2051-02-01	4	N/A	$2,019.00	$641.43	Agency Mortgage-Backed Securities
#1826	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X9PZ2	2050-05-01	4.5	N/A	$1,023.00	$209.88	Agency Mortgage-Backed Securities
#1827	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSPN5	2053-07-01	5	N/A	$1,001.00	$754.93	Agency Mortgage-Backed Securities
#1828	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHWX1	2051-12-01	3	N/A	$1,000.00	$570.39	Agency Mortgage-Backed Securities
#1829	FEPC 05.000 CLSD5864	S6XOOCT0IEG5ABCC6L87	3132DTQR4	2054-06-01	5	N/A	$3,072.00	$2,393.03	Agency Mortgage-Backed Securities
#1830	03.000 FGPC G15787 G	S6XOOCT0IEG5ABCC6L87	3128MEUL3	2031-05-01	3	N/A	$1,018.00	$84.47	Agency Mortgage-Backed Securities
#1831	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DCX8	2049-06-01	3	N/A	$2,000.00	$170.84	Agency Mortgage-Backed Securities
#1832	FEPC 03.500 CLQE4358	S6XOOCT0IEG5ABCC6L87	3133BDZX6	2052-06-01	3.5	N/A	$2,000.00	$1,207.79	Agency Mortgage-Backed Securities
#1833	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U8VQ0	2056-03-01	5.5	N/A	$3,000.00	$2,702.75	Agency Mortgage-Backed Securities
#1834	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QTVC0	2054-01-01	6.5	N/A	$1,023.00	$434.82	Agency Mortgage-Backed Securities
#1835	FEPC 06.000 CLQH4126	S6XOOCT0IEG5ABCC6L87	3133CGSP3	2053-11-01	6	N/A	$1,017.00	$769.15	Agency Mortgage-Backed Securities

#1836	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XQG68	2054-06-01	5.5	N/A	$1,030.00	$790.32	Agency Mortgage-Backed Securities
#1837	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JYSB3	2049-08-01	3	N/A	$2,367.00	$708.23	Agency Mortgage-Backed Securities
#1838	FEPC 06.500 CLRJ0503	S6XOOCT0IEG5ABCC6L87	3142GQRZ7	2053-12-01	6.5	N/A	$3,258.00	$1,829.54	Agency Mortgage-Backed Securities
#1839	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUUD6	2054-06-01	5.5	N/A	$3,430.00	$2,681.51	Agency Mortgage-Backed Securities
#1840	FEPC 05.000 CLQX5874	S6XOOCT0IEG5ABCC6L87	31426BQ41	2055-02-01	5	N/A	$1,008.00	$837.41	Agency Mortgage-Backed Securities
#1841	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLHK7	2053-02-01	6.5	N/A	$1,100.00	$651.15	Agency Mortgage-Backed Securities
#1842	FEPC 05.000 CLSD6041	S6XOOCT0IEG5ABCC6L87	3132DTWA4	2054-08-01	5	N/A	$2,039.00	$1,595.27	Agency Mortgage-Backed Securities
#1843	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QT4P1	2054-02-01	7	N/A	$1,000.00	$615.18	Agency Mortgage-Backed Securities
#1844	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KEHY7	2050-08-01	3	N/A	$3,000.00	$979.13	Agency Mortgage-Backed Securities
#1845	FEPC 05.000 CLQX4668	S6XOOCT0IEG5ABCC6L87	31426AFJ2	2055-02-01	5	N/A	$4,024.00	$3,534.80	Agency Mortgage-Backed Securities
#1846	TOTALENERGIES CAP SA	529900QI55ZLJVCMPA71	89157XAF8	2064-09-10	5.425	N/A	$1,600,000.00	$1,424,375.56	Corporate Debt Securities
#1847	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QAX96	2049-04-01	4.5	N/A	$3,000.00	$797.26	Agency Mortgage-Backed Securities
#1848	FEPC 05.000 CLSL0269	S6XOOCT0IEG5ABCC6L87	31427MJP7	2054-11-01	5	N/A	$2,040.00	$1,546.27	Agency Mortgage-Backed Securities
#1849	FEPC 06.000 CLQY5691	S6XOOCT0IEG5ABCC6L87	31426QKD4	2055-06-01	6	N/A	$1,000.00	$881.35	Agency Mortgage-Backed Securities

#1850	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EQP8	2043-03-01	5	N/A	$1,000.00	$573.08	Agency Mortgage-Backed Securities
#1851	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJHV8	2051-02-01	2	N/A	$1,000.00	$582.74	Agency Mortgage-Backed Securities
#1852	GNII SF DQ5506 C	549300M8ZYFG0OCMTT87	3618MYDK0	2056-08-20	5.5	N/A	$2,057.00	$2,037.11	Agency Mortgage-Backed Securities
#1853	GNII SF MA4067 M	549300M8ZYFG0OCMTT87	36179SQU4	2046-11-20	2.5	N/A	$3,000.00	$431.09	Agency Mortgage-Backed Securities
#1854	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUCF1	2054-03-01	6.5	N/A	$1,003.00	$672.51	Agency Mortgage-Backed Securities
#1855	FEPC 05.000 CLSL4192	S6XOOCT0IEG5ABCC6L87	31427RUS7	2056-02-01	5	N/A	$2,048.00	$1,913.22	Agency Mortgage-Backed Securities
#1856	GNII SF DL1040 C	549300M8ZYFG0OCMTT87	3618LCEM4	2056-02-20	5	N/A	$1,341.00	$942.28	Agency Mortgage-Backed Securities
#1857	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MWM78	2053-04-01	5.5	N/A	$1,000.00	$533.96	Agency Mortgage-Backed Securities
#1858	GNII SF DS7072 C	549300M8ZYFG0OCMTT87	3618VT2D9	2056-07-20	6	N/A	$1,021.00	$1,027.44	Agency Mortgage-Backed Securities
#1859	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HMYE8	2048-11-01	4	N/A	$1,000.00	$28.35	Agency Mortgage-Backed Securities
#1860	FEPC 05.500 CLQZ3473	S6XOOCT0IEG5ABCC6L87	31427A2F3	2055-09-01	5.5	N/A	$5,020.00	$4,560.55	Agency Mortgage-Backed Securities
#1861	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLQY7	2053-06-01	4	N/A	$1,000.00	$715.91	Agency Mortgage-Backed Securities
#1862	FEPC 06.000 CLRJ6651	S6XOOCT0IEG5ABCC6L87	3142GXL96	2056-05-01	6	N/A	$2,048.00	$1,978.63	Agency Mortgage-Backed Securities
#1863	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FK30	2040-05-01	6	N/A	$7,000.00	$3,951.94	Agency Mortgage-Backed Securities

#1864	GNII SF DU6343 C	549300M8ZYFG0OCMTT87	3618WJBL2	2056-10-20	6.5	N/A	$1,000.00	$1,028.22	Agency Mortgage-Backed Securities
#1865	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKSB7	2053-03-01	4.5	N/A	$7,213.00	$4,640.20	Agency Mortgage-Backed Securities
#1866	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XQR82	2052-10-01	4.5	N/A	$3,123.00	$1,892.81	Agency Mortgage-Backed Securities
#1867	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U94N5	2056-04-01	5.5	N/A	$4,000.00	$3,885.96	Agency Mortgage-Backed Securities
#1868	GNII SF MA8151 M	549300M8ZYFG0OCMTT87	36179XBU9	2052-07-20	4.5	N/A	$4,025.00	$2,572.31	Agency Mortgage-Backed Securities
#1869	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QU6P6	2054-08-01	5	N/A	$2,024.00	$1,733.16	Agency Mortgage-Backed Securities
#1870	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KDHA1	2050-06-01	3	N/A	$2,000.00	$771.43	Agency Mortgage-Backed Securities
#1871	FEPC 06.500 CLQY7077	S6XOOCT0IEG5ABCC6L87	31426R2K6	2055-07-01	6.5	N/A	$3,000.00	$3,037.41	Agency Mortgage-Backed Securities
#1872	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XTB59	2050-08-25	2.5	N/A	$1,000.00	$646.61	Agency Mortgage-Backed Securities
#1873	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X8Z75	2051-01-01	2	N/A	$1,000.00	$477.83	Agency Mortgage-Backed Securities
#1874	GNII SF MB0424 M	549300M8ZYFG0OCMTT87	3618N5PJ2	2055-05-20	5.5	N/A	$1,024.00	$780.35	Agency Mortgage-Backed Securities
#1875	FEPC 06.000 CLRJ3727	S6XOOCT0IEG5ABCC6L87	3142GUD91	2055-03-01	6	N/A	$3,071.00	$2,443.29	Agency Mortgage-Backed Securities
#1876	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5SU9	2056-04-01	5	N/A	$4,701.00	$4,306.90	Agency Mortgage-Backed Securities
#1877	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DAN2	2039-03-01	4	N/A	$1,000.00	$82.04	Agency Mortgage-Backed Securities

#1878	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417YQ26	2030-07-01	5	N/A	$111,169.00	$1,382.28	Agency Mortgage-Backed Securities
#1879	FEPC 06.500 CLQX4556	S6XOOCT0IEG5ABCC6L87	31426AB23	2055-01-01	6.5	N/A	$1,000.00	$899.60	Agency Mortgage-Backed Securities
#1880	FEPC 02.000 3JRE0019	S6XOOCT0IEG5ABCC6L87	3133LWAU6	2050-11-01	2	N/A	$1,001.00	$448.48	Agency Mortgage-Backed Securities
#1881	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M4MG0	2051-12-01	2.5	N/A	$4,005.00	$2,431.22	Agency Mortgage-Backed Securities
#1882	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XFPU9	2051-11-01	2.5	N/A	$4,830.00	$2,512.94	Agency Mortgage-Backed Securities
#1883	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X85Y9	2050-12-01	2.5	N/A	$1,000.00	$430.25	Agency Mortgage-Backed Securities
#1884	GNII SF DK5809 C	549300M8ZYFG0OCMTT87	3618L5N23	2055-08-20	6.5	N/A	$1,001.00	$1,049.58	Agency Mortgage-Backed Securities
#1885	AIR PRODUCTS AND CHEM	7QEON6Y1RL5XR3R1W237	009158BK1	2034-02-08	4.85	N/A	$27,622,000.00	$26,782,490.69	Corporate Debt Securities
#1886	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XQZP5	2052-07-01	3	N/A	$1,000.00	$688.55	Agency Mortgage-Backed Securities
#1887	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ENT58	2044-10-01	4	N/A	$3,000.00	$407.88	Agency Mortgage-Backed Securities
#1888	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410LVU3	2037-12-01	3.5	N/A	$1,000.00	$231.29	Agency Mortgage-Backed Securities
#1889	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EYS3	2038-12-01	6	N/A	$10,000.00	$3,471.61	Agency Mortgage-Backed Securities
#1890	GNII SF DQ2964 C	549300M8ZYFG0OCMTT87	3618MVJH7	2056-03-20	5	N/A	$3,000.00	$2,856.12	Agency Mortgage-Backed Securities
#1891	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DVB5	2050-12-01	1.5	N/A	$2,000.00	$995.67	Agency Mortgage-Backed Securities

#1892	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138Y1ED3	2029-09-01	2.5	N/A	$2,000.00	$39.15	Agency Mortgage-Backed Securities
#1893	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FGX9	2055-02-01	5	N/A	$2,035.00	$1,643.95	Agency Mortgage-Backed Securities
#1894	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W3KA6	2055-08-01	6	N/A	$2,622.00	$2,285.19	Agency Mortgage-Backed Securities
#1895	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X66J5	2049-09-01	4.5	N/A	$3,000.00	$657.83	Agency Mortgage-Backed Securities
#1896	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W44S3	2056-01-01	5	N/A	$2,016.00	$1,903.44	Agency Mortgage-Backed Securities
#1897	UNITED RENTALS NORTH	NGIZXNT70 J2LYT3FBI0 9	911365BT0	2029-10-15	5.55	N/A	$3,000,000.00	$3,006,792.50	Corporate Debt Securities
#1898	FEPC 05.500 CLSL5868	S6XOOCT0I EG5ABCC6L 87	31427TQW9	2056-07-01	5.5	N/A	$5,096.00	$4,905.47	Agency Mortgage-Backed Securities
#1899	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418D3Z3	2051-09-01	3	N/A	$1,000.00	$449.00	Agency Mortgage-Backed Securities
#1900	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q8R64	2038-03-01	4	N/A	$4,073.00	$765.88	Agency Mortgage-Backed Securities
#1901	FEPC 03.000 CLSD7551	S6XOOCT0I EG5ABCC6L 87	3132DVL86	2052-01-01	3	N/A	$1,000.00	$545.15	Agency Mortgage-Backed Securities
#1902	FEPC 03.000 CIZK3703	S6XOOCT0I EG5ABCC6L 87	3131X7DG0	2026-11-25	3	N/A	$5,000,000.00	$1,055.18	Agency Mortgage-Backed Securities
#1903	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W5T38	2055-04-01	5.5	N/A	$4,121.00	$3,683.71	Agency Mortgage-Backed Securities
#1904	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XQKG1	2054-07-01	5.5	N/A	$1,000.00	$802.78	Agency Mortgage-Backed Securities
#1905	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QGAU1	2050-12-01	2	N/A	$1,001.00	$466.87	Agency Mortgage-Backed Securities

#1906	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X8P84	2048-09-01	5	N/A	$1,000.00	$267.60	Agency Mortgage-Backed Securities
#1907	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y6NG1	2055-05-01	5.5	N/A	$5,064.00	$4,422.86	Agency Mortgage-Backed Securities
#1908	FEPC 04.000 CLQE5811	S6XOOCT0I EG5ABCC6L 87	3133BFN48	2052-07-01	4	N/A	$1,000.00	$666.81	Agency Mortgage-Backed Securities
#1909	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y7K56	2055-10-01	5.5	N/A	$4,113.00	$3,739.91	Agency Mortgage-Backed Securities
#1910	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AAWX1	2054-04-01	6.5	N/A	$1,000.00	$587.67	Agency Mortgage-Backed Securities
#1911	GNII SF DP3310 C	549300M8ZY FG0OCMTT 87	3618MHVB7	2056-02-20	6.5	N/A	$1,000.00	$1,024.26	Agency Mortgage-Backed Securities
#1912	FEPC 05.000 CLTA2054	S6XOOCT0I EG5ABCC6L 87	3142JQH85	2055-12-01	5	N/A	$2,000.00	$1,809.62	Agency Mortgage-Backed Securities
#1913	FEPC 05.000 CLRJ6103	S6XOOCT0I EG5ABCC6L 87	3142GWX95	2056-02-01	5	N/A	$2,310.00	$2,100.05	Agency Mortgage-Backed Securities
#1914	GNII SF DT1589 C	549300M8ZY FG0OCMTT 87	3618W0XS4	2056-06-20	6.5	N/A	$1,001.00	$1,038.56	Agency Mortgage-Backed Securities
#1915	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810TJ7	2052-08-15	3	N/A	$3,300.00	$2,223.01	U.S. Treasuries (including strips)
#1916	04.000 FGPC U80571 G	S6XOOCT0I EG5ABCC6L 87	3132G7T47	2033-09-01	4	N/A	$3,001.00	$251.41	Agency Mortgage-Backed Securities
#1917	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DXR8	2041-03-01	2	N/A	$1,000.00	$487.20	Agency Mortgage-Backed Securities
#1918	TARGET CORP SR GLBL N	8WDDFXB5 T1Z6J0XC1L 66	87612EBV7	2036-02-15	5.25	N/A	$4,000.00	$3,948.67	Corporate Debt Securities
#1919	FEPC 02.500 CLRA5853	S6XOOCT0I EG5ABCC6L 87	3133KMQE8	2051-09-01	2.5	N/A	$1,000.00	$522.50	Agency Mortgage-Backed Securities

#1920	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UXNC5	2056-08-01	5	N/A	$4,576.00	$4,355.09	Agency Mortgage-Backed Securities
#1921	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31419ANB9	2040-09-01	4	N/A	$2,000.00	$46.33	Agency Mortgage-Backed Securities
#1922	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XBQ60	2051-06-01	2.5	N/A	$3,000.00	$1,574.38	Agency Mortgage-Backed Securities
#1923	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q9PD9	2048-08-01	5	N/A	$1,001.00	$85.15	Agency Mortgage-Backed Securities
#1924	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QCWX0	2050-02-01	3.5	N/A	$3,072.00	$1,239.48	Agency Mortgage-Backed Securities
#1925	FEPC 06.500 CLRJ0196	S6XOOCT0I EG5ABCC6L 87	3142GQGE6	2053-11-01	6.5	N/A	$2,000.00	$1,145.80	Agency Mortgage-Backed Securities
#1926	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JNAK6	2049-04-01	3.5	N/A	$4,003.00	$659.47	Agency Mortgage-Backed Securities
#1927	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J7QL2	2032-10-01	2.5	N/A	$5,000.00	$473.30	Agency Mortgage-Backed Securities
#1928	TELUS CORPORATION SR	894500TX134IMF6NW757	87971MBD4	2027-02-16	2.8	N/A	$11,122,000.00	$11,115,722.25	Corporate Debt Securities
#1929	FEPC 06.500 CLQH5665	S6XOOCT0I EG5ABCC6L 87	3133CJJJ1	2053-11-01	6.5	N/A	$2,000.00	$692.64	Agency Mortgage-Backed Securities
#1930	FEPC 05.000 CLQG4368	S6XOOCT0I EG5ABCC6L 87	3133C4Z98	2053-06-01	5	N/A	$1,006.00	$686.78	Agency Mortgage-Backed Securities
#1931	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BKNQ3	2055-08-01	6	N/A	$1,000.00	$921.84	Agency Mortgage-Backed Securities
#1932	FEPC 06.000 CLSD8507	S6XOOCT0I EG5ABCC6L 87	3132DWNY5	2055-02-01	6	N/A	$1,000.00	$598.81	Agency Mortgage-Backed Securities
#1933	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U73S9	2056-04-01	5	N/A	$1,000.00	$947.97	Agency Mortgage-Backed Securities

#1934	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8CN4	2056-01-01	6	N/A	$2,048.00	$1,881.40	Agency Mortgage-Backed Securities
#1935	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHBV8	2052-05-01	4	N/A	$2,000.00	$1,092.09	Agency Mortgage-Backed Securities
#1936	FEPC 06.500 CLSL5887	S6XOOCT0IEG5ABCC6L87	31427TRH1	2055-12-01	6.5	N/A	$2,496.00	$2,384.76	Agency Mortgage-Backed Securities
#1937	GNII SF DT6380 C	549300M8ZYFG0OCMTT87	3618W6CR6	2056-07-20	6	N/A	$4,000.00	$4,083.59	Agency Mortgage-Backed Securities
#1938	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQRM9	2037-10-01	4.5	N/A	$2,000.00	$810.80	Agency Mortgage-Backed Securities
#1939	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7LT3	2055-10-01	6	N/A	$1,005.00	$922.96	Agency Mortgage-Backed Securities
#1940	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BWXA1	2056-01-01	5	N/A	$6,000.00	$4,138.33	Agency Mortgage-Backed Securities
#1941	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138MKRG3	2043-06-01	4	N/A	$3,000.00	$423.77	Agency Mortgage-Backed Securities
#1942	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XA5G3	2034-09-01	4.5	N/A	$1,000.00	$513.20	Agency Mortgage-Backed Securities
#1943	FEPC 05.000 CLQX3772	S6XOOCT0IEG5ABCC6L87	31425YFN2	2055-01-01	5	N/A	$1,008.00	$939.38	Agency Mortgage-Backed Securities
#1944	FEPC 05.000 CLSL5298	S6XOOCT0IEG5ABCC6L87	31427S3G1	2056-05-01	5	N/A	$1,003.00	$942.17	Agency Mortgage-Backed Securities
#1945	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A5SC3	2053-11-01	6.5	N/A	$1,000.00	$355.90	Agency Mortgage-Backed Securities
#1946	FEPC 05.500 CLQI1993	S6XOOCT0IEG5ABCC6L87	3133W8GA5	2054-03-01	5.5	N/A	$2,030.00	$1,646.20	Agency Mortgage-Backed Securities
#1947	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HJKY6	2048-09-01	4	N/A	$3,072.00	$423.76	Agency Mortgage-Backed Securities

#1948	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W6DP4	2055-04-01	6.5	N/A	$1,015.00	$960.39	Agency Mortgage-Backed Securities
#1949	FEPC 02.000 CLSD0784	S6XOOCT0I EG5ABCC6L 87	3132DM2R5	2051-12-01	2	N/A	$1,000.00	$559.87	Agency Mortgage-Backed Securities
#1950	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DZV7	2051-06-01	2	N/A	$1,003.00	$540.98	Agency Mortgage-Backed Securities
#1951	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DEU2	2049-08-01	4	N/A	$4,000.00	$364.24	Agency Mortgage-Backed Securities
#1952	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EQ5H1	2030-11-01	3.5	N/A	$12,000.00	$837.31	Agency Mortgage-Backed Securities
#1953	GNPL PN BL3409	549300M8ZY FG0OCMTT 87	3617JFYE8	2060-11-15	4.4	N/A	$3,000.00	$2,779.19	Agency Mortgage-Backed Securities
#1954	FEPC 07.500 CLQZ3064	S6XOOCT0I EG5ABCC6L 87	31427AMN4	2055-09-01	7.5	N/A	$2,000.00	$1,756.59	Agency Mortgage-Backed Securities
#1955	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XSCL5	2054-12-01	6	N/A	$1,000.00	$790.43	Agency Mortgage-Backed Securities
#1956	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DSA1	2035-08-01	3	N/A	$2,000.00	$436.60	Agency Mortgage-Backed Securities
#1957	GNII SF MA7137 M	549300M8ZY FG0OCMTT 87	36179V4W7	2051-01-20	3	N/A	$1,024.00	$325.35	Agency Mortgage-Backed Securities
#1958	FEPC 06.000 CLSL2709	S6XOOCT0I EG5ABCC6L 87	31427QAK8	2055-09-01	6	N/A	$2,010.00	$1,719.89	Agency Mortgage-Backed Securities
#1959	FEPC 07.000 CLQJ0555	S6XOOCT0I EG5ABCC6L 87	3133CQTL9	2054-07-01	7	N/A	$1,001.00	$590.54	Agency Mortgage-Backed Securities
#1960	FEPC 03.500 CLSL4859	S6XOOCT0I EG5ABCC6L 87	31427SMH8	2053-08-01	3.5	N/A	$2,861.00	$2,361.51	Agency Mortgage-Backed Securities
#1961	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AJ2K3	2054-07-01	6.5	N/A	$1,006.00	$1,014.95	Agency Mortgage-Backed Securities

#1962	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XDAP1	2051-09-01	2	N/A	$1,000.00	$534.85	Agency Mortgage-Backed Securities
#1963	FEPC 06.000 CLRJ1231	S6XOOCT0IEG5ABCC6L87	3142GRLM0	2054-04-01	6	N/A	$2,000.00	$1,408.69	Agency Mortgage-Backed Securities
#1964	FEPC 03.500 CLQB1355	S6XOOCT0IEG5ABCC6L87	3133A7QG7	2050-07-01	3.5	N/A	$2,000.00	$702.26	Agency Mortgage-Backed Securities
#1965	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QS3M1	2053-09-01	5.5	N/A	$1,000.00	$716.82	Agency Mortgage-Backed Securities
#1966	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417CDZ5	2042-07-01	3.5	N/A	$1,000.00	$70.94	Agency Mortgage-Backed Securities
#1967	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMSA5	2052-05-01	4	N/A	$5,000.00	$3,351.77	Agency Mortgage-Backed Securities
#1968	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140LRZX9	2051-06-01	2	N/A	$3,008.00	$1,466.60	Agency Mortgage-Backed Securities
#1969	FEPC 05.000 CLSL4249	S6XOOCT0IEG5ABCC6L87	31427RWK2	2056-03-01	5	N/A	$2,048.00	$1,853.21	Agency Mortgage-Backed Securities
#1970	GNII SF DS4291 C	549300M8ZYFG0OCMTT87	3618VQXU3	2056-07-20	6	N/A	$2,006.00	$2,034.50	Agency Mortgage-Backed Securities
#1971	GNII SF DS4599 C	549300M8ZYFG0OCMTT87	3618VRDC3	2056-07-20	6	N/A	$2,000.00	$2,042.82	Agency Mortgage-Backed Securities
#1972	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPKP1	2052-06-01	3.5	N/A	$1,006.00	$712.80	Agency Mortgage-Backed Securities
#1973	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JAKF4	2049-03-01	4	N/A	$1,024.00	$226.78	Agency Mortgage-Backed Securities
#1974	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UALA1	2041-05-01	5.5	N/A	$1,000.00	$952.25	Agency Mortgage-Backed Securities
#1975	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FPX9	2035-09-01	5	N/A	$2,000.00	$1,341.25	Agency Mortgage-Backed Securities

#1976	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DQ62	2035-07-01	3	N/A	$2,000.00	$389.39	Agency Mortgage-Backed Securities
#1977	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ARE0	2043-02-01	3	N/A	$2,034.00	$279.53	Agency Mortgage-Backed Securities
#1978	FEPC 06.500 CLQZ8962	S6XOOCT0IEG5ABCC6L87	31427J5Y0	2055-11-01	6.5	N/A	$1,000.00	$1,016.48	Agency Mortgage-Backed Securities
#1979	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XBJE1	2051-03-01	4	N/A	$10,000.00	$2,848.16	Agency Mortgage-Backed Securities
#1980	FEPC 06.000 CLQX3062	S6XOOCT0IEG5ABCC6L87	31425XML0	2055-01-01	6	N/A	$2,001.00	$1,330.04	Agency Mortgage-Backed Securities
#1981	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UXXW0	2056-10-01	6	N/A	$1,000.00	$1,003.47	Agency Mortgage-Backed Securities
#1982	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EPQ7	2038-01-01	3.5	N/A	$3,000.00	$1,600.40	Agency Mortgage-Backed Securities
#1983	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UFZ80	2056-06-01	6.5	N/A	$2,001.00	$2,047.28	Agency Mortgage-Backed Securities
#1984	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B6ZC2	2055-03-01	6.5	N/A	$1,000.00	$727.91	Agency Mortgage-Backed Securities
#1985	GNII SF MA4777 M	549300M8ZYFG0OCMTT87	36179TJW6	2047-10-20	3	N/A	$1,994.00	$229.87	Agency Mortgage-Backed Securities
#1986	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M5WP6	2053-11-01	6.5	N/A	$1,002.00	$639.05	Agency Mortgage-Backed Securities
#1987	GNII SF DU4131 C	549300M8ZYFG0OCMTT87	3618WFSU2	2056-09-20	6	N/A	$1,000.00	$1,009.88	Agency Mortgage-Backed Securities
#1988	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U0RL3	2056-01-01	5	N/A	$4,031.00	$3,578.30	Agency Mortgage-Backed Securities
#1989	FEPC 05.000 CLSL3985	S6XOOCT0IEG5ABCC6L87	31427RNB2	2056-01-01	5	N/A	$3,000.00	$2,719.74	Agency Mortgage-Backed Securities

#1990	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FRF6	2040-11-01	4.5	N/A	$1,009.00	$847.16	Agency Mortgage-Backed Securities
#1991	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U9MH8	2056-04-01	5.5	N/A	$1,000.00	$964.56	Agency Mortgage-Backed Securities
#1992	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUY59	2054-07-01	5.5	N/A	$2,000.00	$1,524.05	Agency Mortgage-Backed Securities
#1993	GNII SF MA9486 M	549300M8ZYFG0OCMTT87	36179YRF3	2054-01-20	4.5	N/A	$1,000.00	$810.28	Agency Mortgage-Backed Securities
#1994	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y9KH6	2056-06-01	5	N/A	$3,007.00	$2,853.07	Agency Mortgage-Backed Securities
#1995	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5MR2	2053-12-01	4.5	N/A	$1,008.00	$880.54	Agency Mortgage-Backed Securities
#1996	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXU75	2062-03-01	4	N/A	$1,024.00	$665.25	Agency Mortgage-Backed Securities
#1997	GNII SF DV1890 C	549300M8ZYFG0OCMTT87	3618WRC33	2056-09-20	6	N/A	$3,009.00	$3,100.20	Agency Mortgage-Backed Securities
#1998	BAYER US FIN II LLC S	529900XWNEXYNJ3X6T40	07274NAQ6	2048-06-25	4.875	N/A	$4,685,000.00	$3,764,149.59	Corporate Debt Securities
#1999	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ERN2	2038-04-01	5	N/A	$6,000.00	$2,472.98	Agency Mortgage-Backed Securities
#2000	GNCL CL DD8090	549300M8ZYFG0OCMTT87	3618J17B3	2067-05-15	5.8	N/A	$4,000.00	$4,107.39	Agency Mortgage-Backed Securities
#2001	WYNNTON FDG TR SR 144	N/A	983196AA4	2035-08-15	5.251	N/A	$4,448,000.00	$4,255,355.27	Corporate Debt Securities
#2002	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DSL7	2035-09-01	1.5	N/A	$1,000.00	$332.53	Agency Mortgage-Backed Securities
#2003	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UAPC3	2056-04-01	5.5	N/A	$5,114.00	$4,997.38	Agency Mortgage-Backed Securities

#2004	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QPH91	2052-06-01	4	N/A	$2,000.00	$1,259.51	Agency Mortgage-Backed Securities
#2005	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGKE8	2052-01-01	2	N/A	$1,000.00	$571.11	Agency Mortgage-Backed Securities
#2006	FEPC 06.000 CLRJ6096	S6XOOCT0I EG5ABCC6L 87	3142GWX20	2056-03-01	6	N/A	$2,048.00	$1,998.62	Agency Mortgage-Backed Securities
#2007	FEPC 06.500 CLRJ0197	S6XOOCT0I EG5ABCC6L 87	3142GQGF3	2053-11-01	6.5	N/A	$3,000.00	$1,733.02	Agency Mortgage-Backed Securities
#2008	BAT CAPITAL CORP SR G	2138005GYE XN7XRHFA8 4	05526DBF1	2047-08-15	4.54	N/A	$800,000.00	$634,662.67	Corporate Debt Securities
#2009	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NHJF6	2053-04-01	5.5	N/A	$1,000.00	$926.65	Agency Mortgage-Backed Securities
#2010	FEPC 06.500 CLQX6211	S6XOOCT0I EG5ABCC6L 87	31426B3V6	2055-02-01	6.5	N/A	$2,000.00	$1,194.61	Agency Mortgage-Backed Securities
#2011	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQFV2	2052-09-01	5	N/A	$1,120.00	$704.11	Agency Mortgage-Backed Securities
#2012	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QRH71	2053-02-01	6	N/A	$1,024.00	$713.01	Agency Mortgage-Backed Securities
#2013	GNMI SF AL5908 X	549300M8ZY FG0OCMTT 87	36184CR56	2045-03-15	3.5	N/A	$4,995.00	$322.97	Agency Mortgage-Backed Securities
#2014	GNII SF DV3029 C	549300M8ZY FG0OCMTT 87	3618WSLJ6	2056-09-20	6	N/A	$1,005.00	$1,030.84	Agency Mortgage-Backed Securities
#2015	GNII SF DS9152 C	549300M8ZY FG0OCMTT 87	3618VWEZ0	2056-07-20	6	N/A	$1,001.00	$1,018.66	Agency Mortgage-Backed Securities
#2016	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QV2R4	2055-01-01	5	N/A	$1,000.00	$864.06	Agency Mortgage-Backed Securities
#2017	VERISIGN INC SR GLBL	LMPL4N8ZO JRMF0KOF7 59	92343EAQ5	2032-06-01	5.25	N/A	$2,500,000.00	$2,498,047.92	Corporate Debt Securities

#2018	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W2FU0	2055-06-01	5.5	N/A	$6,000.00	$4,567.17	Agency Mortgage-Backed Securities
#2019	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W6TF9	2056-06-01	5	N/A	$1,108.00	$1,047.64	Agency Mortgage-Backed Securities
#2020	GNMI SF BC5919 X	549300M8ZY FG0OCMTT 87	3617B9SG2	2047-09-15	4	N/A	$2,000.00	$671.45	Agency Mortgage-Backed Securities
#2021	GNII SF DQ5364 C	549300M8ZY FG0OCMTT 87	3618MX5Z8	2056-07-20	5.5	N/A	$1,999.00	$1,947.52	Agency Mortgage-Backed Securities
#2022	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DQN5	2050-05-01	4	N/A	$4,000.00	$647.95	Agency Mortgage-Backed Securities
#2023	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W04F9	2051-07-01	2	N/A	$1,000.00	$689.61	Agency Mortgage-Backed Securities
#2024	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FHW0	2055-03-01	4.5	N/A	$3,012.00	$2,520.13	Agency Mortgage-Backed Securities
#2025	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31416VQQ0	2037-02-01	6	N/A	$45,999.00	$1,555.05	Agency Mortgage-Backed Securities
#2026	FEPC 05.500 CLSL5870	S6XOOCT0I EG5ABCC6L 87	31427TQY5	2056-02-01	5.5	N/A	$2,340.00	$2,236.74	Agency Mortgage-Backed Securities
#2027	FEPC 05.500 CLSL6575	S6XOOCT0I EG5ABCC6L 87	31427UJV6	2056-09-01	5.5	N/A	$1,142.00	$1,109.17	Agency Mortgage-Backed Securities
#2028	FEPC 03.000 CLSD0662	S6XOOCT0I EG5ABCC6L 87	3132DMWX 9	2051-07-01	3	N/A	$1,000.00	$523.47	Agency Mortgage-Backed Securities
#2029	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138W6DR4	2043-04-01	3.5	N/A	$3,004.00	$401.88	Agency Mortgage-Backed Securities
#2030	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KKHT4	2050-08-01	3	N/A	$1,000.00	$235.20	Agency Mortgage-Backed Securities
#2031	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W2GR6	2055-04-01	5.5	N/A	$2,053.00	$1,572.16	Agency Mortgage-Backed Securities

#2032	FEPC 05.500 CLSL5657	S6XOOCT0IEG5ABCC6L87	31427TJB3	2056-06-01	5.5	N/A	$1,013.00	$987.09	Agency Mortgage-Backed Securities
#2033	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QRXR9	2053-04-01	6	N/A	$1,044.00	$680.45	Agency Mortgage-Backed Securities
#2034	GNMI SF AA5904 X	549300M8ZYFG0OCMTT87	36178DRZ6	2042-11-15	3.5	N/A	$3,784.00	$257.02	Agency Mortgage-Backed Securities
#2035	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QEU42	2050-09-01	2	N/A	$1,019.00	$468.99	Agency Mortgage-Backed Securities
#2036	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BUED0	2055-10-01	6	N/A	$3,024.00	$2,529.04	Agency Mortgage-Backed Securities
#2037	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPAZ0	2052-05-01	4	N/A	$1,000.00	$627.38	Agency Mortgage-Backed Securities
#2038	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQLQ6	2052-10-01	5	N/A	$1,000.00	$695.35	Agency Mortgage-Backed Securities
#2039	FEPC 06.000 CLQG8802	S6XOOCT0IEG5ABCC6L87	3133C9X73	2053-08-01	6	N/A	$2,000.00	$1,266.46	Agency Mortgage-Backed Securities
#2040	GNII SF MA6658 M	549300M8ZYFG0OCMTT87	36179VMF4	2050-05-20	4	N/A	$1,000.00	$175.99	Agency Mortgage-Backed Securities
#2041	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W73B4	2056-10-01	6	N/A	$4,456.00	$4,435.88	Agency Mortgage-Backed Securities
#2042	GNII SF MA5527 M	549300M8ZYFG0OCMTT87	36179UD82	2048-10-20	3.5	N/A	$2,000.00	$186.04	Agency Mortgage-Backed Securities
#2043	FEPC 06.000 CLRA9995	S6XOOCT0IEG5ABCC6L87	3133KSC83	2053-10-01	6	N/A	$2,000.00	$1,339.52	Agency Mortgage-Backed Securities
#2044	GNII SP 785240 C	549300M8ZYFG0OCMTT87	3622AAV92	2050-12-20	3	N/A	$7,216.00	$2,985.31	Agency Mortgage-Backed Securities
#2045	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5C51	2056-02-01	5	N/A	$1,069.00	$995.10	Agency Mortgage-Backed Securities

#2046	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FF44	2055-01-01	5.5	N/A	$1,000.00	$730.36	Agency Mortgage-Backed Securities
#2047	0 1/4 TRIN D 29	254900HROIFWPRGM1V77	9128287D6	2029-07-15	0.25	N/A	$200.00	$249.29	U.S. Treasuries (including strips)
#2048	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XPGV5	2054-02-01	7	N/A	$6,144.00	$3,705.01	Agency Mortgage-Backed Securities
#2049	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3DP1	2055-10-01	5	N/A	$1,000.00	$878.44	Agency Mortgage-Backed Securities
#2050	FEPC 06.000 CLQJ5631	S6XOOCT0IEG5ABCC6L87	3133CWHG0	2054-09-01	6	N/A	$1,008.00	$776.84	Agency Mortgage-Backed Securities
#2051	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UT3V4	2056-08-01	5	N/A	$1,000.00	$949.45	Agency Mortgage-Backed Securities
#2052	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UGN57	2041-06-01	5	N/A	$1,010.00	$904.54	Agency Mortgage-Backed Securities
#2053	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXKE1	2048-05-01	3	N/A	$1,000.00	$360.77	Agency Mortgage-Backed Securities
#2054	FEPC 03.500 CLZS4763	S6XOOCT0IEG5ABCC6L87	3132A5JG1	2048-04-01	3.5	N/A	$1,000.00	$104.90	Agency Mortgage-Backed Securities
#2055	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QRH30	2053-02-01	6	N/A	$2,000.00	$1,139.98	Agency Mortgage-Backed Securities
#2056	GNII SF DS9014 C	549300M8ZYFG0OCMTT87	3618VWAP6	2056-07-20	6.5	N/A	$3,001.00	$3,079.03	Agency Mortgage-Backed Securities
#2057	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QGXH5	2051-02-01	2	N/A	$1,000.00	$491.85	Agency Mortgage-Backed Securities
#2058	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31413MVB0	2037-09-01	6.25	N/A	$3,994.00	$74.28	Agency Mortgage-Backed Securities
#2059	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FQK6	2040-10-01	3.5	N/A	$1,000.00	$827.17	Agency Mortgage-Backed Securities

#2060	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XNK60	2053-06-01	6	N/A	$1,970.00	$1,344.54	Agency Mortgage-Backed Securities
#2061	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLY44	2053-06-01	5.5	N/A	$1,000.00	$608.22	Agency Mortgage-Backed Securities
#2062	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKVW7	2052-08-01	3.5	N/A	$5,000.00	$3,444.18	Agency Mortgage-Backed Securities
#2063	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XJH30	2036-08-01	1.5	N/A	$2,000.00	$1,036.09	Agency Mortgage-Backed Securities
#2064	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BMP95	2055-09-01	5.5	N/A	$1,000.00	$971.86	Agency Mortgage-Backed Securities
#2065	FEPC 06.500 CLQJ1264	S6XOOCT0I EG5ABCC6L 87	3133CRMM2	2054-08-01	6.5	N/A	$1,000.00	$1,008.60	Agency Mortgage-Backed Securities
#2066	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q8WT8	2048-04-01	4.5	N/A	$3,000.00	$597.08	Agency Mortgage-Backed Securities
#2067	FEPC 04.500 3VSF5027	S6XOOCT0I EG5ABCC6L 87	3133SSSQ8	2044-05-01	4.5	N/A	$1,000.00	$741.27	Agency Mortgage-Backed Securities
#2068	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7KE9	2056-08-01	5	N/A	$4,000.00	$3,764.85	Agency Mortgage-Backed Securities
#2069	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UWSK4	2056-09-01	6.5	N/A	$1,000.00	$1,026.83	Agency Mortgage-Backed Securities
#2070	FEPC 05.500 CLRJ5294	S6XOOCT0I EG5ABCC6L 87	3142GV3C3	2055-11-01	5.5	N/A	$5,120.00	$4,275.63	Agency Mortgage-Backed Securities
#2071	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLL71	2042-01-01	6	N/A	$2,000.00	$1,187.37	Agency Mortgage-Backed Securities
#2072	FEPC 04.000 CLSD2238	S6XOOCT0I EG5ABCC6L 87	3132DPPX0	2053-02-01	4	N/A	$5,543.00	$3,954.06	Agency Mortgage-Backed Securities
#2073	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V16P4	2056-10-01	6.5	N/A	$2,000.00	$2,057.92	Agency Mortgage-Backed Securities

#2074	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31414DQY5	2038-05-01	4.5	N/A	$129,808.00	$3,315.36	Agency Mortgage-Backed Securities
#2075	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQ3W3	2052-12-01	6	N/A	$2,048.00	$1,258.87	Agency Mortgage-Backed Securities
#2076	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y6PR5	2055-05-01	5.5	N/A	$1,000.00	$790.55	Agency Mortgage-Backed Securities
#2077	FEPC 03.500 CLSD8158	S6XOOCT0I EG5ABCC6L 87	3132DWB36	2051-06-01	3.5	N/A	$2,050.00	$686.55	Agency Mortgage-Backed Securities
#2078	GNMI SF 716514 X	549300M8ZY FG0OCMTT 87	3620A2AP1	2039-07-15	5	N/A	$12,026.00	$250.90	Agency Mortgage-Backed Securities
#2079	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AGBB9	2054-06-01	6.5	N/A	$3,000.00	$2,127.62	Agency Mortgage-Backed Securities
#2080	GNCL CL DJ7964	549300M8ZY FG0OCMTT 87	3618KUZ59	2067-08-15	6.3	N/A	$1,000.00	$1,047.87	Agency Mortgage-Backed Securities
#2081	FEPC 07.500 CLSL0774	S6XOOCT0I EG5ABCC6L 87	31427M2G5	2054-05-01	7.5	N/A	$1,008.00	$696.71	Agency Mortgage-Backed Securities
#2082	FEPC 06.500 CLSL4881	S6XOOCT0I EG5ABCC6L 87	31427SM70	2055-11-01	6.5	N/A	$1,000.00	$969.57	Agency Mortgage-Backed Securities
#2083	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XRB38	2054-09-01	6	N/A	$2,016.00	$1,650.94	Agency Mortgage-Backed Securities
#2084	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y6U65	2055-06-01	6.5	N/A	$3,052.00	$2,388.91	Agency Mortgage-Backed Securities
#2085	FEPC 05.500 CLRJ1064	S6XOOCT0I EG5ABCC6L 87	3142GRFE5	2054-03-01	5.5	N/A	$4,170.00	$2,977.03	Agency Mortgage-Backed Securities
#2086	FEPC 05.000 CLQI2694	S6XOOCT0I EG5ABCC6L 87	3133W87F4	2054-04-01	5	N/A	$5,004.00	$3,686.92	Agency Mortgage-Backed Securities
#2087	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AUFS7	2054-12-01	5.5	N/A	$1,036.00	$857.71	Agency Mortgage-Backed Securities

#2088	FEPC 02.000 CLRA3404	S6XOOCT0IEG5ABCC6L87	3133KJX98	2050-08-01	2	N/A	$1,000.00	$427.36	Agency Mortgage-Backed Securities
#2089	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U5EX0	2056-04-01	5.5	N/A	$1,000.00	$973.37	Agency Mortgage-Backed Securities
#2090	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138YH3S7	2045-01-01	3.5	N/A	$1,036.00	$160.71	Agency Mortgage-Backed Securities
#2091	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y9MJ0	2056-07-01	5.5	N/A	$3,240.00	$3,103.50	Agency Mortgage-Backed Securities
#2092	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XFL82	2052-01-01	2	N/A	$1,000.00	$559.31	Agency Mortgage-Backed Securities
#2093	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BDBM1	2055-06-01	6.5	N/A	$2,048.00	$1,491.23	Agency Mortgage-Backed Securities
#2094	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8CC8	2056-01-01	6	N/A	$1,060.00	$990.71	Agency Mortgage-Backed Securities
#2095	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XFBF7	2051-08-01	3	N/A	$2,000.00	$867.69	Agency Mortgage-Backed Securities
#2096	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUVE3	2054-06-01	6	N/A	$5,000.00	$3,030.42	Agency Mortgage-Backed Securities
#2097	GNII SF DS0846 C	549300M8ZYFG0OCMTT87	3618VL5F8	2056-07-20	5.5	N/A	$1,000.00	$999.50	Agency Mortgage-Backed Securities
#2098	GNII SF MA7055 M	549300M8ZYFG0OCMTT87	36179VZU7	2050-12-20	4	N/A	$3,144.00	$857.05	Agency Mortgage-Backed Securities
#2099	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1MY6	2052-02-01	2	N/A	$5,075.00	$3,537.33	Agency Mortgage-Backed Securities
#2100	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FLM7	2055-06-01	3.5	N/A	$1,000.00	$819.13	Agency Mortgage-Backed Securities
#2101	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUVL7	2054-06-01	6.5	N/A	$1,024.00	$712.03	Agency Mortgage-Backed Securities

#2102	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WEPF0	2045-05-01	3.5	N/A	$1,032.00	$141.15	Agency Mortgage-Backed Securities
#2103	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U7ZR6	2056-04-01	5	N/A	$1,000.00	$951.70	Agency Mortgage-Backed Securities
#2104	GNPL PN DQ7056	549300M8ZY FG0OCMTT 87	3618N0ZV5	2061-09-15	5.47	N/A	$2,000.00	$2,000.32	Agency Mortgage-Backed Securities
#2105	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EV56	2053-09-01	4	N/A	$6,000.00	$4,367.31	Agency Mortgage-Backed Securities
#2106	FEPC 03.000 CIQN9907	S6XOOCT0I EG5ABCC6L 87	3133GHAG6	2037-04-01	3	N/A	$2,000.00	$925.19	Agency Mortgage-Backed Securities
#2107	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XCZE1	2051-09-01	2	N/A	$1,000.00	$568.79	Agency Mortgage-Backed Securities
#2108	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BCJM5	2055-06-01	5.5	N/A	$1,000.00	$964.63	Agency Mortgage-Backed Securities
#2109	04.000 FGPC U65451 G	N/A	3132JCNT4	2048-02-01	4	N/A	$2,003.00	$769.78	Agency Mortgage-Backed Securities
#2110	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QGSR9	2051-01-01	3.5	N/A	$3,010.00	$1,044.71	Agency Mortgage-Backed Securities
#2111	GNII SF DS4597 C	549300M8ZY FG0OCMTT 87	3618VRDA7	2056-07-20	6	N/A	$1,000.00	$1,021.34	Agency Mortgage-Backed Securities
#2112	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QUP34	2054-05-01	6	N/A	$2,147.00	$1,617.99	Agency Mortgage-Backed Securities
#2113	FEPC 04.500 CLQE7747	S6XOOCT0I EG5ABCC6L 87	3133BHTC0	2052-08-01	4.5	N/A	$3,030.00	$2,025.13	Agency Mortgage-Backed Securities
#2114	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NHL55	2053-05-01	5	N/A	$1,000.00	$586.29	Agency Mortgage-Backed Securities
#2115	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CEF7	2046-12-01	3	N/A	$1,000.00	$163.14	Agency Mortgage-Backed Securities

#2116	FEPC 05.500 CLRA9265	S6XOOCT0IEG5ABCC6L87	3133KRJJ4	2053-06-01	5.5	N/A	$1,000.00	$690.23	Agency Mortgage-Backed Securities
#2117	FEPC 05.500 CLRA9844	S6XOOCT0IEG5ABCC6L87	3133KR5D2	2053-09-01	5.5	N/A	$1,059.00	$876.06	Agency Mortgage-Backed Securities
#2118	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417EML2	2038-01-01	2.5	N/A	$2,000.00	$381.48	Agency Mortgage-Backed Securities
#2119	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BW3T3	2056-06-01	6.5	N/A	$1,001.00	$1,019.94	Agency Mortgage-Backed Securities
#2120	FEPC 05.000 CLQE7019	S6XOOCT0IEG5ABCC6L87	3133BGYQ5	2052-08-01	5	N/A	$1,000.00	$822.74	Agency Mortgage-Backed Securities
#2121	GNII SF DT6221 C	549300M8ZYFG0OCMTT87	3618W54E6	2056-08-20	6	N/A	$2,013.00	$2,048.72	Agency Mortgage-Backed Securities
#2122	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NCUE7	2053-03-01	5.5	N/A	$1,000.00	$555.79	Agency Mortgage-Backed Securities
#2123	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140LYZX4	2051-10-01	3	N/A	$1,000.00	$524.95	Agency Mortgage-Backed Securities
#2124	FEPC 05.000 CLQZ6879	S6XOOCT0IEG5ABCC6L87	31427GUD4	2055-11-01	5	N/A	$3,150.00	$2,903.04	Agency Mortgage-Backed Securities
#2125	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138X4RG7	2028-09-01	2.5	N/A	$1,000.00	$29.60	Agency Mortgage-Backed Securities
#2126	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EG46	2052-07-01	5	N/A	$1,000.00	$689.25	Agency Mortgage-Backed Securities
#2127	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AVK59	2054-12-01	6.5	N/A	$1,000.00	$1,007.47	Agency Mortgage-Backed Securities
#2128	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6NV8	2055-05-01	6	N/A	$3,170.00	$2,623.97	Agency Mortgage-Backed Securities
#2129	GNPL PN DO8111	549300M8ZYFG0OCMTT87	3618V5AL4	2061-05-15	4.67	N/A	$1,000.00	$953.20	Agency Mortgage-Backed Securities

#2130	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W17C1	2055-06-01	5.5	N/A	$3,093.00	$2,584.30	Agency Mortgage-Backed Securities
#2131	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLV96	2052-07-01	3.5	N/A	$1,000.00	$720.03	Agency Mortgage-Backed Securities
#2132	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W4AK3	2055-09-01	6	N/A	$4,331.00	$3,888.60	Agency Mortgage-Backed Securities
#2133	FEPC 05.500 CLTC6465	S6XOOCT0I EG5ABCC6L 87	3130G6CB5	2056-09-01	5.5	N/A	$1,001.00	$921.72	Agency Mortgage-Backed Securities
#2134	FEPC 03.000 CLSD8062	S6XOOCT0I EG5ABCC6L 87	3132DV5X9	2050-05-01	3	N/A	$2,016.00	$438.11	Agency Mortgage-Backed Securities
#2135	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410LRT1	2030-10-01	2	N/A	$1,000.00	$61.74	Agency Mortgage-Backed Securities
#2136	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EVA5	2053-08-01	6	N/A	$3,071.00	$1,654.25	Agency Mortgage-Backed Securities
#2137	FEPC 05.500 CLSL5008	S6XOOCT0I EG5ABCC6L 87	31427SR67	2055-11-01	5.5	N/A	$2,000.00	$1,837.91	Agency Mortgage-Backed Securities
#2138	04.000 FGPC Q63567 G	S6XOOCT0I EG5ABCC6L 87	3132VP6D5	2049-05-01	4	N/A	$1,021.00	$149.41	Agency Mortgage-Backed Securities
#2139	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QKBN7	2051-04-01	3	N/A	$4,000.00	$1,970.55	Agency Mortgage-Backed Securities
#2140	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGQ44	2052-03-01	3	N/A	$3,030.00	$1,878.51	Agency Mortgage-Backed Securities
#2141	FEPC 06.500 CLSL4878	S6XOOCT0I EG5ABCC6L 87	31427SM47	2054-06-01	6.5	N/A	$2,000.00	$1,841.85	Agency Mortgage-Backed Securities
#2142	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QFLM9	2050-10-01	3	N/A	$1,000.00	$492.08	Agency Mortgage-Backed Securities
#2143	FEPC 06.500 CLRJ4594	S6XOOCT0I EG5ABCC6L 87	3142GVC82	2055-08-01	6.5	N/A	$1,009.00	$850.30	Agency Mortgage-Backed Securities

#2144	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FPTL3	2046-10-01	2.5	N/A	$2,000.00	$334.78	Agency Mortgage-Backed Securities
#2145	FEPC 05.000 CLTC8799	S6XOOCT0I EG5ABCC6L 87	3130G8UZ8	2056-09-01	5	N/A	$1,001.00	$953.32	Agency Mortgage-Backed Securities
#2146	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EPD76	2029-10-01	2.5	N/A	$1,000.00	$28.76	Agency Mortgage-Backed Securities
#2147	FEPC 06.000 CLQY7296	S6XOOCT0I EG5ABCC6L 87	31426SDA4	2055-06-01	6	N/A	$3,024.00	$2,116.96	Agency Mortgage-Backed Securities
#2148	DTE ELEC CO 1M GLBL -	9N0FWODEJ VKHC2DYL O03	23338VBB1	2036-03-01	4.85	N/A	$4,000.00	$3,778.07	Corporate Debt Securities
#2149	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QMQ64	2051-11-01	2.5	N/A	$2,000.00	$1,108.75	Agency Mortgage-Backed Securities
#2150	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EUG3	2053-06-01	6.5	N/A	$2,000.00	$704.89	Agency Mortgage-Backed Securities
#2151	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140A8RH7	2053-12-01	7.5	N/A	$1,066.00	$87.15	Agency Mortgage-Backed Securities
#2152	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V0DE3	2056-09-01	5	N/A	$1,000.00	$950.78	Agency Mortgage-Backed Securities
#2153	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGXU8	2052-04-01	2.5	N/A	$2,000.00	$1,104.13	Agency Mortgage-Backed Securities
#2154	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLYU6	2053-05-01	5.5	N/A	$1,000.00	$696.55	Agency Mortgage-Backed Securities
#2155	FEPC 05.500 CLSL1319	S6XOOCT0I EG5ABCC6L 87	31427NPD5	2055-05-01	5.5	N/A	$3,034.00	$2,535.25	Agency Mortgage-Backed Securities
#2156	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QL4C7	2036-09-01	1.5	N/A	$2,221.00	$1,141.37	Agency Mortgage-Backed Securities
#2157	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W2SR3	2055-04-01	5.5	N/A	$1,000.00	$862.70	Agency Mortgage-Backed Securities

#2158	GNII SF DS9040 C	549300M8ZYFG0OCMTT87	3618VWBH3	2056-07-20	5.5	N/A	$5,000.00	$4,998.89	Agency Mortgage-Backed Securities
#2159	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJMR1	2052-07-01	4	N/A	$2,000.00	$1,290.76	Agency Mortgage-Backed Securities
#2160	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BCJT0	2055-06-01	5.5	N/A	$3,073.00	$2,752.51	Agency Mortgage-Backed Securities
#2161	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BDBH2	2055-06-01	6	N/A	$2,049.00	$1,855.17	Agency Mortgage-Backed Securities
#2162	GNII SF DP6109 C	549300M8ZYFG0OCMTT87	3618MLYE9	2056-03-20	5	N/A	$4,006.00	$3,806.97	Agency Mortgage-Backed Securities
#2163	FEPC 06.000 CLQH1940	S6XOOCT0IEG5ABCC6L87	3133CEEM0	2053-09-01	6	N/A	$1,024.00	$790.28	Agency Mortgage-Backed Securities
#2164	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AMM57	2054-08-01	6.5	N/A	$1,002.00	$651.42	Agency Mortgage-Backed Securities
#2165	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXE24	2046-09-01	3.5	N/A	$3,125.00	$586.06	Agency Mortgage-Backed Securities
#2166	FEPC 05.000 CLRJ3168	S6XOOCT0IEG5ABCC6L87	3142GTQW9	2055-03-01	5	N/A	$2,000.00	$1,710.13	Agency Mortgage-Backed Securities
#2167	GNPL PN CH0471	549300M8ZYFG0OCMTT87	3617WRQY2	2057-08-15	3.94	N/A	$1,000.00	$888.05	Agency Mortgage-Backed Securities
#2168	FEPC 03.500 CLRA4516	S6XOOCT0IEG5ABCC6L87	3133KLAR8	2051-02-01	3.5	N/A	$4,000.00	$1,300.75	Agency Mortgage-Backed Securities
#2169	FEPC 05.500 CLQF4610	S6XOOCT0IEG5ABCC6L87	3133BSDP4	2052-12-01	5.5	N/A	$1,024.00	$811.38	Agency Mortgage-Backed Securities
#2170	FEPC 02.500 CLSD1658	S6XOOCT0IEG5ABCC6L87	3132DNZX4	2052-04-01	2.5	N/A	$1,000.00	$626.32	Agency Mortgage-Backed Securities
#2171	FEPC 05.000 CLQY3462	S6XOOCT0IEG5ABCC6L87	31426MZ47	2055-05-01	5	N/A	$1,008.00	$861.04	Agency Mortgage-Backed Securities

#2172	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QBMD7	2049-08-01	3.5	N/A	$25,000.00	$2,681.48	Agency Mortgage-Backed Securities
#2173	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JXJX7	2049-09-01	3.5	N/A	$5,001.00	$820.16	Agency Mortgage-Backed Securities
#2174	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XNUH5	2053-05-01	4	N/A	$3,000.00	$1,974.42	Agency Mortgage-Backed Securities
#2175	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y9RL0	2056-08-01	5.5	N/A	$3,000.00	$2,887.04	Agency Mortgage-Backed Securities
#2176	ABN AMRO BANK N.V. FR	BFXS5XCH7 N0Y05NIXW 11	00084DBF6	2035-12-03	5.515	N/A	$13,200,000.00	$13,043,442.50	Corporate Debt Securities
#2177	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKW55	2038-03-01	4.5	N/A	$1,000.00	$502.82	Agency Mortgage-Backed Securities
#2178	MORGAN STANLEY FR 4.2	IGJSJL3JD5P 30I6NJZ34	61747YER2	2028-04-20	4.21	N/A	$4,000.00	$3,991.64	Corporate Debt Securities
#2179	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y6YG9	2055-07-01	5.5	N/A	$2,114.00	$1,629.62	Agency Mortgage-Backed Securities
#2180	PFIZER INVT ENTERPRIS	5493000FQO 8XF9C0RT95	716973AH5	2063-05-19	5.34	N/A	$6,017,000.00	$5,309,832.02	Corporate Debt Securities
#2181	GNII SF BQ4010 C	549300M8ZY FG0OCMTT 87	3617LNN34	2050-03-20	3	N/A	$3,375.00	$451.73	Agency Mortgage-Backed Securities
#2182	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W1E82	2052-10-01	4	N/A	$1,008.00	$810.11	Agency Mortgage-Backed Securities
#2183	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QUUK0	2054-06-01	5.5	N/A	$1,010.00	$821.83	Agency Mortgage-Backed Securities
#2184	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XMBF2	2053-06-01	5.5	N/A	$1,000.00	$661.34	Agency Mortgage-Backed Securities
#2185	GNII SP 785494 C	549300M8ZY FG0OCMTT 87	3622AA7F5	2051-05-20	3.5	N/A	$3,683.00	$1,513.86	Agency Mortgage-Backed Securities
#2186	FEPC 07.000 CLQX3662	S6XOOCT0I EG5ABCC6L 87	31425YB89	2055-01-01	7	N/A	$4,000.00	$1,532.87	Agency Mortgage-Backed Securities

#2187	FEPC 04.000 CLZT0541	S6XOOCT0IEG5ABCC6L87	3132ACS68	2048-06-01	4	N/A	$2,000.00	$329.70	Agency Mortgage-Backed Securities
#2188	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418E5N6	2054-05-01	5	N/A	$2,000.00	$1,508.08	Agency Mortgage-Backed Securities
#2189	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EZL7	2054-01-01	5.5	N/A	$1,012.00	$717.27	Agency Mortgage-Backed Securities
#2190	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UKQY2	2056-07-01	5.5	N/A	$3,012.00	$2,980.20	Agency Mortgage-Backed Securities
#2191	GNII SF DS7456 C	549300M8ZYFG0OCMTT87	3618VUH99	2056-08-20	6	N/A	$4,000.00	$4,235.95	Agency Mortgage-Backed Securities
#2192	GNII SF MA4002 M	549300M8ZYFG0OCMTT87	36179SNT0	2046-10-20	2.5	N/A	$1,000.00	$134.12	Agency Mortgage-Backed Securities
#2193	MANULIFE FINL CORP SR	5493007GBX87QOZACS27	56501RAX4	2035-12-11	4.986	N/A	$61,252,000.00	$58,881,026.96	Corporate Debt Securities
#2194	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31405WFM2	2034-08-01	5.5	N/A	$2,004.00	$31.55	Agency Mortgage-Backed Securities
#2195	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XPCV9	2053-09-01	4.5	N/A	$4,000.00	$2,681.52	Agency Mortgage-Backed Securities
#2196	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EA83	2032-02-01	1.5	N/A	$4,000.00	$1,463.39	Agency Mortgage-Backed Securities
#2197	FEPC 02.000 CLRA5436	S6XOOCT0IEG5ABCC6L87	3133KMBD6	2051-06-01	2	N/A	$1,000.00	$520.60	Agency Mortgage-Backed Securities
#2198	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNM33	2042-03-01	2.5	N/A	$1,000.00	$553.40	Agency Mortgage-Backed Securities
#2199	FEPC 06.500 CLTC9026	S6XOOCT0IEG5ABCC6L87	3130G84L8	2056-10-01	6.5	N/A	$1,000.00	$1,034.53	Agency Mortgage-Backed Securities
#2200	FEPC 06.000 CLRJ4800	S6XOOCT0IEG5ABCC6L87	3142GVKN0	2055-09-01	6	N/A	$3,072.00	$2,765.97	Agency Mortgage-Backed Securities

#2201	FEPC 05.500 CLSL2716	S6XOOCT0IEG5ABCC6L87	31427QAS1	2055-09-01	5.5	N/A	$1,040.00	$932.70	Agency Mortgage-Backed Securities
#2202	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X5D67	2049-07-01	4.5	N/A	$1,414.00	$324.97	Agency Mortgage-Backed Securities
#2203	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XBUK4	2049-05-01	4	N/A	$2,000.00	$735.13	Agency Mortgage-Backed Securities
#2204	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N8S41	2052-12-01	5	N/A	$6,069.00	$3,734.17	Agency Mortgage-Backed Securities
#2205	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B2UY8	2055-02-01	6	N/A	$1,000.00	$438.58	Agency Mortgage-Backed Securities
#2206	GNII SF DU1357 C	549300M8ZYFG0OCMTT87	3618WCQJ6	2056-07-20	5.5	N/A	$1,049.00	$1,047.80	Agency Mortgage-Backed Securities
#2207	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FPP6	2040-09-01	5	N/A	$4,000.00	$2,822.45	Agency Mortgage-Backed Securities
#2208	GNII SF DT6384 C	549300M8ZYFG0OCMTT87	3618W6CV7	2056-07-20	6	N/A	$1,001.00	$1,024.30	Agency Mortgage-Backed Securities
#2209	FEPC 06.500 CLTC5010	S6XOOCT0IEG5ABCC6L87	3130G4N44	2056-09-01	6.5	N/A	$1,000.00	$1,027.74	Agency Mortgage-Backed Securities
#2210	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31407MWM3	2035-05-01	5.5	N/A	$2,000.00	$59.57	Agency Mortgage-Backed Securities
#2211	FEPC 06.500 CLRJ1985	S6XOOCT0IEG5ABCC6L87	3142GSF37	2054-07-01	6.5	N/A	$2,560.00	$1,490.87	Agency Mortgage-Backed Securities
#2212	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6NP3	2056-05-01	5	N/A	$3,242.00	$3,006.93	Agency Mortgage-Backed Securities
#2213	04.000 FGPC G08618 G	S6XOOCT0IEG5ABCC6L87	3128MJVL1	2044-12-01	4	N/A	$62,575.00	$4,134.16	Agency Mortgage-Backed Securities
#2214	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DRV6	2035-08-01	2.5	N/A	$4,000.00	$1,073.23	Agency Mortgage-Backed Securities

#2215	FEPC 06.000 CLQI8650	S6XOOCT0IEG5ABCC6L87	3133WFTF4	2054-06-01	6	N/A	$2,000.00	$1,047.90	Agency Mortgage-Backed Securities
#2216	FEPC 06.500 CLRJ0855	S6XOOCT0IEG5ABCC6L87	3142GQ5R9	2054-02-01	6.5	N/A	$4,440.00	$2,541.21	Agency Mortgage-Backed Securities
#2217	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKQB9	2036-09-01	2.5	N/A	$4,000.00	$1,956.51	Agency Mortgage-Backed Securities
#2218	FEPC 05.000 CLQE9219	S6XOOCT0IEG5ABCC6L87	3133BKG45	2052-09-01	5	N/A	$7,215.00	$4,380.20	Agency Mortgage-Backed Securities
#2219	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UM3N7	2056-07-01	5.5	N/A	$2,028.00	$1,981.44	Agency Mortgage-Backed Securities
#2220	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6ZK9	2055-07-01	6.5	N/A	$2,016.00	$1,722.04	Agency Mortgage-Backed Securities
#2221	FEPC 05.500 CLSL2837	S6XOOCT0IEG5ABCC6L87	31427QEK4	2055-03-01	5.5	N/A	$2,094.00	$1,782.09	Agency Mortgage-Backed Securities
#2222	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3N21	2054-10-01	6	N/A	$1,024.00	$740.78	Agency Mortgage-Backed Securities
#2223	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140GWYK3	2047-08-01	3.5	N/A	$1,000.00	$239.55	Agency Mortgage-Backed Securities
#2224	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416VQM9	2039-02-01	5	N/A	$4,101.00	$99.51	Agency Mortgage-Backed Securities
#2225	FEPC 04.000 CLSL5818	S6XOOCT0IEG5ABCC6L87	31427TPC4	2052-09-01	4	N/A	$1,000.00	$864.54	Agency Mortgage-Backed Securities
#2226	05.875 FRPC G80376 G	549300M8ZYFG0OCMTT87	31335PMZ5	2038-12-20	5.875	N/A	$9,988.00	$898.33	Agency Mortgage-Backed Securities
#2227	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417YY84	2031-05-01	4.5	N/A	$4,002.00	$81.46	Agency Mortgage-Backed Securities
#2228	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W77K0	2056-11-01	6.5	N/A	$3,024.00	$3,094.51	Agency Mortgage-Backed Securities

#2229	GNII SF 004772 M	549300M8ZYFG0OCMTT87	36202FJR8	2040-08-20	5	N/A	$1,003.00	$33.73	Agency Mortgage-Backed Securities
#2230	GNII SF DV3030 C	549300M8ZYFG0OCMTT87	3618WSLK3	2056-09-20	6	N/A	$3,000.00	$3,079.37	Agency Mortgage-Backed Securities
#2231	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2PH8	2055-07-01	5	N/A	$1,000.00	$867.80	Agency Mortgage-Backed Securities
#2232	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7Q37	2056-05-01	6	N/A	$2,023.00	$2,041.50	Agency Mortgage-Backed Securities
#2233	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A85X6	2054-01-01	7.5	N/A	$1,000.00	$226.55	Agency Mortgage-Backed Securities
#2234	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QFA25	2050-10-01	2	N/A	$1,000.00	$443.30	Agency Mortgage-Backed Securities
#2235	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417FED6	2042-06-01	3.5	N/A	$4,018.00	$362.16	Agency Mortgage-Backed Securities
#2236	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSLQ2	2053-06-01	5.5	N/A	$2,024.00	$1,544.04	Agency Mortgage-Backed Securities
#2237	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XDXK7	2051-08-01	4	N/A	$5,000.00	$1,917.39	Agency Mortgage-Backed Securities
#2238	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J7WY7	2044-01-01	4.5	N/A	$15,931.00	$3,199.65	Agency Mortgage-Backed Securities
#2239	FEPC 07.000 CLSD5127	S6XOOCT0IEG5ABCC6L87	3132DSVU3	2054-02-01	7	N/A	$2,026.00	$966.64	Agency Mortgage-Backed Securities
#2240	FEPC 02.000 CLSD0856	S6XOOCT0IEG5ABCC6L87	3132DM5R2	2052-01-01	2	N/A	$1,000.00	$585.96	Agency Mortgage-Backed Securities
#2241	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MAV50	2052-06-01	4	N/A	$1,001.00	$608.77	Agency Mortgage-Backed Securities
#2242	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QCYS9	2050-02-01	3	N/A	$3,000.00	$1,275.88	Agency Mortgage-Backed Securities

#2243	FEPC 04.000 CLQE5747	S6XOOCT0IEG5ABCC6L87	3133BFL40	2052-07-01	4	N/A	$1,000.00	$703.08	Agency Mortgage-Backed Securities
#2244	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNCD2	2052-01-01	2	N/A	$1,258.00	$751.98	Agency Mortgage-Backed Securities
#2245	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXJ78	2053-08-01	3.5	N/A	$2,000.00	$585.69	Agency Mortgage-Backed Securities
#2246	FEPC 05.500 CLRJ1550	S6XOOCT0IEG5ABCC6L87	3142GRWL0	2054-05-01	5.5	N/A	$1,027.00	$858.77	Agency Mortgage-Backed Securities
#2247	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XBAD2	2051-05-01	2	N/A	$1,001.00	$514.43	Agency Mortgage-Backed Securities
#2248	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QEBV3	2040-07-01	2.5	N/A	$2,006.00	$783.14	Agency Mortgage-Backed Securities
#2249	FEPC 05.000 CLRJ3713	S6XOOCT0IEG5ABCC6L87	3142GUDT7	2055-03-01	5	N/A	$2,048.00	$1,845.86	Agency Mortgage-Backed Securities
#2250	FEPC 05.000 CLSL4106	S6XOOCT0IEG5ABCC6L87	31427RR44	2056-01-01	5	N/A	$5,155.00	$4,665.28	Agency Mortgage-Backed Securities
#2251	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DEA6	2039-07-01	4	N/A	$2,000.00	$238.54	Agency Mortgage-Backed Securities
#2252	FEPC 06.000 CLQG1995	S6XOOCT0IEG5ABCC6L87	3133C2GC6	2053-05-01	6	N/A	$1,000.00	$450.63	Agency Mortgage-Backed Securities
#2253	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CN83	2032-08-01	2.5	N/A	$5,002.00	$527.60	Agency Mortgage-Backed Securities
#2254	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138A2CR8	2041-01-01	3.5	N/A	$1,000.00	$25.91	Agency Mortgage-Backed Securities
#2255	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X9ET8	2035-12-01	2.5	N/A	$3,000.00	$749.65	Agency Mortgage-Backed Securities
#2256	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y64S6	2055-08-01	5	N/A	$4,087.00	$3,819.33	Agency Mortgage-Backed Securities

#2257	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XABG6	2051-02-01	2	N/A	$1,000.00	$463.17	Agency Mortgage-Backed Securities
#2258	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3K24	2055-09-01	5.5	N/A	$1,000.00	$854.87	Agency Mortgage-Backed Securities
#2259	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ULYP0	2056-07-01	6	N/A	$1,000.00	$1,004.91	Agency Mortgage-Backed Securities
#2260	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NMXM4	2053-06-01	5	N/A	$1,000.00	$704.62	Agency Mortgage-Backed Securities
#2261	T MOBILE USA INC SR G	549300V2JRLO5DIFGE82	87264ADS1	2032-05-15	5.125	N/A	$4,000.00	$3,974.48	Corporate Debt Securities
#2262	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XBLE8	2051-06-01	2.5	N/A	$9,000.00	$4,812.42	Agency Mortgage-Backed Securities
#2263	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QEYH9	2050-09-01	2	N/A	$1,072.00	$474.07	Agency Mortgage-Backed Securities
#2264	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WEKG3	2045-04-01	3.5	N/A	$2,000.00	$273.13	Agency Mortgage-Backed Securities
#2265	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5VV3	2056-04-01	5.5	N/A	$1,024.00	$950.79	Agency Mortgage-Backed Securities
#2266	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CAH7	2036-08-01	3	N/A	$2,002.00	$233.77	Agency Mortgage-Backed Securities
#2267	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPAS6	2052-05-01	4	N/A	$2,000.00	$1,294.54	Agency Mortgage-Backed Securities
#2268	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W54H4	2056-05-01	5	N/A	$3,072.00	$2,877.53	Agency Mortgage-Backed Securities
#2269	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q9R88	2048-09-01	4.5	N/A	$2,144.00	$544.75	Agency Mortgage-Backed Securities
#2270	FEPC 05.500 CLSL3065	S6XOOCT0IEG5ABCC6L87	31427QMP4	2055-10-01	5.5	N/A	$1,062.00	$906.87	Agency Mortgage-Backed Securities

#2271	FEPC 06.500 CLSL3313	S6XOOCT0IEG5ABCC6L87	31427QVF6	2055-11-01	6.5	N/A	$2,073.00	$1,726.46	Agency Mortgage-Backed Securities
#2272	FEPC 05.500 CLRJ6436	S6XOOCT0IEG5ABCC6L87	3142GXEJ2	2056-04-01	5.5	N/A	$5,028.00	$4,746.98	Agency Mortgage-Backed Securities
#2273	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QMML5	2051-11-01	3	N/A	$4,000.00	$2,230.61	Agency Mortgage-Backed Securities
#2274	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J7ZE8	2032-12-01	3	N/A	$5,001.00	$341.46	Agency Mortgage-Backed Securities
#2275	FEPC 06.000 CLQF4946	S6XOOCT0IEG5ABCC6L87	3133BSP71	2052-12-01	6	N/A	$1,104.00	$655.83	Agency Mortgage-Backed Securities
#2276	FEPC 05.000 CLSD8288	S6XOOCT0IEG5ABCC6L87	3132DWF57	2053-01-01	5	N/A	$1,015.00	$716.86	Agency Mortgage-Backed Securities
#2277	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EAP5	2052-01-01	3	N/A	$2,000.00	$1,063.58	Agency Mortgage-Backed Securities
#2278	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6U81	2055-06-01	6.5	N/A	$1,000.00	$686.68	Agency Mortgage-Backed Securities
#2279	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2U25	2055-07-01	5.5	N/A	$4,102.00	$2,937.72	Agency Mortgage-Backed Securities
#2280	FEPC 06.000 CLRJ7224	S6XOOCT0IEG5ABCC6L87	3142GYA21	2056-08-01	6	N/A	$1,024.00	$978.84	Agency Mortgage-Backed Securities
#2281	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLKG2	2037-08-01	2	N/A	$2,000.00	$1,172.34	Agency Mortgage-Backed Securities
#2282	FEPC 05.500 CLRJ1262	S6XOOCT0IEG5ABCC6L87	3142GRML1	2054-04-01	5.5	N/A	$1,024.00	$743.86	Agency Mortgage-Backed Securities
#2283	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNCT9	2051-11-01	3.5	N/A	$3,017.00	$2,006.05	Agency Mortgage-Backed Securities
#2284	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XCXH6	2051-09-01	2.5	N/A	$2,000.00	$1,064.00	Agency Mortgage-Backed Securities

#2285	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U0RC3	2056-01-01	5.5	N/A	$3,167.00	$3,086.35	Agency Mortgage-Backed Securities
#2286	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XM4U7	2032-05-01	1.5	N/A	$9,003.00	$4,075.55	Agency Mortgage-Backed Securities
#2287	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPHK6	2052-06-01	3	N/A	$1,000.00	$645.92	Agency Mortgage-Backed Securities
#2288	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UW5X1	2056-09-01	5.5	N/A	$2,005.00	$1,978.60	Agency Mortgage-Backed Securities
#2289	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BCKW1	2055-06-01	5.5	N/A	$4,096.00	$3,570.74	Agency Mortgage-Backed Securities
#2290	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UUAK7	2056-08-01	5.5	N/A	$3,036.00	$2,947.80	Agency Mortgage-Backed Securities
#2291	FEPC 05.500 CLQZ0816	S6XOOCT0IEG5ABCC6L87	31426W4A5	2055-08-01	5.5	N/A	$3,001.00	$2,392.21	Agency Mortgage-Backed Securities
#2292	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418A4Y1	2028-11-01	4	N/A	$1,032.00	$18.61	Agency Mortgage-Backed Securities
#2293	FEPC 02.000 CLQC2530	S6XOOCT0IEG5ABCC6L87	3133ALY36	2051-06-01	2	N/A	$2,012.00	$1,166.57	Agency Mortgage-Backed Securities
#2294	FEPC 05.500 CLSL2465	S6XOOCT0IEG5ABCC6L87	31427PW34	2055-09-01	5.5	N/A	$3,000.00	$2,664.23	Agency Mortgage-Backed Securities
#2295	FEPC 03.500 CLSL4114	S6XOOCT0IEG5ABCC6L87	31427RSC5	2053-03-01	3.5	N/A	$3,000.00	$2,476.89	Agency Mortgage-Backed Securities
#2296	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A4R37	2053-12-01	6.5	N/A	$4,000.00	$3,083.27	Agency Mortgage-Backed Securities
#2297	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418BMK9	2029-12-01	3.5	N/A	$4,000.00	$208.86	Agency Mortgage-Backed Securities
#2298	FEPC 05.500 CLQF6520	S6XOOCT0IEG5ABCC6L87	3133BUG50	2053-01-01	5.5	N/A	$1,008.00	$532.47	Agency Mortgage-Backed Securities

#2299	GNII SF DP3317 C	549300M8ZYFG0OCMTT87	3618MHVJ0	2056-02-20	6.5	N/A	$2,000.00	$2,049.31	Agency Mortgage-Backed Securities
#2300	FEPC 02.000 CLQB6998	S6XOOCT0IEG5ABCC6L87	3133ADX35	2050-12-01	2	N/A	$1,000.00	$478.07	Agency Mortgage-Backed Securities
#2301	FEPC 06.000 CLQY9116	S6XOOCT0IEG5ABCC6L87	31426UDW1	2055-07-01	6	N/A	$3,000.00	$2,955.10	Agency Mortgage-Backed Securities
#2302	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKM31	2052-11-01	4.5	N/A	$1,000.00	$692.58	Agency Mortgage-Backed Securities
#2303	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKAH3	2037-02-01	2.5	N/A	$7,000.00	$3,937.75	Agency Mortgage-Backed Securities
#2304	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVRM8	2054-11-01	5.5	N/A	$2,048.00	$1,852.02	Agency Mortgage-Backed Securities
#2305	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DLY6	2050-02-01	3	N/A	$1,000.00	$92.31	Agency Mortgage-Backed Securities
#2306	GNII SF MA9907 M	549300M8ZYFG0OCMTT87	36180AAG8	2054-09-20	6	N/A	$2,129.00	$1,009.14	Agency Mortgage-Backed Securities
#2307	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJPM9	2052-10-01	4.5	N/A	$1,000.00	$661.83	Agency Mortgage-Backed Securities
#2308	TOTALENERGIES CAP SA	529900QI55ZLJVCMPA71	89157XAD3	2034-09-10	4.724	N/A	$122,000.00	$116,643.12	Corporate Debt Securities
#2309	GNII SF DW0437 C	549300M8ZYFG0OCMTT87	3618X2PW9	2056-10-20	6	N/A	$3,000.00	$3,058.54	Agency Mortgage-Backed Securities
#2310	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y9D84	2056-06-01	5	N/A	$5,168.00	$4,879.98	Agency Mortgage-Backed Securities
#2311	FEPC 06.000 CLSL0375	S6XOOCT0IEG5ABCC6L87	31427MMZ1	2054-12-01	6	N/A	$1,045.00	$781.48	Agency Mortgage-Backed Securities
#2312	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W13N1	2048-04-01	3.5	N/A	$1,053.00	$817.77	Agency Mortgage-Backed Securities

#2313	FEPC 05.500 CLSL0540	S6XOOCT0IEG5ABCC6L87	31427MS69	2055-02-01	5.5	N/A	$2,075.00	$1,421.40	Agency Mortgage-Backed Securities
#2314	GNMI SF 773931 X	549300M8ZYFG0OCMTT87	36176RSU7	2041-11-15	4	N/A	$8,746.00	$958.04	Agency Mortgage-Backed Securities
#2315	GNII SF DW1504 C	549300M8ZYFG0OCMTT87	3618X3U50	2056-10-20	6.5	N/A	$1,001.00	$1,063.90	Agency Mortgage-Backed Securities
#2316	FEPC 05.000 CLSL5023	S6XOOCT0IEG5ABCC6L87	31427SSM1	2054-09-01	5	N/A	$1,000.00	$909.75	Agency Mortgage-Backed Securities
#2317	GNII SF DP6104 C	549300M8ZYFG0OCMTT87	3618MLX91	2056-03-20	5	N/A	$1,018.00	$969.19	Agency Mortgage-Backed Securities
#2318	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EJ84	2052-10-01	5.5	N/A	$2,000.00	$1,174.86	Agency Mortgage-Backed Securities
#2319	GNII SF CT7804 C	549300M8ZYFG0OCMTT87	3618BDU52	2056-10-20	6.5	N/A	$2,000.00	$2,098.41	Agency Mortgage-Backed Securities
#2320	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EKYV1	2040-05-01	5	N/A	$2,008.00	$95.76	Agency Mortgage-Backed Securities
#2321	GNII SF DT1590 C	549300M8ZYFG0OCMTT87	3618W0XT2	2056-07-20	6.5	N/A	$1,000.00	$1,036.72	Agency Mortgage-Backed Securities
#2322	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410UWS7	2036-01-01	6	N/A	$1,002.00	$43.14	Agency Mortgage-Backed Securities
#2323	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W34U0	2055-11-01	5	N/A	$3,135.00	$2,800.07	Agency Mortgage-Backed Securities
#2324	GNII SF MA2754 M	549300M8ZYFG0OCMTT87	36179RBX6	2045-04-20	3.5	N/A	$8,000.00	$511.18	Agency Mortgage-Backed Securities
#2325	FEPC 05.500 CLRJ7601	S6XOOCT0IEG5ABCC6L87	3142GYNT8	2056-09-01	5.5	N/A	$3,072.00	$3,015.92	Agency Mortgage-Backed Securities
#2326	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXZN5	2052-04-01	3.5	N/A	$3,033.00	$1,854.09	Agency Mortgage-Backed Securities

#2327	FEPC 06.000 CLSL0789	S6XOOCT0IEG5ABCC6L87	31427M2X8	2055-01-01	6	N/A	$2,000.00	$1,323.15	Agency Mortgage-Backed Securities
#2328	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRQ32	2054-10-01	5	N/A	$3,175.00	$2,665.19	Agency Mortgage-Backed Securities
#2329	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UXL29	2056-09-01	5	N/A	$2,040.00	$1,948.02	Agency Mortgage-Backed Securities
#2330	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140Y9X82	2056-09-01	6	N/A	$2,066.00	$2,058.68	Agency Mortgage-Backed Securities
#2331	FEPC 06.500 CLQG5903	S6XOOCT0IEG5ABCC6L87	3133C6RY7	2053-07-01	6.5	N/A	$3,027.00	$2,175.24	Agency Mortgage-Backed Securities
#2332	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140LNEM5	2051-06-01	2.5	N/A	$1,000.00	$427.87	Agency Mortgage-Backed Securities
#2333	FEPC 03.500 CLSD2282	S6XOOCT0IEG5ABCC6L87	3132DPRB6	2052-01-01	3.5	N/A	$1,000.00	$577.09	Agency Mortgage-Backed Securities
#2334	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6NA4	2055-05-01	5	N/A	$3,137.00	$2,788.91	Agency Mortgage-Backed Securities
#2335	GNMI SF BE0204 X	549300M8ZYFG0OCMTT87	3617BTGM8	2048-01-15	4	N/A	$1,000.00	$422.99	Agency Mortgage-Backed Securities
#2336	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRAP0	2052-06-01	3	N/A	$2,000.00	$1,470.03	Agency Mortgage-Backed Securities
#2337	GNII SF DS0844 C	549300M8ZYFG0OCMTT87	3618VL5D3	2056-07-20	5.5	N/A	$5,000.00	$4,991.11	Agency Mortgage-Backed Securities
#2338	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0WL5	2055-02-01	6	N/A	$1,021.00	$821.03	Agency Mortgage-Backed Securities
#2339	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JCWA8	2060-12-01	3	N/A	$2,000.00	$1,531.11	Agency Mortgage-Backed Securities
#2340	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DSJ2	2050-09-01	2.5	N/A	$6,002.00	$2,126.38	Agency Mortgage-Backed Securities

#2341	ANHEUSER BUSCH COS IN	5493002J2SVENP0PVK27	035229CL5	2041-11-01	6	N/A	$500,000.00	$504,406.67	Corporate Debt Securities
#2342	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U35W7	2056-01-01	6	N/A	$1,006.00	$719.98	Agency Mortgage-Backed Securities
#2343	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DZ21	2036-06-01	2	N/A	$1,000.00	$447.56	Agency Mortgage-Backed Securities
#2344	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKES5	2051-07-01	2	N/A	$1,000.00	$601.45	Agency Mortgage-Backed Securities
#2345	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7KR8	2055-10-01	5	N/A	$1,024.00	$943.84	Agency Mortgage-Backed Securities
#2346	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CU69	2048-03-01	3	N/A	$3,000.00	$418.11	Agency Mortgage-Backed Securities
#2347	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140USCT1	2056-06-01	4.5	N/A	$3,000.00	$2,762.81	Agency Mortgage-Backed Securities
#2348	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QT4Q9	2054-02-01	7	N/A	$7,000.00	$4,085.47	Agency Mortgage-Backed Securities
#2349	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ATF5	2028-04-01	3	N/A	$4,002.00	$65.59	Agency Mortgage-Backed Securities
#2350	FEPC 06.000 CLQX7146	S6XOOCT0IEG5ABCC6L87	31426C5G5	2055-02-01	6	N/A	$1,000.00	$987.00	Agency Mortgage-Backed Securities
#2351	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNFU3	2051-10-01	2.5	N/A	$1,008.00	$653.41	Agency Mortgage-Backed Securities
#2352	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QTZQ5	2054-02-01	4.5	N/A	$1,008.00	$727.80	Agency Mortgage-Backed Securities
#2353	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UYYT4	2056-09-01	5	N/A	$1,006.00	$961.79	Agency Mortgage-Backed Securities
#2354	CSL FIN PLC SR 144A N	2549007CCNBNAF4HBC02	12661PAD1	2042-04-27	4.625	N/A	$291,000.00	$247,514.54	Corporate Debt Securities

#2355	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQ2U8	2052-12-01	5.5	N/A	$2,080.00	$1,334.40	Agency Mortgage-Backed Securities
#2356	FEPC 05.500 CLSL0200	S6XOOCT0IEG5ABCC6L87	31427MGJ4	2055-01-01	5.5	N/A	$4,030.00	$3,110.78	Agency Mortgage-Backed Securities
#2357	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2V57	2055-08-01	5.5	N/A	$1,000.00	$884.43	Agency Mortgage-Backed Securities
#2358	FEPC 06.000 CLQI2416	S6XOOCT0IEG5ABCC6L87	3133W8VH3	2054-04-01	6	N/A	$3,000.00	$1,951.92	Agency Mortgage-Backed Securities
#2359	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MY4Z2	2052-07-01	5	N/A	$2,000.00	$1,228.14	Agency Mortgage-Backed Securities
#2360	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FEB9	2054-11-01	4.5	N/A	$5,000.00	$4,096.19	Agency Mortgage-Backed Securities
#2361	GNCL CL CP2692	N/A	3617FR7D8	2066-12-15	5.45	N/A	$2,080.00	$2,082.96	Agency Mortgage-Backed Securities
#2362	GNII SF MA6864 M	549300M8ZYFG0OCMTT87	36179VTV2	2050-09-20	2	N/A	$2,000.00	$793.52	Agency Mortgage-Backed Securities
#2363	FEPC 06.500 CLRA9874	S6XOOCT0IEG5ABCC6L87	3133KR6K5	2053-09-01	6.5	N/A	$2,048.00	$1,560.33	Agency Mortgage-Backed Securities
#2364	FEPC 05.000 CLSL4374	S6XOOCT0IEG5ABCC6L87	31427R2G4	2055-04-01	5	N/A	$1,000.00	$929.44	Agency Mortgage-Backed Securities
#2365	GNII SF DU3270 C	549300M8ZYFG0OCMTT87	3618WET34	2056-09-20	6	N/A	$2,000.00	$2,067.81	Agency Mortgage-Backed Securities
#2366	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M7DU2	2055-01-01	5.5	N/A	$1,009.00	$890.85	Agency Mortgage-Backed Securities
#2367	FEPC 06.000 CLSD5661	S6XOOCT0IEG5ABCC6L87	3132DTJE1	2054-05-01	6	N/A	$3,072.00	$2,211.70	Agency Mortgage-Backed Securities
#2368	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MMT73	2052-04-01	2.5	N/A	$2,126.00	$1,321.83	Agency Mortgage-Backed Securities

#2369	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUWQ5	2054-06-01	5.5	N/A	$5,118.00	$4,358.36	Agency Mortgage-Backed Securities
#2370	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4TG2	2055-12-01	6	N/A	$1,048.00	$972.80	Agency Mortgage-Backed Securities
#2371	FEPC 05.000 CLRJ5303	S6XOOCT0IEG5ABCC6L87	3142GV3M1	2055-11-01	5	N/A	$5,058.00	$4,716.50	Agency Mortgage-Backed Securities
#2372	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6ZB9	2055-07-01	6.5	N/A	$3,091.00	$2,717.29	Agency Mortgage-Backed Securities
#2373	FEPC 03.000 CLRA2797	S6XOOCT0IEG5ABCC6L87	3133KJDA7	2050-06-01	3	N/A	$1,000.00	$385.89	Agency Mortgage-Backed Securities
#2374	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MLAX8	2055-09-01	5.5	N/A	$4,064.00	$3,768.56	Agency Mortgage-Backed Securities
#2375	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5WS9	2056-03-01	4.5	N/A	$2,071.00	$1,843.21	Agency Mortgage-Backed Securities
#2376	GNII SF DS0842 C	549300M8ZYFG0OCMTT87	3618VL5B7	2056-07-20	5.5	N/A	$2,005.00	$2,004.42	Agency Mortgage-Backed Securities
#2377	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417GX92	2043-06-01	3.5	N/A	$17,217.00	$1,998.10	Agency Mortgage-Backed Securities
#2378	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UXQV0	2056-09-01	6	N/A	$1,000.00	$1,007.01	Agency Mortgage-Backed Securities
#2379	FEPC 05.500 CLQF7882	S6XOOCT0IEG5ABCC6L87	3133BVXK6	2053-02-01	5.5	N/A	$4,000.00	$2,872.39	Agency Mortgage-Backed Securities
#2380	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J84G5	2048-08-01	5.5	N/A	$2,999.00	$266.09	Agency Mortgage-Backed Securities
#2381	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XAJD5	2051-03-01	2	N/A	$2,028.00	$1,100.53	Agency Mortgage-Backed Securities
#2382	GNII SF DW1502 C	549300M8ZYFG0OCMTT87	3618X3U35	2056-10-20	6.5	N/A	$1,000.00	$1,055.56	Agency Mortgage-Backed Securities

#2383	DUKE ENERGY CAROLINAS	MWIUSDMN17TCR56VW396	264399ED4	2032-10-15	6.45	N/A	$4,446,000.00	$4,652,194.37	Corporate Debt Securities
#2384	GNII SF DT1956 C	549300M8ZYFG0OCMTT87	3618W1E53	2056-07-20	6	N/A	$1,000.00	$1,019.86	Agency Mortgage-Backed Securities
#2385	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XR6T7	2053-05-01	4.5	N/A	$3,000.00	$2,263.73	Agency Mortgage-Backed Securities
#2386	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XCRX8	2051-08-01	2.5	N/A	$4,000.00	$2,347.08	Agency Mortgage-Backed Securities
#2387	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGP37	2052-01-01	3.5	N/A	$5,000.00	$2,813.45	Agency Mortgage-Backed Securities
#2388	FEPC 02.000 CTRB5131	S6XOOCT0IEG5ABCC6L87	3133KYVY2	2041-10-01	2	N/A	$1,000.00	$541.53	Agency Mortgage-Backed Securities
#2389	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3D89	2055-07-01	5	N/A	$3,016.00	$2,730.67	Agency Mortgage-Backed Securities
#2390	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418APN2	2042-12-01	3.5	N/A	$22,875.00	$2,810.13	Agency Mortgage-Backed Securities
#2391	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXY97	2063-06-01	3.5	N/A	$1,003.00	$660.77	Agency Mortgage-Backed Securities
#2392	FEPC 05.000 CLSL5081	S6XOOCT0IEG5ABCC6L87	31427SUF3	2056-04-01	5	N/A	$2,010.00	$1,848.79	Agency Mortgage-Backed Securities
#2393	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X8QX8	2050-12-01	2	N/A	$2,000.00	$935.23	Agency Mortgage-Backed Securities
#2394	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N3AL3	2052-10-01	4.5	N/A	$2,050.00	$1,267.32	Agency Mortgage-Backed Securities
#2395	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLHJ0	2053-02-01	6.5	N/A	$3,212.00	$1,969.98	Agency Mortgage-Backed Securities
#2396	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UAR98	2056-04-01	5.5	N/A	$1,008.00	$981.03	Agency Mortgage-Backed Securities

#2397	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CRD8	2047-11-01	4	N/A	$15,000.00	$1,524.47	Agency Mortgage-Backed Securities
#2398	GNII SF 004245 M	549300M8ZY FG0OCMTT 87	36202EWE5	2038-09-20	6	N/A	$5,231.00	$39.05	Agency Mortgage-Backed Securities
#2399	FEPC 05.500 CLRQ0128	S6XOOCT0I EG5ABCC6L 87	3142J6EA7	2056-06-01	5.5	N/A	$2,000.00	$1,852.61	Agency Mortgage-Backed Securities
#2400	FEPC 03.000 CLSL6062	S6XOOCT0I EG5ABCC6L 87	31427TWY8	2050-07-25	3	N/A	$1,005.00	$834.20	Agency Mortgage-Backed Securities
#2401	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XAV74	2050-03-01	3	N/A	$1,001.00	$370.50	Agency Mortgage-Backed Securities
#2402	FEPC 06.000 CLQZ3412	S6XOOCT0I EG5ABCC6L 87	31427AYJ0	2055-09-01	6	N/A	$1,094.00	$937.65	Agency Mortgage-Backed Securities
#2403	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W1WN9	2055-05-01	5	N/A	$3,120.00	$2,649.89	Agency Mortgage-Backed Securities
#2404	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QTDG1	2053-10-01	5.5	N/A	$2,171.00	$1,652.39	Agency Mortgage-Backed Securities
#2405	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W0T62	2055-01-01	5	N/A	$5,147.00	$4,272.87	Agency Mortgage-Backed Securities
#2406	FEPC 05.500 CLSD7466	S6XOOCT0I EG5ABCC6L 87	3132DVJK2	2055-01-01	5.5	N/A	$1,024.00	$860.13	Agency Mortgage-Backed Securities
#2407	GNII SF DU3149 C	549300M8ZY FG0OCMTT 87	3618WEQA1	2056-07-20	6	N/A	$4,000.00	$4,038.72	Agency Mortgage-Backed Securities
#2408	FEPC 05.000 CLRA8538	S6XOOCT0I EG5ABCC6L 87	3133KQPX8	2053-02-01	5	N/A	$3,134.00	$2,521.78	Agency Mortgage-Backed Securities
#2409	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31412PG70	2039-04-01	4.5	N/A	$2,001.00	$41.40	Agency Mortgage-Backed Securities
#2410	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NLC64	2053-05-01	5.5	N/A	$2,021.00	$1,908.07	Agency Mortgage-Backed Securities

#2411	GNII SF DO2173 C	549300M8ZYFG0OCMTT87	3618NXMW5	2055-11-20	6.5	N/A	$1,000.00	$896.04	Agency Mortgage-Backed Securities
#2412	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1C84	2054-08-01	6	N/A	$2,121.00	$1,334.96	Agency Mortgage-Backed Securities
#2413	FEPC 02.500 CLSD7535	S6XOOCT0IEG5ABCC6L87	3132DVLQ6	2051-02-01	2.5	N/A	$1,000.00	$472.95	Agency Mortgage-Backed Securities
#2414	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140V3RM4	2056-10-01	6.5	N/A	$1,000.00	$1,030.79	Agency Mortgage-Backed Securities
#2415	FEPC 04.500 CLRA8290	S6XOOCT0IEG5ABCC6L87	3133KQF76	2052-12-01	4.5	N/A	$1,016.00	$671.50	Agency Mortgage-Backed Securities
#2416	GNII SF DS1663 C	549300M8ZYFG0OCMTT87	3618VMZ48	2056-05-20	5.5	N/A	$2,004.00	$1,971.91	Agency Mortgage-Backed Securities
#2417	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XFA9	2034-09-06	5.45	N/A	$197,000.00	$189,914.90	Corporate Debt Securities
#2418	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EYN4	2053-12-01	6	N/A	$1,003.00	$494.71	Agency Mortgage-Backed Securities
#2419	FEPC 06.500 CLRJ3318	S6XOOCT0IEG5ABCC6L87	3142GTVL7	2055-01-01	6.5	N/A	$7,170.00	$3,714.93	Agency Mortgage-Backed Securities
#2420	FEPC 06.000 CLRA8893	S6XOOCT0IEG5ABCC6L87	3133KQ3A2	2053-04-01	6	N/A	$2,144.00	$1,319.01	Agency Mortgage-Backed Securities
#2421	T MOBILE USA INC SR G	549300V2JRLO5DIFGE82	87264ADX0	2035-11-15	4.95	N/A	$2,574,000.00	$2,425,345.07	Corporate Debt Securities
#2422	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QKGC6	2051-04-01	3	N/A	$2,005.00	$930.56	Agency Mortgage-Backed Securities
#2423	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A9DF4	2054-02-01	6	N/A	$1,000.00	$852.31	Agency Mortgage-Backed Securities
#2424	GNII SF MA8429 M	549300M8ZYFG0OCMTT87	36179XLJ3	2052-10-20	5.5	N/A	$2,000.00	$1,161.73	Agency Mortgage-Backed Securities

#2425	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CEA8	2046-11-01	2.5	N/A	$5,147.00	$1,613.08	Agency Mortgage-Backed Securities
#2426	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6SN1	2055-06-01	5.5	N/A	$2,958.00	$2,632.86	Agency Mortgage-Backed Securities
#2427	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JN6G0	2049-04-01	4.5	N/A	$3,024.00	$669.36	Agency Mortgage-Backed Securities
#2428	FEPC 06.500 CLRA9580	S6XOOCT0IEG5ABCC6L87	3133KRUD4	2053-08-01	6.5	N/A	$3,024.00	$2,325.41	Agency Mortgage-Backed Securities
#2429	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPYG6	2052-08-01	5	N/A	$2,143.00	$1,355.05	Agency Mortgage-Backed Securities
#2430	GNII SF DQ2284 C	549300M8ZYFG0OCMTT87	3618MURD9	2056-03-20	5.5	N/A	$2,000.00	$1,986.34	Agency Mortgage-Backed Securities
#2431	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J9HN4	2047-02-01	3.5	N/A	$3,000.00	$752.80	Agency Mortgage-Backed Securities
#2432	FEPC 06.500 CLSL7025	S6XOOCT0IEG5ABCC6L87	31427UYX5	2056-08-01	6.5	N/A	$3,773.00	$3,871.57	Agency Mortgage-Backed Securities
#2433	GE HEALTHCARE TECHNOL	549300OI9J7XOWZMUN85	36266GAE7	2035-12-15	4.95	N/A	$491,000.00	$469,623.09	Corporate Debt Securities
#2434	GNII SF DP6105 C	549300M8ZYFG0OCMTT87	3618MLYA7	2056-03-20	5	N/A	$2,016.00	$1,918.47	Agency Mortgage-Backed Securities
#2435	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XN5V2	2052-01-01	3.5	N/A	$3,031.00	$2,104.19	Agency Mortgage-Backed Securities
#2436	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FLN5	2055-06-01	4	N/A	$1,012.00	$847.48	Agency Mortgage-Backed Securities
#2437	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UT7E8	2056-05-01	4.5	N/A	$3,000.00	$2,771.47	Agency Mortgage-Backed Securities
#2438	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FSB4	2040-12-01	3.5	N/A	$5,000.00	$4,227.28	Agency Mortgage-Backed Securities

#2439	FEPC 06.500 CLRJ1977	S6XOOCT0IEG5ABCC6L87	3142GSFT0	2054-07-01	6.5	N/A	$6,866.00	$4,451.15	Agency Mortgage-Backed Securities
#2440	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417FF29	2042-04-01	3.5	N/A	$2,080.00	$256.73	Agency Mortgage-Backed Securities
#2441	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KR6Z7	2050-11-01	2.5	N/A	$1,023.00	$411.63	Agency Mortgage-Backed Securities
#2442	FEPC 05.500 CLQX1637	S6XOOCT0IEG5ABCC6L87	31425VZB2	2054-12-01	5.5	N/A	$2,042.00	$1,624.80	Agency Mortgage-Backed Securities
#2443	ROYAL CARIBBEAN GROUP	K2NEH8QNVW44JIWK7Z55	78017TAC7	2033-05-15	4.75	N/A	$22,293,000.00	$21,504,106.46	Corporate Debt Securities
#2444	GNPL PN DR7547	549300M8ZYFG0OCMTT87	3618VGL46	2061-07-15	4.83	N/A	$4,000.00	$3,848.76	Agency Mortgage-Backed Securities
#2445	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FF69	2040-01-01	4	N/A	$2,000.00	$1,451.49	Agency Mortgage-Backed Securities
#2446	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140GT6G0	2047-08-01	4	N/A	$2,211.00	$391.36	Agency Mortgage-Backed Securities
#2447	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPAN7	2052-05-01	4	N/A	$7,840.00	$4,804.72	Agency Mortgage-Backed Securities
#2448	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6SR2	2055-06-01	6	N/A	$1,582.00	$1,387.28	Agency Mortgage-Backed Securities
#2449	MORGAN STANLEY FR 4.4	IGJSJL3JD5P30I6NJZ34	61748UAS1	2032-01-16	4.493	N/A	$196,000.00	$190,145.44	Corporate Debt Securities
#2450	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QGF36	2050-12-01	3	N/A	$3,064.00	$1,465.94	Agency Mortgage-Backed Securities
#2451	GNPL PN CN7019	549300M8ZYFG0OCMTT87	3617F6YQ5	2057-11-15	4.5	N/A	$3,023.00	$2,775.36	Agency Mortgage-Backed Securities
#2452	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B14V5	2055-02-01	5	N/A	$1,000.00	$630.08	Agency Mortgage-Backed Securities

#2453	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NGGP9	2053-05-01	5.5	N/A	$1,000.00	$671.89	Agency Mortgage-Backed Securities
#2454	FEPC 06.500 CLQZ6133	S6XOOCT0I EG5ABCC6L 87	31427DY70	2055-10-01	6.5	N/A	$2,003.00	$2,060.79	Agency Mortgage-Backed Securities
#2455	CANADIAN PAC RY CO NE	54930036474 DURYNB481	13645RAD6	2031-10-15	7.125	N/A	$848,000.00	$909,495.90	Corporate Debt Securities
#2456	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXY89	2063-06-01	3.5	N/A	$3,101.00	$1,906.17	Agency Mortgage-Backed Securities
#2457	GNMI SF AD8789 X	549300M8ZY FG0OCMTT 87	36180MXS1	2043-03-15	3.5	N/A	$3,002.00	$478.10	Agency Mortgage-Backed Securities
#2458	FEPC 03.500 CLSD8011	S6XOOCT0I EG5ABCC6L 87	3132DV3U7	2049-09-01	3.5	N/A	$2,996.00	$307.93	Agency Mortgage-Backed Securities
#2459	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KYAK0	2051-04-01	2	N/A	$1,024.00	$517.72	Agency Mortgage-Backed Securities
#2460	GNII SF DT9497 C	549300M8ZY FG0OCMTT 87	3618W9RS2	2056-10-20	6.5	N/A	$1,000.00	$1,059.46	Agency Mortgage-Backed Securities
#2461	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FNN3	2055-08-01	7.5	N/A	$2,000.00	$1,086.05	Agency Mortgage-Backed Securities
#2462	FEPC 06.000 CTZS8882	S6XOOCT0I EG5ABCC6L 87	3132A92P1	2028-07-01	6	N/A	$1,001.00	$2.28	Agency Mortgage-Backed Securities
#2463	GNII SF DS9604 C	549300M8ZY FG0OCMTT 87	3618VWU58	2056-09-20	6	N/A	$3,000.00	$3,070.14	Agency Mortgage-Backed Securities
#2464	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XRFJ9	2042-08-01	3.5	N/A	$4,995.00	$3,332.23	Agency Mortgage-Backed Securities
#2465	GNII SF MA5653 M	549300M8ZY FG0OCMTT 87	36179UH62	2048-12-20	5	N/A	$7,030.00	$379.20	Agency Mortgage-Backed Securities
#2466	FEPC 06.000 CLQZ6135	S6XOOCT0I EG5ABCC6L 87	31427DY96	2055-10-01	6	N/A	$3,007.00	$2,569.70	Agency Mortgage-Backed Securities

#2467	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U1GJ8	2056-02-01	5.5	N/A	$1,000.00	$837.95	Agency Mortgage-Backed Securities
#2468	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FBP1	2054-08-01	6	N/A	$8,289.00	$4,415.56	Agency Mortgage-Backed Securities
#2469	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XHFS1	2051-08-01	4	N/A	$3,000.00	$1,696.03	Agency Mortgage-Backed Securities
#2470	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ERW2	2053-04-01	3.5	N/A	$2,000.00	$1,473.12	Agency Mortgage-Backed Securities
#2471	KINDER MORGAN INC DEL	549300WR7I X8XE0TBO1 6	28368EAE6	2032-01-15	7.75	N/A	$4,586,000.00	$5,154,362.09	Corporate Debt Securities
#2472	FEPC 05.000 CLSL6212	S6XOOCT0I EG5ABCC6L 87	31427T3W4	2056-08-01	5	N/A	$1,024.00	$972.83	Agency Mortgage-Backed Securities
#2473	FEDERAL NATIONAL MORT	S6XOOCT0I EG5ABCC6L 87	3140V1U93	2056-09-01	6	N/A	$2,010.00	$2,019.29	Agency Mortgage-Backed Securities
#2474	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGXR5	2052-04-01	3	N/A	$2,000.00	$1,197.44	Agency Mortgage-Backed Securities
#2475	GNCL CL DU5357	549300M8ZY FG0OCMTT 87	3618WG5S0	2068-07-15	5.33	N/A	$1,099.00	$1,086.82	Agency Mortgage-Backed Securities
#2476	03.000 FGPC N35004 G	S6XOOCT0I EG5ABCC6L 87	31320ERZ2	2045-05-01	3	N/A	$1,147.00	$58.14	Agency Mortgage-Backed Securities
#2477	GNII SF DU6685 C	549300M8ZY FG0OCMTT 87	3618WJNA3	2056-10-20	6	N/A	$3,000.00	$3,071.23	Agency Mortgage-Backed Securities
#2478	FEPC 05.500 CLSD5957	S6XOOCT0I EG5ABCC6L 87	3132DTTN0	2054-08-01	5.5	N/A	$1,000.00	$760.11	Agency Mortgage-Backed Securities
#2479	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QVV50	2054-12-01	4.5	N/A	$2,000.00	$1,686.12	Agency Mortgage-Backed Securities
#2480	FEPC 04.000 ZLZT2380	S6XOOCT0I EG5ABCC6L 87	3132AEUD6	2048-04-01	4	N/A	$2,000.00	$1,278.95	Agency Mortgage-Backed Securities

#2481	FEPC 04.000 3VZN0452	S6XOOCT0IEG5ABCC6L87	3131Y6QD4	2042-09-01	4	N/A	$1,064.00	$137.28	Agency Mortgage-Backed Securities
#2482	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MT4V2	2056-03-01	5	N/A	$1,046.00	$996.34	Agency Mortgage-Backed Securities
#2483	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4Y50	2053-08-01	4	N/A	$4,000.00	$3,387.23	Agency Mortgage-Backed Securities
#2484	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJXW8	2052-09-01	4	N/A	$2,021.00	$1,298.63	Agency Mortgage-Backed Securities
#2485	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140H1V31	2048-03-01	4.5	N/A	$1,000.00	$221.42	Agency Mortgage-Backed Securities
#2486	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KEB98	2050-04-01	3	N/A	$2,000.00	$688.77	Agency Mortgage-Backed Securities
#2487	FEPC 05.500 CLQY1484	S6XOOCT0IEG5ABCC6L87	31426KUJ3	2055-04-01	5.5	N/A	$5,001.00	$3,591.59	Agency Mortgage-Backed Securities
#2488	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XF2R1	2037-03-01	2.5	N/A	$1,000.00	$567.39	Agency Mortgage-Backed Securities
#2489	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UEB22	2056-05-01	6.5	N/A	$2,000.00	$1,981.98	Agency Mortgage-Backed Securities
#2490	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FVW4	2056-04-01	4.5	N/A	$1,141.00	$1,032.21	Agency Mortgage-Backed Securities
#2491	FEPC 06.000 CLQZ0157	S6XOOCT0IEG5ABCC6L87	31426WE71	2055-08-01	6	N/A	$1,025.00	$892.97	Agency Mortgage-Backed Securities
#2492	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140Y9XZ2	2056-09-01	6	N/A	$1,235.00	$1,223.08	Agency Mortgage-Backed Securities
#2493	GNII SP 785250 M	549300M8ZYFG0OCMTT87	3622AAWK6	2045-12-20	3.5	N/A	$5,037.00	$1,479.38	Agency Mortgage-Backed Securities
#2494	FEPC 06.000 CLSD7483	S6XOOCT0IEG5ABCC6L87	3132DVJ48	2055-01-01	6	N/A	$1,034.00	$777.91	Agency Mortgage-Backed Securities

#2495	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLMW5	2053-06-01	5.5	N/A	$6,040.00	$3,945.57	Agency Mortgage-Backed Securities
#2496	GNII SF DP9752 C	549300M8ZY FG0OCMTT 87	3618MQZR8	2056-02-20	6.5	N/A	$1,000.00	$1,055.95	Agency Mortgage-Backed Securities
#2497	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418E5B2	2054-04-01	4	N/A	$4,001.00	$3,110.96	Agency Mortgage-Backed Securities
#2498	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138E1MP9	2041-12-01	4	N/A	$4,096.00	$306.63	Agency Mortgage-Backed Securities
#2499	FEPC 07.000 CLQY7353	S6XOOCT0I EG5ABCC6L 87	31426SE39	2055-07-01	7	N/A	$1,000.00	$559.48	Agency Mortgage-Backed Securities
#2500	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417EDG3	2042-12-01	3.5	N/A	$5,904.00	$960.27	Agency Mortgage-Backed Securities
#2501	FEPC 05.000 CLSL6228	S6XOOCT0I EG5ABCC6L 87	31427T4N3	2056-08-01	5	N/A	$1,061.00	$1,011.72	Agency Mortgage-Backed Securities
#2502	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EVV9	2053-08-01	4	N/A	$5,000.00	$3,669.26	Agency Mortgage-Backed Securities
#2503	04.500 FGPC Q56254 G	S6XOOCT0I EG5ABCC6L 87	3132XY5Q6	2048-05-01	4.5	N/A	$1,048.00	$144.18	Agency Mortgage-Backed Securities
#2504	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QVQ64	2054-11-01	5	N/A	$2,000.00	$1,694.52	Agency Mortgage-Backed Securities
#2505	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XJ7J6	2053-07-01	4.5	N/A	$1,002.00	$662.90	Agency Mortgage-Backed Securities
#2506	FEPC 02.000 CIRC2323	S6XOOCT0I EG5ABCC6L 87	3133L8SL0	2036-11-01	2	N/A	$2,247.00	$1,062.82	Agency Mortgage-Backed Securities
#2507	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X7RX9	2047-11-01	3.5	N/A	$4,064.00	$1,485.93	Agency Mortgage-Backed Securities
#2508	GNPL PN CO1751	549300M8ZY FG0OCMTT 87	3617FC5L5	2058-04-15	4.9	N/A	$2,000.00	$1,887.03	Agency Mortgage-Backed Securities

#2509	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QSZZ7	2053-09-01	6.5	N/A	$1,000.00	$676.83	Agency Mortgage-Backed Securities
#2510	FEPC 06.000 CLSD5952	S6XOOCT0I EG5ABCC6L 87	3132DTTH3	2054-08-01	6	N/A	$1,000.00	$783.04	Agency Mortgage-Backed Securities
#2511	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U7WK4	2056-04-01	5.5	N/A	$1,000.00	$940.00	Agency Mortgage-Backed Securities
#2512	GNII SF DQ5375 C	549300M8ZY FG0OCMTT 87	3618MX6L8	2056-07-20	5	N/A	$1,000.00	$960.15	Agency Mortgage-Backed Securities
#2513	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y86M3	2056-05-01	5.5	N/A	$3,000.00	$2,884.49	Agency Mortgage-Backed Securities
#2514	FEPC 05.000 CLQG6244	S6XOOCT0I EG5ABCC6L 87	3133C65D7	2053-07-01	5	N/A	$1,002.00	$595.37	Agency Mortgage-Backed Securities
#2515	GNII SF DT3100 C	549300M8ZY FG0OCMTT 87	3618W2NR3	2056-06-20	6	N/A	$1,000.00	$1,000.58	Agency Mortgage-Backed Securities
#2516	CB RICHARD ELLIS SVCS	549300CTE3 HOMEUMM 603	12505BAL4	2033-01-15	4.9	N/A	$25,032,000.00	$24,083,328.92	Corporate Debt Securities
#2517	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U1BT1	2041-01-01	5.5	N/A	$3,013.00	$2,679.62	Agency Mortgage-Backed Securities
#2518	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MA6T6	2051-12-01	3	N/A	$1,000.00	$463.86	Agency Mortgage-Backed Securities
#2519	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QRQF3	2053-03-01	6	N/A	$2,004.00	$1,334.41	Agency Mortgage-Backed Securities
#2520	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y8BT2	2056-01-01	5.5	N/A	$3,000.00	$2,756.01	Agency Mortgage-Backed Securities
#2521	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XRRZ0	2054-10-01	5.5	N/A	$1,000.00	$722.50	Agency Mortgage-Backed Securities
#2522	FEPC 06.000 CLQY8627	S6XOOCT0I EG5ABCC6L 87	31426TSR9	2055-07-01	6	N/A	$6,053.00	$4,216.71	Agency Mortgage-Backed Securities

#2523	FEPC 05.500 CLQF1041	S6XOOCT0IEG5ABCC6L87	3133BNEN9	2052-10-01	5.5	N/A	$1,001.00	$681.49	Agency Mortgage-Backed Securities
#2524	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6MV9	2055-05-01	5	N/A	$2,078.00	$1,869.62	Agency Mortgage-Backed Securities
#2525	FEPC 06.000 CLSD5299	S6XOOCT0IEG5ABCC6L87	3132DS3G5	2054-04-01	6	N/A	$1,000.00	$690.56	Agency Mortgage-Backed Securities
#2526	FEPC 05.000 CLQX0824	S6XOOCT0IEG5ABCC6L87	31425U4J1	2054-11-01	5	N/A	$2,001.00	$1,862.00	Agency Mortgage-Backed Securities
#2527	GNII SF MB0205 M	549300M8ZYFG0OCMTT87	3618N5GP8	2055-02-20	5.5	N/A	$1,000.00	$671.27	Agency Mortgage-Backed Securities
#2528	FEPC 05.500 CLQG6153	S6XOOCT0IEG5ABCC6L87	3133C6ZS1	2053-07-01	5.5	N/A	$6,013.00	$4,042.48	Agency Mortgage-Backed Securities
#2529	FEPC 06.500 CLSL7021	S6XOOCT0IEG5ABCC6L87	31427UYT4	2056-05-01	6.5	N/A	$2,247.00	$2,319.13	Agency Mortgage-Backed Securities
#2530	04.000 FGPC U95137 G	S6XOOCT0IEG5ABCC6L87	3132H5EK0	2043-08-01	4	N/A	$1,000.00	$118.24	Agency Mortgage-Backed Securities
#2531	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNKL7	2052-08-01	3.5	N/A	$7,000.00	$4,848.80	Agency Mortgage-Backed Securities
#2532	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J86W8	2047-05-01	4	N/A	$13,312.00	$2,201.04	Agency Mortgage-Backed Securities
#2533	FEPC 06.000 CLQX4334	S6XOOCT0IEG5ABCC6L87	31425YY84	2055-01-01	6	N/A	$1,009.00	$672.41	Agency Mortgage-Backed Securities
#2534	FEPC 06.000 CLSL1220	S6XOOCT0IEG5ABCC6L87	31427NLA5	2055-04-01	6	N/A	$5,000.00	$4,179.06	Agency Mortgage-Backed Securities
#2535	FEPC 05.000 CLQY5669	S6XOOCT0IEG5ABCC6L87	31426QJP9	2055-06-01	5	N/A	$3,035.00	$2,830.66	Agency Mortgage-Backed Securities
#2536	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U4RJ0	2056-02-01	5.5	N/A	$1,005.00	$948.18	Agency Mortgage-Backed Securities

#2537	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U3K83	2056-02-01	5.5	N/A	$3,000.00	$2,488.01	Agency Mortgage-Backed Securities
#2538	M & T BK CORP FR 7.41	549300WYX DDBYRASE G81	55261FAS3	2029-10-30	7.413	N/A	$3,000.00	$3,113.58	Corporate Debt Securities
#2539	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MA2R4	2052-03-01	3	N/A	$5,000.00	$3,019.29	Agency Mortgage-Backed Securities
#2540	FEDERAL NATIONAL MORT	S6XOOCT0I EG5ABCC6L 87	3140UG4H2	2056-07-01	5	N/A	$3,030.00	$2,887.39	Agency Mortgage-Backed Securities
#2541	GNII SF DV6489 C	549300M8ZY FG0OCMTT 87	3618WWF62	2056-10-20	6	N/A	$2,000.00	$2,053.62	Agency Mortgage-Backed Securities
#2542	FEPC 06.000 CLQZ1779	S6XOOCT0I EG5ABCC6L 87	31426X6R4	2055-09-01	6	N/A	$1,000.00	$802.67	Agency Mortgage-Backed Securities
#2543	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XPZ28	2054-05-01	5.5	N/A	$3,024.00	$2,300.54	Agency Mortgage-Backed Securities
#2544	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DYX4	2051-05-01	2	N/A	$6,055.00	$3,197.09	Agency Mortgage-Backed Securities
#2545	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NKTV3	2053-06-01	5	N/A	$5,000.00	$4,573.68	Agency Mortgage-Backed Securities
#2546	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XRAJ4	2054-09-01	5.5	N/A	$2,000.00	$1,568.77	Agency Mortgage-Backed Securities
#2547	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EAE0	2031-12-01	2	N/A	$2,000.00	$595.33	Agency Mortgage-Backed Securities
#2548	PACIFIC LIFECORP SR 1	VFN8KLUEI K7XMVX1J M30	694476AF9	2052-09-15	5.4	N/A	$15,000,000.00	$13,224,300.00	Corporate Debt Securities
#2549	GNII SP 785120 M	549300M8ZY FG0OCMTT 87	3622AASH8	2049-02-20	4	N/A	$8,719.00	$1,520.02	Agency Mortgage-Backed Securities
#2550	FEPC 05.500 CLSL0451	S6XOOCT0I EG5ABCC6L 87	31427MQD6	2055-02-01	5.5	N/A	$4,021.00	$3,149.57	Agency Mortgage-Backed Securities

#2551	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BAJQ0	2055-05-01	7	N/A	$1,002.00	$842.79	Agency Mortgage-Backed Securities
#2552	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CX66	2048-06-01	4.5	N/A	$1,000.00	$59.39	Agency Mortgage-Backed Securities
#2553	FEPC 06.500 CLSL3879	S6XOOCT0IEG5ABCC6L87	31427RJZ4	2055-11-01	6.5	N/A	$3,000.00	$2,500.67	Agency Mortgage-Backed Securities
#2554	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QTHY8	2053-11-01	6.5	N/A	$2,042.00	$1,154.84	Agency Mortgage-Backed Securities
#2555	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UXK61	2056-09-01	6	N/A	$2,013.00	$2,025.88	Agency Mortgage-Backed Securities
#2556	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U8DX5	2056-04-01	6	N/A	$4,000.00	$4,106.48	Agency Mortgage-Backed Securities
#2557	CONSTELLATION ENERGY	S2PEWKCZFFECR4533P43	210385AQ3	2031-01-15	4.4	N/A	$199,000.00	$193,888.35	Corporate Debt Securities
#2558	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVLK8	2054-10-01	5.5	N/A	$1,080.00	$904.32	Agency Mortgage-Backed Securities
#2559	FEPC 05.500 CLSD5416	S6XOOCT0IEG5ABCC6L87	3132DTAR1	2054-04-01	5.5	N/A	$1,000.00	$732.33	Agency Mortgage-Backed Securities
#2560	GNII SF DR9413 C	549300M8ZYFG0OCMTT87	3618VJN63	2056-04-20	4.5	N/A	$5,000.00	$4,552.38	Agency Mortgage-Backed Securities
#2561	GNII SF DS7786 C	549300M8ZYFG0OCMTT87	3618VUUK9	2056-06-20	6	N/A	$1,001.00	$1,009.51	Agency Mortgage-Backed Securities
#2562	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6GB2	2056-05-01	5	N/A	$2,081.00	$1,930.76	Agency Mortgage-Backed Securities
#2563	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6RX2	2056-06-01	5	N/A	$2,048.00	$1,939.82	Agency Mortgage-Backed Securities
#2564	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQUZ6	2052-11-01	4.5	N/A	$1,018.00	$716.86	Agency Mortgage-Backed Securities

#2565	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XATF9	2049-12-01	3.5	N/A	$1,000.00	$312.10	Agency Mortgage-Backed Securities
#2566	GNII SF DR9916 C	549300M8ZY FG0OCMTT 87	3618VKAR8	2056-07-20	6	N/A	$4,000.00	$4,038.10	Agency Mortgage-Backed Securities
#2567	GNII SF DW0435 C	549300M8ZY FG0OCMTT 87	3618X2PU3	2056-10-20	5.5	N/A	$1,004.00	$995.89	Agency Mortgage-Backed Securities
#2568	GNMI SF AG5657 X	549300M8ZY FG0OCMTT 87	36182AJA0	2043-09-15	3.5	N/A	$3,000.00	$311.71	Agency Mortgage-Backed Securities
#2569	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140HGGX9	2050-08-01	2.5	N/A	$2,998.00	$1,234.62	Agency Mortgage-Backed Securities
#2570	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EKBT1	2031-08-01	4.5	N/A	$2,170.00	$89.78	Agency Mortgage-Backed Securities
#2571	GNII SP 786326 C	549300M8ZY FG0OCMTT 87	3622AB4K5	2052-08-20	5.5	N/A	$6,192.00	$4,525.62	Agency Mortgage-Backed Securities
#2572	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NBEL1	2053-02-01	6	N/A	$1,000.00	$674.12	Agency Mortgage-Backed Securities
#2573	FEPC 02.000 CLSD8204	S6XOOCT0I EG5ABCC6L 87	3132DWDH3	2052-04-01	2	N/A	$1,007.00	$598.80	Agency Mortgage-Backed Securities
#2574	REPSOL E&P CAPITAL MA	894500D0J12 FRZ3Q0M15	76026AAC1	2035-09-16	5.976	N/A	$7,650,000.00	$7,584,317.10	Corporate Debt Securities
#2575	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QMKK9	2051-11-01	3	N/A	$1,000.00	$595.16	Agency Mortgage-Backed Securities
#2576	FEPC 05.500 CLSD2349	S6XOOCT0I EG5ABCC6L 87	3132DPTE8	2053-02-01	5.5	N/A	$4,096.00	$2,772.11	Agency Mortgage-Backed Securities
#2577	FEPC 05.000 CLSL4321	S6XOOCT0I EG5ABCC6L 87	31427RYT1	2055-12-01	5	N/A	$5,145.00	$4,829.17	Agency Mortgage-Backed Securities
#2578	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FWN3	2056-05-01	4.5	N/A	$4,064.00	$3,675.50	Agency Mortgage-Backed Securities

#2579	FEPC 05.500 CLRJ5497	S6XOOCT0IEG5ABCC6L87	3142GWDB2	2055-12-01	5.5	N/A	$2,003.00	$1,772.28	Agency Mortgage-Backed Securities
#2580	FEPC 05.500 CTRB5364	S6XOOCT0IEG5ABCC6L87	3133KY5Z8	2045-09-01	5.5	N/A	$3,000.00	$2,252.30	Agency Mortgage-Backed Securities
#2581	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BSDV6	2055-11-01	5	N/A	$2,013.00	$1,867.54	Agency Mortgage-Backed Securities
#2582	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJTB9	2052-11-01	5.5	N/A	$1,000.00	$720.21	Agency Mortgage-Backed Securities
#2583	FEPC 04.500 CLSD8360	S6XOOCT0IEG5ABCC6L87	3132DWJD6	2053-09-01	4.5	N/A	$1,003.00	$767.78	Agency Mortgage-Backed Securities
#2584	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XC6S2	2051-09-01	2.5	N/A	$2,000.00	$1,228.43	Agency Mortgage-Backed Securities
#2585	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M4XQ6	2051-11-01	2	N/A	$20,176.00	$4,673.05	Agency Mortgage-Backed Securities
#2586	FEPC 06.000 CLQI9058	S6XOOCT0IEG5ABCC6L87	3133WGB38	2054-07-01	6	N/A	$2,037.00	$1,154.97	Agency Mortgage-Backed Securities
#2587	GNII SF DT2887 C	549300M8ZYFG0OCMTT87	3618W2F43	2056-06-20	6	N/A	$2,022.00	$2,028.83	Agency Mortgage-Backed Securities
#2588	FEPC 05.500 CLQY2324	S6XOOCT0IEG5ABCC6L87	31426LSN5	2055-05-01	5.5	N/A	$4,123.00	$3,857.79	Agency Mortgage-Backed Securities
#2589	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U0J24	2056-02-01	5.5	N/A	$1,000.00	$970.77	Agency Mortgage-Backed Securities
#2590	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N1Q63	2052-10-01	5	N/A	$3,029.00	$2,041.94	Agency Mortgage-Backed Securities
#2591	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AJWR5	2054-08-01	6	N/A	$5,005.00	$3,345.51	Agency Mortgage-Backed Securities
#2592	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XL6Z6	2052-05-01	2.5	N/A	$5,000.00	$3,371.33	Agency Mortgage-Backed Securities

#2593	GNPL PN CR9627	549300M8ZYFG0OCMTT87	3618AQVU8	2057-12-15	6.25	N/A	$2,004.00	$1,948.45	Agency Mortgage-Backed Securities
#2594	FEPC 05.500 CLSL1121	S6XOOCT0IEG5ABCC6L87	31427NG78	2055-05-01	5.5	N/A	$2,000.00	$1,744.79	Agency Mortgage-Backed Securities
#2595	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DS86	2035-09-01	2.5	N/A	$1,000.00	$124.65	Agency Mortgage-Backed Securities
#2596	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FRD1	2040-11-01	3.5	N/A	$2,000.00	$1,709.36	Agency Mortgage-Backed Securities
#2597	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7XZ6	2040-11-01	5.5	N/A	$3,010.00	$2,659.02	Agency Mortgage-Backed Securities
#2598	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WFU95	2045-10-01	3.5	N/A	$2,000.00	$167.18	Agency Mortgage-Backed Securities
#2599	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRTJ4	2054-07-01	6	N/A	$1,000.00	$673.65	Agency Mortgage-Backed Securities
#2600	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U52R6	2056-02-01	6	N/A	$4,039.00	$3,807.23	Agency Mortgage-Backed Securities
#2601	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUUP9	2054-06-01	5.5	N/A	$3,080.00	$2,470.87	Agency Mortgage-Backed Securities
#2602	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ETL4	2053-06-01	4	N/A	$1,000.00	$730.33	Agency Mortgage-Backed Securities
#2603	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DYJ5	2041-04-01	2.5	N/A	$1,000.00	$469.32	Agency Mortgage-Backed Securities
#2604	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WKWQ4	2047-05-01	4	N/A	$1,023.00	$155.51	Agency Mortgage-Backed Securities
#2605	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140L3HE4	2051-03-01	2.5	N/A	$2,028.00	$732.45	Agency Mortgage-Backed Securities
#2606	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FKK2	2055-05-01	4	N/A	$4,173.00	$3,460.91	Agency Mortgage-Backed Securities

#2607	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X4XF8	2034-09-01	3.5	N/A	$2,961.00	$494.53	Agency Mortgage-Backed Securities
#2608	GNII SF DV1889 C	549300M8ZYFG0OCMTT87	3618WRC25	2056-09-20	6	N/A	$1,008.00	$1,034.03	Agency Mortgage-Backed Securities
#2609	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FT56	2056-02-01	5	N/A	$4,581.00	$4,166.96	Agency Mortgage-Backed Securities
#2610	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UAXT7	2056-07-01	6	N/A	$1,000.00	$1,009.39	Agency Mortgage-Backed Securities
#2611	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BNAL2	2055-10-01	5.5	N/A	$2,000.00	$1,788.83	Agency Mortgage-Backed Securities
#2612	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EQQ6	2053-03-01	4	N/A	$2,007.00	$1,453.61	Agency Mortgage-Backed Securities
#2613	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUXT8	2054-04-01	5.5	N/A	$4,012.00	$2,702.38	Agency Mortgage-Backed Securities
#2614	FEPC 05.000 CLQZ7816	S6XOOCT0IEG5ABCC6L87	31427HVJ8	2055-11-01	5	N/A	$1,008.00	$908.06	Agency Mortgage-Backed Securities
#2615	GNMI SF 778793 X	549300M8ZYFG0OCMTT87	36176W7E5	2042-01-15	3.5	N/A	$3,064.00	$217.68	Agency Mortgage-Backed Securities
#2616	GNII SF MA7990 M	549300M8ZYFG0OCMTT87	36179W2X5	2052-04-20	4	N/A	$3,373.00	$2,057.06	Agency Mortgage-Backed Securities
#2617	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QED58	2050-07-01	3	N/A	$9,000.00	$2,097.41	Agency Mortgage-Backed Securities
#2618	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UADM4	2056-04-01	5	N/A	$2,014.00	$1,905.26	Agency Mortgage-Backed Securities
#2619	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXXE7	2062-09-01	3.5	N/A	$4,106.00	$2,551.54	Agency Mortgage-Backed Securities
#2620	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BF2B0	2055-07-01	6	N/A	$1,019.00	$798.33	Agency Mortgage-Backed Securities

#2621	BLACKSTONE PRIVATE CR	549300ORP3TTCNXSYO43	09261HBC0	2028-11-27	7.3	N/A	$14,429,000.00	$15,180,101.60	Corporate Debt Securities
#2622	GNII SF DV3031 C	549300M8ZYFG0OCMTT87	3618WSLL1	2056-09-20	6	N/A	$2,000.00	$2,051.08	Agency Mortgage-Backed Securities
#2623	FEPC 05.500 CLRQ0076	S6XOOCT0IEG5ABCC6L87	3142J6CN1	2055-12-01	5.5	N/A	$1,000.00	$874.37	Agency Mortgage-Backed Securities
#2624	GNII SF DQ8390 C	549300M8ZYFG0OCMTT87	3618N2KB1	2056-04-20	6.5	N/A	$1,000.00	$1,025.93	Agency Mortgage-Backed Securities
#2625	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QAMB3	2049-02-01	4.5	N/A	$1,008.00	$245.01	Agency Mortgage-Backed Securities
#2626	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308KX4	2035-08-15	6	N/A	$10,000,000.00	$9,955,400.00	Corporate Debt Securities
#2627	GNII SF MA9104 M	549300M8ZYFG0OCMTT87	36179YDH4	2053-07-20	4.5	N/A	$2,058.00	$1,550.42	Agency Mortgage-Backed Securities
#2628	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJYH0	2053-01-01	6	N/A	$1,000.00	$565.13	Agency Mortgage-Backed Securities
#2629	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412P6A4	2039-07-01	5	N/A	$1,000.00	$39.14	Agency Mortgage-Backed Securities
#2630	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNK35	2052-03-01	2	N/A	$1,000.00	$552.07	Agency Mortgage-Backed Securities
#2631	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLP93	2053-01-01	4	N/A	$5,000.00	$3,512.13	Agency Mortgage-Backed Securities
#2632	FEPC 05.000 CLSL2954	S6XOOCT0IEG5ABCC6L87	31427QH88	2055-10-01	5	N/A	$1,009.00	$950.16	Agency Mortgage-Backed Securities
#2633	FEPC 05.500 CLQF6698	S6XOOCT0IEG5ABCC6L87	3133BUNP8	2053-02-01	5.5	N/A	$1,000.00	$749.81	Agency Mortgage-Backed Securities
#2634	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A9SH4	2054-08-01	6	N/A	$1,674.00	$1,485.30	Agency Mortgage-Backed Securities

#2635	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QVAN4	2054-08-01	6	N/A	$2,016.00	$1,480.20	Agency Mortgage-Backed Securities
#2636	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q76A0	2047-12-01	4	N/A	$3,000.00	$709.82	Agency Mortgage-Backed Securities
#2637	VERIZON COMMUNIC ATION	2S72QS2UO 2OESLG6Y8 29	92343VGB4	2051-03-22	3.55	N/A	$6,995,000.00	$4,398,926.22	Corporate Debt Securities
#2638	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DES7	2049-08-01	3	N/A	$33,015.00	$3,123.75	Agency Mortgage-Backed Securities
#2639	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BSTK3	2055-11-01	5.5	N/A	$1,000.00	$975.02	Agency Mortgage-Backed Securities
#2640	UNION PAC CORP SR GLB	549300LMM RSZZCZ8CL 11	907818FT0	2041-05-20	3.2	N/A	$2,945,000.00	$2,230,844.04	Corporate Debt Securities
#2641	FEPC 05.500 CLSL1441	S6XOOCT0I EG5ABCC6L 87	31427NS75	2054-01-01	5.5	N/A	$5,180.00	$4,187.94	Agency Mortgage-Backed Securities
#2642	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W6TT9	2056-04-01	5.5	N/A	$2,016.00	$1,891.16	Agency Mortgage-Backed Securities
#2643	MITSUBISHI UFJ FINANC	353800V2V8 PUY9TK3E0 6	606822DF8	2035-04-17	5.426	N/A	$532,000.00	$518,614.55	Corporate Debt Securities
#2644	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JSCG2	2051-03-01	3	N/A	$1,000.00	$450.63	Agency Mortgage-Backed Securities
#2645	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X8PU5	2035-11-01	2	N/A	$2,007.00	$746.04	Agency Mortgage-Backed Securities
#2646	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XNUX0	2052-03-01	2.5	N/A	$1,000.00	$654.54	Agency Mortgage-Backed Securities
#2647	FEPC 05.500 CLQY7015	S6XOOCT0I EG5ABCC6L 87	31426RYM7	2055-07-01	5.5	N/A	$1,003.00	$892.41	Agency Mortgage-Backed Securities
#2648	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W6K43	2056-05-01	5	N/A	$1,039.00	$968.93	Agency Mortgage-Backed Securities
#2649	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UDZ77	2056-06-01	6	N/A	$1,000.00	$1,006.72	Agency Mortgage-Backed Securities

#2650	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XBJW1	2050-12-01	4.5	N/A	$9,015.00	$2,410.41	Agency Mortgage-Backed Securities
#2651	FEPC 05.500 CLQJ9065	S6XOOCT0I EG5ABCC6L 87	3133D1CA5	2054-11-01	5.5	N/A	$1,016.00	$778.94	Agency Mortgage-Backed Securities
#2652	GNII SF DV4909 C	549300M8ZY FG0OCMTT 87	3618WUN26	2056-09-20	6	N/A	$2,000.00	$2,051.57	Agency Mortgage-Backed Securities
#2653	FEPC 06.000 CLSD4685	S6XOOCT0I EG5ABCC6L 87	3132DSF23	2054-01-01	6	N/A	$1,024.00	$721.91	Agency Mortgage-Backed Securities
#2654	CAPITAL ONE FINL CORP	ZUE8T73RO ZOF6FLBAR 73	14040HDQ5	2037-01-30	5.399	N/A	$961,000.00	$916,532.13	Corporate Debt Securities
#2655	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLFY9	2053-05-01	5.5	N/A	$1,000.00	$754.00	Agency Mortgage-Backed Securities
#2656	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EP61	2038-03-01	4.5	N/A	$2,173.00	$1,074.67	Agency Mortgage-Backed Securities
#2657	04.000 FGPC G60081 G	S6XOOCT0I EG5ABCC6L 87	31335ACS5	2045-06-01	4	N/A	$3,001.00	$388.85	Agency Mortgage-Backed Securities
#2658	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AXQR1	2054-12-01	4.5	N/A	$1,000.00	$724.35	Agency Mortgage-Backed Securities
#2659	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U1E92	2056-01-01	5.5	N/A	$5,048.00	$4,874.63	Agency Mortgage-Backed Securities
#2660	FEPC 04.000 CLQE3568	S6XOOCT0I EG5ABCC6L 87	3133BC6D4	2052-06-01	4	N/A	$2,000.00	$1,150.48	Agency Mortgage-Backed Securities
#2661	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QNT85	2052-04-01	4	N/A	$1,000.00	$595.62	Agency Mortgage-Backed Securities
#2662	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QUT71	2054-06-01	5	N/A	$1,000.00	$831.57	Agency Mortgage-Backed Securities
#2663	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UABF1	2056-06-01	5.5	N/A	$1,000.00	$925.03	Agency Mortgage-Backed Securities

#2664	GNII SF 005287 M	549300M8ZYFG0OCMTT87	36202F2U9	2027-01-20	4	N/A	$1,086,658.00	$912.27	Agency Mortgage-Backed Securities
#2665	FEPC 06.500 CLQH4376	S6XOOCT0IEG5ABCC6L87	3133CG2H9	2053-11-01	6.5	N/A	$2,010.00	$1,037.53	Agency Mortgage-Backed Securities
#2666	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UUT27	2056-08-01	6	N/A	$1,000.00	$1,004.47	Agency Mortgage-Backed Securities
#2667	FEPC 06.000 CLRJ4753	S6XOOCT0IEG5ABCC6L87	3142GVH79	2055-09-01	6	N/A	$1,026.00	$869.91	Agency Mortgage-Backed Securities
#2668	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138LXG86	2042-06-01	3.5	N/A	$1,024.00	$122.11	Agency Mortgage-Backed Securities
#2669	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QEDU3	2050-07-01	3	N/A	$2,000.00	$755.55	Agency Mortgage-Backed Securities
#2670	GNII SP 785247 C	549300M8ZYFG0OCMTT87	3622AAWG5	2050-11-20	3.5	N/A	$1,027.00	$343.52	Agency Mortgage-Backed Securities
#2671	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AHEH1	2054-07-01	6	N/A	$1,020.00	$879.13	Agency Mortgage-Backed Securities
#2672	FEPC 05.500 CLSD3911	S6XOOCT0IEG5ABCC6L87	3132E0KY7	2053-09-01	5.5	N/A	$6,067.00	$4,260.38	Agency Mortgage-Backed Securities
#2673	FEPC 05.500 CLRA9433	S6XOOCT0IEG5ABCC6L87	3133KRPS7	2053-07-01	5.5	N/A	$1,046.00	$874.74	Agency Mortgage-Backed Securities
#2674	FEPC 06.500 CLQX2001	S6XOOCT0IEG5ABCC6L87	31425WGK1	2054-12-01	6.5	N/A	$1,000.00	$546.39	Agency Mortgage-Backed Securities
#2675	FEPC 04.500 CLRJ6954	S6XOOCT0IEG5ABCC6L87	3142GXWQ6	2056-06-01	4.5	N/A	$2,043.00	$1,873.64	Agency Mortgage-Backed Securities
#2676	FEPC 03.000 CLSD3115	S6XOOCT0IEG5ABCC6L87	3132DQN85	2049-02-01	3	N/A	$1,008.00	$643.81	Agency Mortgage-Backed Securities
#2677	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FJ40	2040-04-01	4.5	N/A	$1,000.00	$685.46	Agency Mortgage-Backed Securities

#2678	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X7WL9	2050-09-01	2	N/A	$1,034.00	$441.87	Agency Mortgage-Backed Securities
#2679	FEPC 06.000 CLSD4380	S6XOOCT0I EG5ABCC6L 87	3132E02M3	2053-11-01	6	N/A	$1,000.00	$713.52	Agency Mortgage-Backed Securities
#2680	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140M5S22	2053-09-01	6.5	N/A	$5,000.00	$3,538.05	Agency Mortgage-Backed Securities
#2681	ALLETE INC 1M 144A BD	549300NNLS IMY6Z8OT8 6	018522AD4	2036-11-01	5.9	N/A	$15,000,000.00	$15,038,291.67	Corporate Debt Securities
#2682	FEPC 06.000 CLQX3280	S6XOOCT0I EG5ABCC6L 87	31425XUE7	2055-01-01	6	N/A	$2,001.00	$1,985.02	Agency Mortgage-Backed Securities
#2683	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CM43	2037-07-01	3	N/A	$2,000.00	$220.00	Agency Mortgage-Backed Securities
#2684	FEPC 06.000 CLSL1222	S6XOOCT0I EG5ABCC6L 87	31427NLC1	2055-05-01	6	N/A	$1,074.00	$776.04	Agency Mortgage-Backed Securities
#2685	FEPC 03.000 CLSL3961	S6XOOCT0I EG5ABCC6L 87	31427RMK3	2053-02-01	3	N/A	$2,000.00	$1,590.41	Agency Mortgage-Backed Securities
#2686	FEPC 06.000 CLSL4396	S6XOOCT0I EG5ABCC6L 87	31427R3E8	2056-03-01	6	N/A	$1,280.00	$1,173.53	Agency Mortgage-Backed Securities
#2687	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XK2G4	2050-04-01	4.5	N/A	$1,000.00	$644.29	Agency Mortgage-Backed Securities
#2688	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XBT83	2036-07-01	2	N/A	$1,000.00	$478.51	Agency Mortgage-Backed Securities
#2689	GNII SF MA7537 M	549300M8ZY FG0OCMTT 87	36179WLS5	2051-06-20	4	N/A	$5,000.00	$2,053.26	Agency Mortgage-Backed Securities
#2690	GNII SF DU7553 C	549300M8ZY FG0OCMTT 87	3618WKMA 1	2056-10-20	6	N/A	$3,000.00	$3,052.19	Agency Mortgage-Backed Securities
#2691	GNII SF DU1413 C	549300M8ZY FG0OCMTT 87	3618WCSA3	2056-07-20	6	N/A	$2,006.00	$1,950.77	Agency Mortgage-Backed Securities

#2692	GNII SF DR1966 C	549300M8ZYFG0OCMTT87	3618VAFF1	2056-04-20	5	N/A	$2,082.00	$1,982.41	Agency Mortgage-Backed Securities
#2693	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLDV7	2034-07-01	4	N/A	$2,000.00	$927.26	Agency Mortgage-Backed Securities
#2694	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QV3Y8	2055-01-01	6	N/A	$1,000.00	$778.28	Agency Mortgage-Backed Securities
#2695	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XBUL2	2049-01-01	4	N/A	$3,000.00	$1,070.53	Agency Mortgage-Backed Securities
#2696	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MFDT7	2052-01-01	3.5	N/A	$4,032.00	$2,446.11	Agency Mortgage-Backed Securities
#2697	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BYGH1	2055-12-01	5	N/A	$1,000.00	$940.10	Agency Mortgage-Backed Securities
#2698	FEPC 05.500 CLQY5010	S6XOOCT0IEG5ABCC6L87	31426PR80	2055-06-01	5.5	N/A	$4,097.00	$3,159.48	Agency Mortgage-Backed Securities
#2699	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J7RZ0	2047-12-01	3.5	N/A	$7,734.00	$1,404.70	Agency Mortgage-Backed Securities
#2700	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSAK7	2053-05-01	5	N/A	$2,001.00	$1,252.07	Agency Mortgage-Backed Securities
#2701	FEPC 06.500 CLQJ5685	S6XOOCT0IEG5ABCC6L87	3133CWJ60	2054-10-01	6.5	N/A	$2,000.00	$1,035.22	Agency Mortgage-Backed Securities
#2702	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QMU69	2051-12-01	2.5	N/A	$2,024.00	$1,220.46	Agency Mortgage-Backed Securities
#2703	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DYN6	2036-04-01	2.5	N/A	$3,000.00	$1,125.83	Agency Mortgage-Backed Securities
#2704	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XFNK3	2052-01-01	2	N/A	$1,000.00	$547.61	Agency Mortgage-Backed Securities
#2705	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UVZ44	2056-08-01	5.5	N/A	$2,002.00	$1,963.42	Agency Mortgage-Backed Securities

#2706	FEPC 05.500 CLQY0117	S6XOOCT0IEG5ABCC6L87	31426JDX4	2055-04-01	5.5	N/A	$2,496.00	$2,134.75	Agency Mortgage-Backed Securities
#2707	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XM4Q6	2053-04-01	4.5	N/A	$2,000.00	$1,441.33	Agency Mortgage-Backed Securities
#2708	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EDB3	2052-05-01	2	N/A	$2,003.00	$1,208.58	Agency Mortgage-Backed Securities
#2709	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140V3DA5	2056-10-01	6	N/A	$1,000.00	$1,012.35	Agency Mortgage-Backed Securities
#2710	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUZ66	2054-07-01	6.5	N/A	$2,112.00	$1,525.52	Agency Mortgage-Backed Securities
#2711	FEPC 06.000 CLSD8432	S6XOOCT0IEG5ABCC6L87	3132DWLM3	2054-05-01	6	N/A	$4,000.00	$2,087.60	Agency Mortgage-Backed Securities
#2712	GNII SF DV6556 C	549300M8ZYFG0OCMTT87	3618WWH94	2056-10-20	6	N/A	$1,000.00	$1,026.81	Agency Mortgage-Backed Securities
#2713	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQAJ4	2037-08-01	4.5	N/A	$1,000.00	$502.93	Agency Mortgage-Backed Securities
#2714	FEPC 06.000 CLSL3368	S6XOOCT0IEG5ABCC6L87	31427QW65	2055-12-01	6	N/A	$3,036.00	$2,280.62	Agency Mortgage-Backed Securities
#2715	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQFS9	2052-09-01	4.5	N/A	$2,172.00	$1,440.00	Agency Mortgage-Backed Securities
#2716	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UXWB7	2056-10-01	6	N/A	$1,000.00	$1,008.00	Agency Mortgage-Backed Securities
#2717	FEPC 05.500 CLQY5867	S6XOOCT0IEG5ABCC6L87	31426QQV8	2055-06-01	5.5	N/A	$2,051.00	$1,793.81	Agency Mortgage-Backed Securities
#2718	FEPC 02.000 CLRA5052	S6XOOCT0IEG5ABCC6L87	3133KLTH0	2051-04-01	2	N/A	$2,000.00	$1,040.98	Agency Mortgage-Backed Securities
#2719	GNII SF MB0482 M	549300M8ZYFG0OCMTT87	3618N5RC5	2055-07-20	4	N/A	$4,293.00	$3,684.02	Agency Mortgage-Backed Securities

#2720	GNII SF MA7194 M	549300M8ZYFG0OCMTT87	36179V7F1	2051-02-20	3	N/A	$3,153.00	$1,009.85	Agency Mortgage-Backed Securities
#2721	GNII SF MA5652 M	549300M8ZYFG0OCMTT87	36179UH54	2048-12-20	4.5	N/A	$3,072.00	$179.30	Agency Mortgage-Backed Securities
#2722	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XQXZ5	2054-08-01	6	N/A	$1,000.00	$654.57	Agency Mortgage-Backed Securities
#2723	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A6QL3	2053-11-01	6.5	N/A	$1,000.00	$716.36	Agency Mortgage-Backed Securities
#2724	FEPC 06.000 CLSD5897	S6XOOCT0IEG5ABCC6L87	3132DTRS1	2054-07-01	6	N/A	$1,000.00	$728.01	Agency Mortgage-Backed Securities
#2725	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X7VQ9	2050-09-01	2.5	N/A	$2,000.00	$854.06	Agency Mortgage-Backed Securities
#2726	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKNS5	2041-07-01	6	N/A	$1,000.00	$565.26	Agency Mortgage-Backed Securities
#2727	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138X15D4	2043-09-01	3.5	N/A	$1,011.00	$207.23	Agency Mortgage-Backed Securities
#2728	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQVH5	2052-11-01	6	N/A	$1,000.00	$755.75	Agency Mortgage-Backed Securities
#2729	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MESX5	2055-04-01	5	N/A	$3,024.00	$2,583.56	Agency Mortgage-Backed Securities
#2730	GNII SF MB0742 M	549300M8ZYFG0OCMTT87	3618N5ZG7	2055-10-20	3.5	N/A	$4,000.00	$3,336.86	Agency Mortgage-Backed Securities
#2731	ENERGY TRANSFER L P S	MTLVN9N7JE8MIBIJ1H73	29273VAW0	2054-05-15	5.95	N/A	$11,664,000.00	$11,075,677.56	Corporate Debt Securities
#2732	FEPC 06.500 CLQH4131	S6XOOCT0IEG5ABCC6L87	3133CGSU2	2053-11-01	6.5	N/A	$1,008.00	$593.21	Agency Mortgage-Backed Securities
#2733	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FPDF3	2047-06-01	4.5	N/A	$1,024.00	$186.37	Agency Mortgage-Backed Securities

#2734	PACIFICORP 1M GLBL BD	SGY07Y7FNYBNLM6Z1M11	695114CB2	2036-08-01	6.1	N/A	$8,328,000.00	$8,419,695.91	Corporate Debt Securities
#2735	FEPC 06.000 CLQF7187	S6XOOCT0IEG5ABCC6L87	3133BU6Y8	2053-02-01	6	N/A	$1,008.00	$624.58	Agency Mortgage-Backed Securities
#2736	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NBLK5	2053-02-01	5.5	N/A	$2,000.00	$1,243.22	Agency Mortgage-Backed Securities
#2737	GNII SF DV2451 C	549300M8ZYFG0OCMTT87	3618WRWL1	2056-10-20	6	N/A	$1,024.00	$1,042.90	Agency Mortgage-Backed Securities
#2738	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U8ZR4	2056-03-01	6.5	N/A	$1,000.00	$1,026.33	Agency Mortgage-Backed Securities
#2739	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417YVU8	2041-01-01	4	N/A	$4,000.00	$49.36	Agency Mortgage-Backed Securities
#2740	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NCTW9	2053-03-01	5	N/A	$1,046.00	$554.62	Agency Mortgage-Backed Securities
#2741	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3RL5	2055-10-01	6	N/A	$2,048.00	$1,839.60	Agency Mortgage-Backed Securities
#2742	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2F89	2055-04-01	6	N/A	$3,000.00	$2,461.31	Agency Mortgage-Backed Securities
#2743	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M6S20	2054-10-01	6	N/A	$2,600.00	$1,945.82	Agency Mortgage-Backed Securities
#2744	FEPC 06.000 CLQX5101	S6XOOCT0IEG5ABCC6L87	31426AU30	2055-02-01	6	N/A	$1,007.00	$656.36	Agency Mortgage-Backed Securities
#2745	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CJA3	2047-04-01	3	N/A	$1,000.00	$198.23	Agency Mortgage-Backed Securities
#2746	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BCJR4	2055-06-01	5.5	N/A	$3,018.00	$2,785.45	Agency Mortgage-Backed Securities
#2747	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSJE2	2053-06-01	5.5	N/A	$1,024.00	$737.65	Agency Mortgage-Backed Securities

#2748	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLPD4	2053-05-01	2.5	N/A	$3,008.00	$1,935.37	Agency Mortgage-Backed Securities
#2749	FEPC 04.000 CLRA7561	S6XOOCT0IEG5ABCC6L87	3133KPMJ4	2052-06-01	4	N/A	$1,000.00	$629.23	Agency Mortgage-Backed Securities
#2750	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLCS5	2043-02-01	4	N/A	$1,000.00	$621.64	Agency Mortgage-Backed Securities
#2751	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417AT58	2052-01-01	4	N/A	$3,000.00	$140.16	Agency Mortgage-Backed Securities
#2752	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QV3U6	2055-01-01	6	N/A	$6,338.00	$4,984.73	Agency Mortgage-Backed Securities
#2753	04.500 FGPC G60961 G	S6XOOCT0IEG5ABCC6L87	31335BB62	2047-04-01	4.5	N/A	$2,153.00	$384.04	Agency Mortgage-Backed Securities
#2754	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0HW8	2054-12-01	5	N/A	$6,058.00	$4,968.25	Agency Mortgage-Backed Securities
#2755	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MMPA0	2052-03-01	3	N/A	$1,000.00	$638.38	Agency Mortgage-Backed Securities
#2756	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MXKJ2	2052-08-01	5	N/A	$1,002.00	$616.57	Agency Mortgage-Backed Securities
#2757	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XQNE3	2052-03-01	3	N/A	$7,000.00	$4,847.82	Agency Mortgage-Backed Securities
#2758	FEPC 04.500 CLRA8567	S6XOOCT0IEG5ABCC6L87	3133KQQU3	2052-10-01	4.5	N/A	$2,048.00	$1,335.95	Agency Mortgage-Backed Securities
#2759	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MP7E5	2052-05-01	3.5	N/A	$4,103.00	$2,611.14	Agency Mortgage-Backed Securities
#2760	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140V1UP7	2056-09-01	5.5	N/A	$2,065.00	$2,020.42	Agency Mortgage-Backed Securities
#2761	GNII SF DU3011 C	549300M8ZYFG0OCMTT87	3618WEKY5	2056-08-20	5.5	N/A	$2,000.00	$1,998.79	Agency Mortgage-Backed Securities

#2762	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UCKT7	2056-05-01	5	N/A	$1,011.00	$930.96	Agency Mortgage-Backed Securities
#2763	FEPC 05.500 CLQY3995	S6XOOCT0I EG5ABCC6L 87	31426NNM8	2055-05-01	5.5	N/A	$4,032.00	$3,436.05	Agency Mortgage-Backed Securities
#2764	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V0M94	2056-09-01	6	N/A	$4,121.00	$4,128.85	Agency Mortgage-Backed Securities
#2765	GNII SF MA4963 M	549300M8ZY FG0OCMTT 87	36179TQQ1	2047-12-20	4	N/A	$4,005.00	$352.16	Agency Mortgage-Backed Securities
#2766	FEPC 06.500 CLRJ5258	S6XOOCT0I EG5ABCC6L 87	3142GVZY0	2055-11-01	6.5	N/A	$3,000.00	$2,678.93	Agency Mortgage-Backed Securities
#2767	FEPC 03.000 CLZS4682	S6XOOCT0I EG5ABCC6L 87	3132A5FX8	2046-10-01	3	N/A	$2,000.00	$275.17	Agency Mortgage-Backed Securities
#2768	GNII SF DP6102 C	549300M8ZY FG0OCMTT 87	3618MLX75	2056-03-20	5	N/A	$2,928.00	$2,783.56	Agency Mortgage-Backed Securities
#2769	FEPC 04.000 CLSL0382	S6XOOCT0I EG5ABCC6L 87	31427MM81	2052-07-01	4	N/A	$4,000.00	$2,802.11	Agency Mortgage-Backed Securities
#2770	FEPC 06.500 CLSL1858	S6XOOCT0I EG5ABCC6L 87	31427PB45	2055-01-01	6.5	N/A	$1,100.00	$835.70	Agency Mortgage-Backed Securities
#2771	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QNNV0	2052-03-01	2.5	N/A	$1,000.00	$586.78	Agency Mortgage-Backed Securities
#2772	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W5ZW7	2056-04-01	5	N/A	$1,000.00	$932.39	Agency Mortgage-Backed Securities
#2773	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140M6PS6	2054-09-01	6.5	N/A	$3,000.00	$2,707.87	Agency Mortgage-Backed Securities
#2774	MCDONAL DS CORP FR 5.2	UE2136O97 NLB5BYP9H 04	58013MFY5	2034-05-17	5.2	N/A	$1,000.00	$1,005.81	Corporate Debt Securities
#2775	GNII SF CZ1645 C	549300M8ZY FG0OCMTT 87	3618GCZJ4	2054-03-20	5.5	N/A	$1,002.00	$817.12	Agency Mortgage-Backed Securities

#2776	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X8P92	2050-12-01	2	N/A	$4,187.00	$2,021.37	Agency Mortgage-Backed Securities
#2777	FEPC 06.000 CLRJ2244	S6XOOCT0IEG5ABCC6L87	3142GSP69	2054-08-01	6	N/A	$2,000.00	$1,506.91	Agency Mortgage-Backed Securities
#2778	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AUD75	2054-11-01	5	N/A	$1,000.00	$778.14	Agency Mortgage-Backed Securities
#2779	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7RE0	2055-11-01	5.5	N/A	$1,007.00	$872.71	Agency Mortgage-Backed Securities
#2780	GNII SF DS1159 C	549300M8ZYFG0OCMTT87	3618VMJC8	2056-06-20	6	N/A	$2,000.00	$2,021.15	Agency Mortgage-Backed Securities
#2781	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FSH1	2045-12-01	4.5	N/A	$2,003.00	$1,769.37	Agency Mortgage-Backed Securities
#2782	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UF3H5	2056-06-01	6	N/A	$1,000.00	$999.43	Agency Mortgage-Backed Securities
#2783	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UMA66	2056-07-01	5	N/A	$1,000.00	$953.01	Agency Mortgage-Backed Securities
#2784	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UF3V4	2056-06-01	5.5	N/A	$3,976.00	$3,838.47	Agency Mortgage-Backed Securities
#2785	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QDJ96	2050-05-01	3	N/A	$2,000.00	$790.57	Agency Mortgage-Backed Securities
#2786	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NH4D7	2053-05-01	6	N/A	$1,012.00	$592.76	Agency Mortgage-Backed Securities
#2787	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKLF5	2053-03-01	5.5	N/A	$3,000.00	$2,003.53	Agency Mortgage-Backed Securities
#2788	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVR48	2054-11-01	6	N/A	$1,000.00	$752.54	Agency Mortgage-Backed Securities
#2789	FEPC 05.000 CLSL0799	S6XOOCT0IEG5ABCC6L87	31427M3H2	2055-03-01	5	N/A	$1,000.00	$850.91	Agency Mortgage-Backed Securities

#2790	FEPC 06.000 CLTC9048	S6XOOCT0IEG5ABCC6L87	3130G85J2	2056-08-01	6	N/A	$1,000.00	$1,037.91	Agency Mortgage-Backed Securities
#2791	FEPC 06.000 CLQX4397	S6XOOCT0IEG5ABCC6L87	31425Y3F2	2055-02-01	6	N/A	$2,000.00	$1,435.30	Agency Mortgage-Backed Securities
#2792	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140APF74	2054-09-01	5	N/A	$2,000.00	$1,650.74	Agency Mortgage-Backed Securities
#2793	GNII SF MA7139 M	549300M8ZYFG0OCMTT87	36179V4Y3	2051-01-20	4	N/A	$3,024.00	$857.13	Agency Mortgage-Backed Securities
#2794	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418C7E8	2049-02-01	4	N/A	$8,000.00	$393.23	Agency Mortgage-Backed Securities
#2795	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUQH2	2054-05-01	6.5	N/A	$1,040.00	$657.76	Agency Mortgage-Backed Securities
#2796	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUY67	2054-07-01	5.5	N/A	$2,048.00	$1,659.56	Agency Mortgage-Backed Securities
#2797	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NNAP0	2053-07-01	5.5	N/A	$1,000.00	$757.11	Agency Mortgage-Backed Securities
#2798	GNII SF MA9485 M	549300M8ZYFG0OCMTT87	36179YRE6	2052-10-20	4	N/A	$1,001.00	$742.19	Agency Mortgage-Backed Securities
#2799	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140Y9W42	2056-08-01	5	N/A	$2,000.00	$1,900.85	Agency Mortgage-Backed Securities
#2800	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NKJY8	2053-05-01	5	N/A	$3,000.00	$1,845.95	Agency Mortgage-Backed Securities
#2801	GNII SP 785135 M	549300M8ZYFG0OCMTT87	3622AASY1	2049-12-20	4.5	N/A	$6,171.00	$1,231.80	Agency Mortgage-Backed Securities
#2802	FEPC 06.000 CLSL2864	S6XOOCT0IEG5ABCC6L87	31427QFE7	2055-03-01	6	N/A	$2,000.00	$1,727.07	Agency Mortgage-Backed Securities
#2803	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EAX8	2042-01-01	2.5	N/A	$1,000.00	$549.13	Agency Mortgage-Backed Securities

#2804	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XL2S6	2050-09-01	3.5	N/A	$6,000.00	$3,791.45	Agency Mortgage-Backed Securities
#2805	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AVSE2	2054-12-01	6	N/A	$1,000.00	$711.24	Agency Mortgage-Backed Securities
#2806	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y9LY8	2056-07-01	5	N/A	$2,016.00	$1,879.56	Agency Mortgage-Backed Securities
#2807	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q9MQ3	2048-08-01	4.5	N/A	$17,000.00	$2,440.77	Agency Mortgage-Backed Securities
#2808	GNPL PN DR2935	549300M8ZY FG0OCMTT 87	3618VBHL4	2061-06-15	5.44	N/A	$3,001.00	$2,984.93	Agency Mortgage-Backed Securities
#2809	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FD46	2054-09-01	6.5	N/A	$3,000.00	$1,002.02	Agency Mortgage-Backed Securities
#2810	FEPC 05.000 CLTC1003	S6XOOCT0I EG5ABCC6L 87	3130G0AD6	2056-08-01	5	N/A	$1,001.00	$951.59	Agency Mortgage-Backed Securities
#2811	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W5PC2	2049-07-01	3.5	N/A	$1,010.00	$862.51	Agency Mortgage-Backed Securities
#2812	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EAN0	2052-01-01	2.5	N/A	$1,000.00	$568.60	Agency Mortgage-Backed Securities
#2813	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W4UE5	2052-11-01	5.5	N/A	$2,042.00	$1,780.04	Agency Mortgage-Backed Securities
#2814	AT&T INC GLBL NT 4.9%	549300Z40J8 6GGSTL398	00206RNC2	2035-11-01	4.9	N/A	$15,329,000.00	$14,286,381.03	Corporate Debt Securities
#2815	GNII SF DT6382 C	549300M8ZY FG0OCMTT 87	3618W6CT2	2056-07-20	6	N/A	$2,000.00	$2,043.12	Agency Mortgage-Backed Securities
#2816	GNII SF DU1623 C	549300M8ZY FG0OCMTT 87	3618WCYU2	2056-10-20	6.5	N/A	$4,000.00	$4,120.34	Agency Mortgage-Backed Securities
#2817	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DKG6	2031-09-01	4	N/A	$3,031.00	$62.87	Agency Mortgage-Backed Securities

#2818	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J8PJ6	2048-05-01	3.5	N/A	$9,000.00	$2,464.04	Agency Mortgage-Backed Securities
#2819	04.500 FGPC A93505 G	S6XOOCT0I EG5ABCC6L 87	3129413N5	2040-08-01	4.5	N/A	$1,003.00	$21.21	Agency Mortgage-Backed Securities
#2820	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NBQE4	2053-03-01	5	N/A	$1,000.00	$700.16	Agency Mortgage-Backed Securities
#2821	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QUNH5	2054-05-01	5.5	N/A	$1,000.00	$694.12	Agency Mortgage-Backed Securities
#2822	GNII SF DP4426 C	549300M8ZY FG0OCMTT 87	3618MJ4K3	2055-12-20	6.5	N/A	$1,000.00	$980.95	Agency Mortgage-Backed Securities
#2823	FEPC 05.000 CISB1700	S6XOOCT0I EG5ABCC6L 87	3132CX3H3	2040-11-01	5	N/A	$1,000.00	$834.63	Agency Mortgage-Backed Securities
#2824	FEPC 02.500 CLSD4949	S6XOOCT0I EG5ABCC6L 87	3132DSQA3	2052-04-01	2.5	N/A	$3,009.00	$1,990.37	Agency Mortgage-Backed Securities
#2825	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U8BR0	2056-04-01	5.5	N/A	$3,000.00	$2,941.14	Agency Mortgage-Backed Securities
#2826	FEPC 05.500 CLSD6008	S6XOOCT0I EG5ABCC6L 87	3132DTU99	2054-08-01	5.5	N/A	$1,000.00	$680.86	Agency Mortgage-Backed Securities
#2827	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FBX4	2044-08-01	5.5	N/A	$1,000.00	$526.04	Agency Mortgage-Backed Securities
#2828	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138MJXK0	2042-11-01	3	N/A	$1,000.00	$154.88	Agency Mortgage-Backed Securities
#2829	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X7Y37	2050-10-01	2.5	N/A	$5,000.00	$2,149.60	Agency Mortgage-Backed Securities
#2830	FEPC 05.500 CLTC1664	S6XOOCT0I EG5ABCC6L 87	3130G0W26	2056-08-01	5.5	N/A	$1,019.00	$998.02	Agency Mortgage-Backed Securities
#2831	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MPVG3	2052-04-01	3.5	N/A	$1,000.00	$544.40	Agency Mortgage-Backed Securities

#2832	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSQN4	2053-07-01	6	N/A	$3,089.00	$2,124.39	Agency Mortgage-Backed Securities
#2833	FEPC 03.500 CLSD2987	S6XOOCT0IEG5ABCC6L87	3132DQJ80	2053-03-01	3.5	N/A	$4,999.00	$3,389.14	Agency Mortgage-Backed Securities
#2834	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q8V77	2048-04-01	4	N/A	$1,024.00	$236.90	Agency Mortgage-Backed Securities
#2835	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSST9	2053-07-01	4	N/A	$1,000.00	$733.20	Agency Mortgage-Backed Securities
#2836	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUZ74	2054-07-01	6.5	N/A	$1,000.00	$711.44	Agency Mortgage-Backed Securities
#2837	GNII SF DP3315 C	549300M8ZYFG0OCMTT87	3618MHVG6	2056-02-20	6.5	N/A	$1,002.00	$906.60	Agency Mortgage-Backed Securities
#2838	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J5E62	2047-04-01	4	N/A	$1,005.00	$162.89	Agency Mortgage-Backed Securities
#2839	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVRE6	2054-11-01	5.5	N/A	$1,000.00	$851.35	Agency Mortgage-Backed Securities
#2840	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRS48	2054-11-01	5	N/A	$2,080.00	$1,865.82	Agency Mortgage-Backed Securities
#2841	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNPJ5	2052-03-01	3.5	N/A	$4,416.00	$2,614.48	Agency Mortgage-Backed Securities
#2842	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QDP99	2049-12-01	3.5	N/A	$4,016.00	$1,298.68	Agency Mortgage-Backed Securities
#2843	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JGLW3	2048-12-01	4.5	N/A	$2,000.00	$135.12	Agency Mortgage-Backed Securities
#2844	APPLE INC SR GLBL NT	HWUPKR0MPOU8FGXBT394	037833DY3	2030-08-20	1.25	N/A	$5,000.00	$4,373.15	Corporate Debt Securities
#2845	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ECB4	2052-03-01	3.5	N/A	$4,000.00	$2,176.76	Agency Mortgage-Backed Securities

#2846	FEPC 03.000 3PRE6041	S6XOOCT0IEG5ABCC6L87	3133N3WA8	2050-05-01	3	N/A	$2,910.00	$450.47	Agency Mortgage-Backed Securities
#2847	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7U30	2055-11-01	5	N/A	$1,027.00	$904.91	Agency Mortgage-Backed Securities
#2848	FEPC 06.000 CLSL0660	S6XOOCT0IEG5ABCC6L87	31427MWW7	2055-04-01	6	N/A	$1,000.00	$767.90	Agency Mortgage-Backed Securities
#2849	FEPC 06.000 CLRJ0933	S6XOOCT0IEG5ABCC6L87	3142GRBB5	2054-02-01	6	N/A	$3,072.00	$1,978.36	Agency Mortgage-Backed Securities
#2850	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XM3Q7	2053-10-01	5.5	N/A	$2,016.00	$1,558.16	Agency Mortgage-Backed Securities
#2851	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XFC25	2050-03-01	4	N/A	$3,101.00	$1,463.35	Agency Mortgage-Backed Securities
#2852	GNII SP 785562 C	549300M8ZYFG0OCMTT87	3622ABB76	2051-07-20	3	N/A	$4,000.00	$2,092.02	Agency Mortgage-Backed Securities
#2853	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140H9AS2	2048-10-01	4	N/A	$5,173.00	$724.29	Agency Mortgage-Backed Securities
#2854	FEPC 05.500 CLSL3556	S6XOOCT0IEG5ABCC6L87	31427Q5S7	2055-12-01	5.5	N/A	$1,000.00	$910.00	Agency Mortgage-Backed Securities
#2855	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MPYA3	2052-06-01	4.5	N/A	$4,100.00	$2,742.47	Agency Mortgage-Backed Securities
#2856	FEPC 05.500 CLSL1542	S6XOOCT0IEG5ABCC6L87	31427NWC9	2055-06-01	5.5	N/A	$5,000.00	$4,295.55	Agency Mortgage-Backed Securities
#2857	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QDXV1	2050-06-01	3.5	N/A	$1,024.00	$386.20	Agency Mortgage-Backed Securities
#2858	FEPC 05.000 CLSL2961	S6XOOCT0IEG5ABCC6L87	31427QJF0	2055-10-01	5	N/A	$3,102.00	$2,773.58	Agency Mortgage-Backed Securities
#2859	FEPC 04.500 CLQX0157	S6XOOCT0IEG5ABCC6L87	31425UE76	2054-12-01	4.5	N/A	$2,007.00	$1,539.08	Agency Mortgage-Backed Securities

#2860	JOHNSON CTLS INTL PLC	549300XQ6S1GYKGBL205	477921AA8	2029-04-19	5.5	N/A	$3,000.00	$3,027.39	Corporate Debt Securities
#2861	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418F2Q9	2046-09-01	5	N/A	$1,000.00	$957.55	Agency Mortgage-Backed Securities
#2862	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412RND5	2041-01-01	3.5	N/A	$1,000.00	$103.10	Agency Mortgage-Backed Securities
#2863	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NSFR0	2053-09-01	5.5	N/A	$2,002.00	$1,627.40	Agency Mortgage-Backed Securities
#2864	GNII SF DS4309 C	549300M8ZYFG0OCMTT87	3618VQYE8	2056-07-20	6	N/A	$1,001.00	$1,012.03	Agency Mortgage-Backed Securities
#2865	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NCBN8	2053-02-01	5.5	N/A	$1,000.00	$665.20	Agency Mortgage-Backed Securities
#2866	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLKQ0	2038-05-01	4	N/A	$2,000.00	$1,051.53	Agency Mortgage-Backed Securities
#2867	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMX76	2053-08-01	5.5	N/A	$1,000.00	$736.08	Agency Mortgage-Backed Securities
#2868	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMC46	2050-12-01	3	N/A	$1,996.00	$1,262.71	Agency Mortgage-Backed Securities
#2869	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FGP6	2055-01-01	3.5	N/A	$2,000.00	$1,620.96	Agency Mortgage-Backed Securities
#2870	FEPC 06.000 CLSL2142	S6XOOCT0IEG5ABCC6L87	31427PLY8	2055-08-01	6	N/A	$4,116.00	$3,257.34	Agency Mortgage-Backed Securities
#2871	FEPC 06.000 CLQZ5069	S6XOOCT0IEG5ABCC6L87	31427CT37	2055-10-01	6	N/A	$1,001.00	$766.15	Agency Mortgage-Backed Securities
#2872	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M7UK5	2051-10-01	2	N/A	$3,000.00	$2,049.19	Agency Mortgage-Backed Securities
#2873	GNII SF MB0023 M	549300M8ZYFG0OCMTT87	3618N5AZ2	2054-11-20	4	N/A	$2,291.00	$1,861.49	Agency Mortgage-Backed Securities

#2874	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418AXU7	2028-09-01	3.5	N/A	$2,003.00	$41.96	Agency Mortgage-Backed Securities
#2875	PARKER-HANNIFIN CORP	5493002CON DB4N2HKI2 3	701094AV6	2031-09-19	5.125	N/A	$4,000.00	$3,984.83	Corporate Debt Securities
#2876	FEPC 05.000 CLRJ1260	S6XOOCT0I EG5ABCC6L 87	3142GRMJ6	2054-04-01	5	N/A	$4,096.00	$3,475.78	Agency Mortgage-Backed Securities
#2877	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JPM93	2049-06-01	3.5	N/A	$1,000.00	$107.05	Agency Mortgage-Backed Securities
#2878	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XH2H9	2051-04-01	2.5	N/A	$1,000.00	$604.88	Agency Mortgage-Backed Securities
#2879	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417YYE1	2041-02-01	4.5	N/A	$2,101.00	$75.47	Agency Mortgage-Backed Securities
#2880	CVS HEALTH CORP SR SE	549300EJG37 6EN5NQE29	126650BQ2	2030-01-10	6.943	N/A	$70,000.00	$18,319.65	Corporate Debt Securities
#2881	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UWPP6	2056-10-01	6	N/A	$4,006.00	$4,022.13	Agency Mortgage-Backed Securities
#2882	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140LWWJ2	2052-07-01	3.5	N/A	$3,000.00	$2,075.65	Agency Mortgage-Backed Securities
#2883	FEPC 05.000 CLSD3161	S6XOOCT0I EG5ABCC6L 87	3132DQQN9	2053-06-01	5	N/A	$3,358.00	$2,405.09	Agency Mortgage-Backed Securities
#2884	FEPC 06.500 CLRJ7840	S6XOOCT0I EG5ABCC6L 87	3142GYWA9	2056-10-01	6.5	N/A	$1,170.00	$1,204.00	Agency Mortgage-Backed Securities
#2885	GNII SF DR7045 C	549300M8ZY FG0OCMTT 87	3618VFZJ0	2056-07-20	6	N/A	$1,000.00	$1,020.79	Agency Mortgage-Backed Securities
#2886	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EKLE3	2043-01-01	3.5	N/A	$4,001.00	$453.34	Agency Mortgage-Backed Securities
#2887	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138X55C7	2043-10-01	5	N/A	$1,000.00	$165.14	Agency Mortgage-Backed Securities
#2888	NORTHROP GRUMMAN CORP	RIMU48P074 56QXSO0R6 1	666807CJ9	2053-03-15	4.95	N/A	$1,000,000.00	$849,877.50	Corporate Debt Securities

#2889	GNII SF DS3319 C	549300M8ZYFG0OCMTT87	3618VPVL7	2056-05-20	5	N/A	$4,004.00	$3,821.19	Agency Mortgage-Backed Securities
#2890	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MNQD1	2052-05-01	3.5	N/A	$1,000.00	$603.76	Agency Mortgage-Backed Securities
#2891	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXZF2	2063-06-01	2.5	N/A	$1,024.00	$585.68	Agency Mortgage-Backed Securities
#2892	GNII SF MA4719 M	549300M8ZYFG0OCMTT87	36179TG41	2047-09-20	3.5	N/A	$2,001.00	$204.18	Agency Mortgage-Backed Securities
#2893	SABINE PASS LIQUEFACT	549300KJYBG7C6WJYZ11	785592AZ9	2037-09-15	5.9	N/A	$3,011,000.00	$2,801,274.72	Corporate Debt Securities
#2894	FEPC 05.000 CLSL6533	S6XOOCT0IEG5ABCC6L87	31427UHK2	2056-09-01	5	N/A	$1,015.00	$965.61	Agency Mortgage-Backed Securities
#2895	GNII SF DT2940 C	549300M8ZYFG0OCMTT87	3618W2HR0	2056-06-20	6	N/A	$3,064.00	$2,986.16	Agency Mortgage-Backed Securities
#2896	FEPC 06.000 CLQF8190	S6XOOCT0IEG5ABCC6L87	3133BWC35	2053-02-01	6	N/A	$1,000.00	$593.86	Agency Mortgage-Backed Securities
#2897	FEPC 05.500 CLQX3989	S6XOOCT0IEG5ABCC6L87	31425YNF0	2055-01-01	5.5	N/A	$2,017.00	$1,673.03	Agency Mortgage-Backed Securities
#2898	GNII SF DT8454 C	549300M8ZYFG0OCMTT87	3618W8MB6	2056-07-20	5.5	N/A	$2,002.00	$1,998.95	Agency Mortgage-Backed Securities
#2899	GNPL PN DS2234	549300M8ZYFG0OCMTT87	3618VNPT2	2061-09-15	5.84	N/A	$3,004.00	$3,075.74	Agency Mortgage-Backed Securities
#2900	GNPL PN CQ9709	549300M8ZYFG0OCMTT87	3618ACYE2	2058-04-15	5	N/A	$4,000.00	$3,782.63	Agency Mortgage-Backed Securities
#2901	TRANSCANADA PIPELINES	5BV01I6231JPDAPMGH09	8935268Z9	2039-01-15	7.625	N/A	$458,000.00	$524,519.73	Corporate Debt Securities
#2902	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DNQ1	2050-04-01	4.5	N/A	$1,000.00	$107.71	Agency Mortgage-Backed Securities
#2903	1 3/4 TRIB 28	254900HROIFWPRGM1V77	912810PV4	2028-01-15	1.75	N/A	$200.00	$319.34	U.S. Treasuries (including strips)

#2904	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FDM6	2039-10-01	5	N/A	$5,000.00	$2,996.18	Agency Mortgage-Backed Securities
#2905	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MQAL3	2052-05-01	4.5	N/A	$8,001.00	$3,566.60	Agency Mortgage-Backed Securities
#2906	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1HQ9	2055-01-01	5.5	N/A	$5,275.00	$4,224.24	Agency Mortgage-Backed Securities
#2907	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HEAP7	2048-07-01	4.5	N/A	$2,047.00	$431.38	Agency Mortgage-Backed Securities
#2908	FEPC 05.500 CLSL1576	S6XOOCT0IEG5ABCC6L87	31427NXE4	2055-06-01	5.5	N/A	$4,000.00	$3,514.10	Agency Mortgage-Backed Securities
#2909	FEDEX CORP SR GLBL NT	549300E707U7WNPZN687	31428XED4	2036-09-30	5.75	N/A	$622,000.00	$616,879.21	Corporate Debt Securities
#2910	GNII SF MA6544 M	549300M8ZYFG0OCMTT87	36179VHV5	2049-07-20	4.5	N/A	$8,004.00	$920.83	Agency Mortgage-Backed Securities
#2911	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FFB8	2044-12-01	4.5	N/A	$3,000.00	$2,203.62	Agency Mortgage-Backed Securities
#2912	FEPC 06.000 CLSD4263	S6XOOCT0IEG5ABCC6L87	3132E0WY4	2053-11-01	6	N/A	$1,024.00	$711.67	Agency Mortgage-Backed Securities
#2913	FEPC 06.000 CLQJ5291	S6XOOCT0IEG5ABCC6L87	3133CV2Y9	2054-10-01	6	N/A	$1,000.00	$565.87	Agency Mortgage-Backed Securities
#2914	GNII SF DS7477 C	549300M8ZYFG0OCMTT87	3618VUJW6	2056-08-20	6	N/A	$2,000.00	$2,019.16	Agency Mortgage-Backed Securities
#2915	SOCIETE GENERALE FR 6	O2RNE8IBXP4R0TD8PU41	83368RBX9	2035-01-19	6.066	N/A	$20,000,000.00	$19,706,970.00	Corporate Debt Securities
#2916	FEPC 06.000 CLRJ4799	S6XOOCT0IEG5ABCC6L87	3142GVKM2	2055-09-01	6	N/A	$3,080.00	$2,735.42	Agency Mortgage-Backed Securities
#2917	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138W9TK6	2043-09-01	4.5	N/A	$1,000.00	$99.51	Agency Mortgage-Backed Securities

#2918	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y8XH4	2056-04-01	6.5	N/A	$1,000.00	$972.50	Agency Mortgage-Backed Securities
#2919	FMC CORP SR SEC GLBL	CKDHZ2X64 EEBQCSP70 13	302491BA2	2031-06-01	8	N/A	$200,000.00	$176,450.44	Corporate Debt Securities
#2920	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DP48	2035-06-01	2	N/A	$2,000.00	$531.81	Agency Mortgage-Backed Securities
#2921	GNII SF MA6934 M	549300M8ZY FG0OCMTT 87	36179VV31	2050-10-20	4	N/A	$4,045.00	$1,042.34	Agency Mortgage-Backed Securities
#2922	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140ARQD5	2054-10-01	5.5	N/A	$3,981.00	$3,591.22	Agency Mortgage-Backed Securities
#2923	FEPC 06.500 CLQX8572	S6XOOCT0I EG5ABCC6L 87	31426FQ26	2055-02-01	6.5	N/A	$4,000.00	$2,077.76	Agency Mortgage-Backed Securities
#2924	GNII SF DR9903 C	549300M8ZY FG0OCMTT 87	3618VKAC1	2056-07-20	5.5	N/A	$5,000.00	$4,998.95	Agency Mortgage-Backed Securities
#2925	GNII SF DV4934 C	549300M8ZY FG0OCMTT 87	3618WUPT5	2056-09-20	6	N/A	$2,009.00	$2,044.18	Agency Mortgage-Backed Securities
#2926	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140M6L76	2054-07-01	6.5	N/A	$3,025.00	$2,002.14	Agency Mortgage-Backed Securities
#2927	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W3D97	2055-09-01	5	N/A	$2,048.00	$1,764.35	Agency Mortgage-Backed Securities
#2928	FEDERAL NATIONAL MORT	S6XOOCT0I EG5ABCC6L 87	3140UYU27	2056-10-01	5	N/A	$1,000.00	$956.06	Agency Mortgage-Backed Securities
#2929	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XPG86	2054-03-01	5.5	N/A	$2,133.00	$1,647.30	Agency Mortgage-Backed Securities
#2930	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BR4U0	2040-10-01	6	N/A	$1,000.00	$786.67	Agency Mortgage-Backed Securities
#2931	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QUYV2	2054-07-01	6.5	N/A	$3,000.00	$1,840.05	Agency Mortgage-Backed Securities

#2932	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140ABFD2	2054-10-01	5.5	N/A	$1,000.00	$931.47	Agency Mortgage-Backed Securities
#2933	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140M5YH2	2053-12-01	6.5	N/A	$2,000.00	$929.45	Agency Mortgage-Backed Securities
#2934	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y7DK1	2055-09-01	5.5	N/A	$4,870.00	$4,385.42	Agency Mortgage-Backed Securities
#2935	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AMKM2	2054-08-01	6	N/A	$1,000.00	$776.73	Agency Mortgage-Backed Securities
#2936	FEPC 05.000 CLQF2390	S6XOOCT0I EG5ABCC6L 87	3133BPUP1	2052-10-01	5	N/A	$2,000.00	$1,302.55	Agency Mortgage-Backed Securities
#2937	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140M7KU4	2055-02-01	5.5	N/A	$2,000.00	$1,520.67	Agency Mortgage-Backed Securities
#2938	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XG4U0	2052-05-01	3.5	N/A	$3,075.00	$1,771.82	Agency Mortgage-Backed Securities
#2939	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KRN96	2050-11-01	2.5	N/A	$4,000.00	$2,060.32	Agency Mortgage-Backed Securities
#2940	GNII SF DT3573 C	549300M8ZY FG0OCMTT 87	3618W26J0	2056-07-20	6	N/A	$3,001.00	$3,048.20	Agency Mortgage-Backed Securities
#2941	FEPC 05.500 CLQH4904	S6XOOCT0I EG5ABCC6L 87	3133CHNV3	2053-11-01	5.5	N/A	$1,010.00	$682.35	Agency Mortgage-Backed Securities
#2942	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QNUP5	2052-04-01	2	N/A	$3,000.00	$1,729.25	Agency Mortgage-Backed Securities
#2943	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U1LS2	2056-01-01	6.5	N/A	$2,000.00	$1,741.47	Agency Mortgage-Backed Securities
#2944	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKPM6	2053-03-01	5	N/A	$2,072.00	$1,299.46	Agency Mortgage-Backed Securities
#2945	GNII SF MA7592 M	549300M8ZY FG0OCMTT 87	36179WNH7	2051-09-20	4	N/A	$8,098.00	$3,744.81	Agency Mortgage-Backed Securities

#2946	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UM4K2	2056-07-01	5.5	N/A	$1,000.00	$977.16	Agency Mortgage-Backed Securities
#2947	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QDYC2	2050-06-01	4	N/A	$15,001.00	$2,814.86	Agency Mortgage-Backed Securities
#2948	FEPC 06.500 CLQY0146	S6XOOCT0IEG5ABCC6L87	31426JEU9	2055-04-01	6.5	N/A	$1,000.00	$721.07	Agency Mortgage-Backed Securities
#2949	FEPC 06.500 CLRJ1987	S6XOOCT0IEG5ABCC6L87	3142GSF52	2054-07-01	6.5	N/A	$2,054.00	$1,238.84	Agency Mortgage-Backed Securities
#2950	FEPC 01.500 CLRA3653	S6XOOCT0IEG5ABCC6L87	3133KKBW8	2050-10-01	1.5	N/A	$2,000.00	$836.18	Agency Mortgage-Backed Securities
#2951	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UMJX8	2056-09-01	6	N/A	$2,000.00	$2,005.56	Agency Mortgage-Backed Securities
#2952	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N8TJ7	2052-12-01	6	N/A	$1,018.00	$577.48	Agency Mortgage-Backed Securities
#2953	FEPC 05.000 CLSD6909	S6XOOCT0IEG5ABCC6L87	3132DUVA2	2054-12-01	5	N/A	$1,024.00	$910.83	Agency Mortgage-Backed Securities
#2954	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AXXY8	2055-01-01	6	N/A	$1,000.00	$622.13	Agency Mortgage-Backed Securities
#2955	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X9PX7	2050-05-01	4.5	N/A	$1,000.00	$186.84	Agency Mortgage-Backed Securities
#2956	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X7DZ9	2050-06-01	3.5	N/A	$1,000.00	$376.62	Agency Mortgage-Backed Securities
#2957	AON NORTH AMER INC &	635400FALWQYX5E6QC64	036940AG9	2056-09-17	6.45	N/A	$8,495,000.00	$8,581,429.55	Corporate Debt Securities
#2958	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N8VJ4	2053-01-01	5.5	N/A	$1,000.00	$504.97	Agency Mortgage-Backed Securities
#2959	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U8TA8	2056-03-01	5	N/A	$2,010.00	$1,866.96	Agency Mortgage-Backed Securities

#2960	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XHBG1	2051-12-01	3	N/A	$2,000.00	$1,114.59	Agency Mortgage-Backed Securities
#2961	FEPC 04.000 CLQE5344	S6XOOCT0I EG5ABCC6L 87	3133BE5D1	2052-07-01	4	N/A	$1,090.00	$743.24	Agency Mortgage-Backed Securities
#2962	FEDERAL NATIONAL MORT	S6XOOCT0I EG5ABCC6L 87	3140V1VP6	2056-09-01	6	N/A	$1,000.00	$1,010.83	Agency Mortgage-Backed Securities
#2963	FEPC 05.000 CLRJ3006	S6XOOCT0I EG5ABCC6L 87	3142GTKU9	2054-12-01	5	N/A	$3,136.00	$2,672.78	Agency Mortgage-Backed Securities
#2964	GNII SF MB0483 M	549300M8ZY FG0OCMTT 87	3618N5RD3	2055-07-20	4.5	N/A	$1,280.00	$1,136.26	Agency Mortgage-Backed Securities
#2965	FEPC 01.500 CLRA3908	S6XOOCT0I EG5ABCC6L 87	3133KKKV0	2050-11-01	1.5	N/A	$2,000.00	$902.65	Agency Mortgage-Backed Securities
#2966	FEPC 06.000 CLQZ2473	S6XOOCT0I EG5ABCC6L 87	31426YXB7	2055-09-01	6	N/A	$2,024.00	$1,761.62	Agency Mortgage-Backed Securities
#2967	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140YXDF5	2054-03-01	5.5	N/A	$7,001.00	$3,261.86	Agency Mortgage-Backed Securities
#2968	GNII SF DU3301 C	549300M8ZY FG0OCMTT 87	3618WEU24	2056-08-20	6	N/A	$1,000.00	$1,058.95	Agency Mortgage-Backed Securities
#2969	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418D2X9	2031-07-01	1.5	N/A	$2,000.00	$601.69	Agency Mortgage-Backed Securities
#2970	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QTG29	2053-11-01	5.5	N/A	$3,000.00	$2,302.04	Agency Mortgage-Backed Securities
#2971	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XL4Z8	2052-07-01	3	N/A	$1,024.00	$624.90	Agency Mortgage-Backed Securities
#2972	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QPR74	2052-07-01	3	N/A	$1,000.00	$653.89	Agency Mortgage-Backed Securities
#2973	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417DFG3	2027-10-01	2.5	N/A	$2,000.00	$26.98	Agency Mortgage-Backed Securities

#2974	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QRQS5	2053-03-01	6.5	N/A	$3,073.00	$1,607.12	Agency Mortgage-Backed Securities
#2975	FEPC 05.500 CLRJ5613	S6XOOCT0I EG5ABCC6L 87	3142GWGX1	2055-12-01	5.5	N/A	$1,024.00	$932.81	Agency Mortgage-Backed Securities
#2976	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X4V60	2030-11-01	2.5	N/A	$1,000.00	$29.11	Agency Mortgage-Backed Securities
#2977	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XPC23	2053-03-01	4.5	N/A	$3,057.00	$2,140.56	Agency Mortgage-Backed Securities
#2978	BANK OF NY MELLON COR	WFLLPEPC7 FZXENRZV1 88	06406RCH8	2028-06-09	4.441	N/A	$2,000.00	$2,029.59	Corporate Debt Securities
#2979	FEPC 05.000 CLTC4315	S6XOOCT0I EG5ABCC6L 87	3130G3VH8	2056-08-01	5	N/A	$2,001.00	$1,903.67	Agency Mortgage-Backed Securities
#2980	GNII SF MA7370 M	549300M8ZY FG0OCMTT 87	36179WFK9	2051-05-20	4	N/A	$2,048.00	$726.23	Agency Mortgage-Backed Securities
#2981	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XBB74	2036-05-01	2	N/A	$1,015.00	$378.77	Agency Mortgage-Backed Securities
#2982	FEPC 05.000 CLQY0376	S6XOOCT0I EG5ABCC6L 87	31426JM22	2055-04-01	5	N/A	$4,001.00	$3,756.14	Agency Mortgage-Backed Securities
#2983	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FG92	2045-02-01	5.5	N/A	$4,079.00	$2,462.63	Agency Mortgage-Backed Securities
#2984	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AHRN4	2054-08-01	6	N/A	$2,000.00	$1,492.73	Agency Mortgage-Backed Securities
#2985	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B6UK9	2055-04-01	6.5	N/A	$1,000.00	$591.70	Agency Mortgage-Backed Securities
#2986	GNII SF DU3292 C	549300M8ZY FG0OCMTT 87	3618WEUR9	2056-09-20	6	N/A	$2,000.00	$2,062.93	Agency Mortgage-Backed Securities
#2987	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ECP3	2052-04-01	2	N/A	$2,000.00	$1,197.46	Agency Mortgage-Backed Securities

#2988	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UT6D1	2056-07-01	5	N/A	$1,000.00	$949.87	Agency Mortgage-Backed Securities
#2989	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QV4E1	2055-01-01	6	N/A	$1,025.00	$725.78	Agency Mortgage-Backed Securities
#2990	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140M2R61	2052-01-01	3.5	N/A	$5,068.00	$2,858.07	Agency Mortgage-Backed Securities
#2991	FEPC 01.500 3PRE6090	S6XOOCT0I EG5ABCC6L 87	3133N3XT6	2051-03-01	1.5	N/A	$2,000.00	$1,050.46	Agency Mortgage-Backed Securities
#2992	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W0VA0	2055-02-01	5.5	N/A	$2,029.00	$1,485.03	Agency Mortgage-Backed Securities
#2993	FEPC 05.000 CLQX4528	S6XOOCT0I EG5ABCC6L 87	31426AA65	2055-02-01	5	N/A	$1,001.00	$870.73	Agency Mortgage-Backed Securities
#2994	FEPC 05.500 CLSD3202	S6XOOCT0I EG5ABCC6L 87	3132DQRX6	2053-06-01	5.5	N/A	$2,000.00	$1,386.43	Agency Mortgage-Backed Securities
#2995	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UBAW3	2056-05-01	5	N/A	$1,066.00	$1,010.34	Agency Mortgage-Backed Securities
#2996	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W5TL8	2056-03-01	5	N/A	$4,145.00	$3,741.60	Agency Mortgage-Backed Securities
#2997	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQXH3	2037-11-01	4.5	N/A	$1,030.00	$510.71	Agency Mortgage-Backed Securities
#2998	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QVAX2	2054-08-01	6.5	N/A	$2,048.00	$1,525.20	Agency Mortgage-Backed Securities
#2999	OGLETHORPE POWER CORP	3EERXCUSWMS9GV5D9M98	677050AU0	2053-12-01	6.2	N/A	$4,000,000.00	$3,995,244.44	Corporate Debt Securities
#3000	FEPC 04.000 CLRQ0116	S6XOOCT0I EG5ABCC6L 87	3142J6DW0	2056-05-01	4	N/A	$2,000.00	$1,744.28	Agency Mortgage-Backed Securities
#3001	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGK99	2051-07-01	3.5	N/A	$1,000.00	$507.21	Agency Mortgage-Backed Securities

#3002	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NBF97	2053-02-01	6	N/A	$1,015.00	$706.08	Agency Mortgage-Backed Securities
#3003	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CW26	2033-05-01	3.5	N/A	$1,000.00	$66.82	Agency Mortgage-Backed Securities
#3004	FEPC 05.500 CLSD4978	S6XOOCT0I EG5ABCC6L 87	3132DSQ70	2054-02-01	5.5	N/A	$1,014.00	$760.44	Agency Mortgage-Backed Securities
#3005	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UDDA4	2056-05-01	5	N/A	$3,000.00	$2,841.02	Agency Mortgage-Backed Securities
#3006	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140H8ZB4	2048-08-01	4	N/A	$7,106.00	$1,339.83	Agency Mortgage-Backed Securities
#3007	FEPC 05.500 CLQY8194	S6XOOCT0I EG5ABCC6L 87	31426TC88	2055-07-01	5.5	N/A	$4,000.00	$3,523.63	Agency Mortgage-Backed Securities
#3008	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FX4P4	2064-06-01	2.5	N/A	$1,000.00	$702.19	Agency Mortgage-Backed Securities
#3009	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140L06A0	2051-02-01	2	N/A	$9,197.00	$3,922.50	Agency Mortgage-Backed Securities
#3010	FEPC 05.500 CISB2065	S6XOOCT0I EG5ABCC6L 87	3132CYJJ0	2041-11-01	5.5	N/A	$2,027.00	$2,041.67	Agency Mortgage-Backed Securities
#3011	GNII SF MA9606 M	549300M8ZY FG0OCMTT 87	36179YU77	2054-02-20	6	N/A	$3,000.00	$1,337.09	Agency Mortgage-Backed Securities
#3012	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U9M62	2056-04-01	6.5	N/A	$2,000.00	$2,036.61	Agency Mortgage-Backed Securities
#3013	GNII SF MA8489 M	549300M8ZY FG0OCMTT 87	36179XNE2	2052-12-20	4.5	N/A	$1,000.00	$682.69	Agency Mortgage-Backed Securities
#3014	FEPC 06.000 CLQZ0508	S6XOOCT0I EG5ABCC6L 87	31426WR69	2055-08-01	6	N/A	$2,006.00	$1,995.11	Agency Mortgage-Backed Securities
#3015	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MJ7B5	2052-04-01	3	N/A	$1,000.00	$588.18	Agency Mortgage-Backed Securities

#3016	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418MHN5	2039-10-01	5.5	N/A	$1,024.00	$23.90	Agency Mortgage-Backed Securities
#3017	GNII SF DU7559 C	549300M8ZY FG0OCMTT 87	3618WKMG 8	2056-10-20	6	N/A	$1,000.00	$1,018.71	Agency Mortgage-Backed Securities
#3018	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UVB57	2056-09-01	6	N/A	$1,000.00	$1,006.51	Agency Mortgage-Backed Securities
#3019	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y8GZ3	2056-02-01	5	N/A	$3,056.00	$2,777.44	Agency Mortgage-Backed Securities
#3020	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XPJ91	2053-11-01	6.5	N/A	$5,215.00	$2,792.96	Agency Mortgage-Backed Securities
#3021	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XQHT7	2053-09-01	5	N/A	$1,000.00	$768.74	Agency Mortgage-Backed Securities
#3022	GNII SF DU8613 C	549300M8ZY FG0OCMTT 87	3618WLSA3	2056-09-20	5.5	N/A	$1,000.00	$992.78	Agency Mortgage-Backed Securities
#3023	FEPC 04.500 CLSL4853	S6XOOCT0I EG5ABCC6L 87	31427SMB1	2056-04-01	4.5	N/A	$1,000.00	$907.62	Agency Mortgage-Backed Securities
#3024	FEPC 06.000 3PQU8117	S6XOOCT0I EG5ABCC6L 87	3133JMAS6	2053-05-01	6	N/A	$2,000.00	$923.94	Agency Mortgage-Backed Securities
#3025	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418AVV7	2033-08-01	3	N/A	$2,000.00	$186.09	Agency Mortgage-Backed Securities
#3026	FEPC 05.000 CLRJ7018	S6XOOCT0I EG5ABCC6L 87	3142GXYQ4	2056-07-01	5	N/A	$2,061.00	$1,953.60	Agency Mortgage-Backed Securities
#3027	FEPC 05.000 CLQE6751	S6XOOCT0I EG5ABCC6L 87	3133BGQC5	2052-08-01	5	N/A	$1,000.00	$710.18	Agency Mortgage-Backed Securities
#3028	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NCPZ6	2053-04-01	5.5	N/A	$3,000.00	$2,288.20	Agency Mortgage-Backed Securities
#3029	FEPC 03.500 CLSD2609	S6XOOCT0I EG5ABCC6L 87	3132DP3S5	2052-12-01	3.5	N/A	$1,000.00	$671.36	Agency Mortgage-Backed Securities

#3030	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y74L9	2055-12-01	6	N/A	$4,112.00	$3,662.47	Agency Mortgage-Backed Securities
#3031	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W3R76	2055-10-01	5.5	N/A	$3,000.00	$2,769.77	Agency Mortgage-Backed Securities
#3032	FEPC 05.000 CLSL5599	S6XOOCT0I EG5ABCC6L 87	31427TGH3	2056-06-01	5	N/A	$5,217.00	$4,941.61	Agency Mortgage-Backed Securities
#3033	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y9ML5	2056-07-01	5.5	N/A	$3,070.00	$3,038.07	Agency Mortgage-Backed Securities
#3034	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XMPU4	2053-09-01	6	N/A	$4,072.00	$2,253.74	Agency Mortgage-Backed Securities
#3035	FEPC 02.500 CLRA2618	S6XOOCT0I EG5ABCC6L 87	3133KH4B9	2050-05-01	2.5	N/A	$2,000.00	$807.59	Agency Mortgage-Backed Securities
#3036	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q7VN4	2047-10-01	4	N/A	$4,760.00	$577.98	Agency Mortgage-Backed Securities
#3037	GNII SF DP8768 C	549300M8ZY FG0OCMTT 87	3618MPW51	2056-01-20	4.5	N/A	$1,000.00	$913.75	Agency Mortgage-Backed Securities
#3038	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UFLU6	2056-07-01	5	N/A	$1,023.00	$897.83	Agency Mortgage-Backed Securities
#3039	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140A9B41	2054-04-01	5.5	N/A	$1,027.00	$432.66	Agency Mortgage-Backed Securities
#3040	FEPC 06.000 CLSD2744	S6XOOCT0I EG5ABCC6L 87	3132DQBM7	2053-05-01	6	N/A	$1,024.00	$638.48	Agency Mortgage-Backed Securities
#3041	FEPC 06.500 CLQJ2289	S6XOOCT0I EG5ABCC6L 87	3133CSRJ2	2054-08-01	6.5	N/A	$1,000.00	$831.82	Agency Mortgage-Backed Securities
#3042	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U3FJ5	2056-01-01	6	N/A	$3,012.00	$1,990.65	Agency Mortgage-Backed Securities
#3043	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EU73	2053-08-01	4.5	N/A	$6,001.00	$4,451.81	Agency Mortgage-Backed Securities

#3044	GNII SP 785160 C	549300M8ZYFG0OCMTT87	3622AATR5	2050-10-20	3	N/A	$5,169.00	$2,203.60	Agency Mortgage-Backed Securities
#3045	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QU4Z6	2054-05-01	5.5	N/A	$1,002.00	$694.24	Agency Mortgage-Backed Securities
#3046	FEPC 06.000 CLSD8317	S6XOOCT0IEG5ABCC6L87	3132DWG23	2053-04-01	6	N/A	$3,072.00	$1,645.82	Agency Mortgage-Backed Securities
#3047	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UYCZ4	2056-09-01	6	N/A	$1,000.00	$1,004.67	Agency Mortgage-Backed Securities
#3048	FEPC 05.000 CLRJ7565	S6XOOCT0IEG5ABCC6L87	3142GYMP7	2056-09-01	5	N/A	$1,000.00	$950.96	Agency Mortgage-Backed Securities
#3049	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4LU9	2055-12-01	5	N/A	$3,072.00	$2,813.03	Agency Mortgage-Backed Securities
#3050	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNLY6	2052-03-01	2.5	N/A	$1,000.00	$572.30	Agency Mortgage-Backed Securities
#3051	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BYDG6	2041-05-01	3.5	N/A	$1,000.00	$879.40	Agency Mortgage-Backed Securities
#3052	GNII SF DV2008 C	549300M8ZYFG0OCMTT87	3618WRGR6	2056-09-20	6	N/A	$3,000.00	$3,054.23	Agency Mortgage-Backed Securities
#3053	GNII SF DV2276 C	549300M8ZYFG0OCMTT87	3618WRQ53	2056-09-20	6	N/A	$4,000.00	$4,040.47	Agency Mortgage-Backed Securities
#3054	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRFL4	2042-03-01	3	N/A	$2,011.00	$1,494.03	Agency Mortgage-Backed Securities
#3055	FEPC 05.000 CLQB6836	S6XOOCT0IEG5ABCC6L87	3133ADSZ0	2050-12-01	5	N/A	$1,000.00	$386.04	Agency Mortgage-Backed Securities
#3056	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DJJ2	2034-12-01	2.5	N/A	$3,000.00	$445.60	Agency Mortgage-Backed Securities
#3057	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QTDN6	2053-10-01	6.5	N/A	$2,052.00	$1,298.88	Agency Mortgage-Backed Securities

#3058	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N23U3	2052-10-01	5.5	N/A	$1,026.00	$763.15	Agency Mortgage-Backed Securities
#3059	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FMH7	2055-07-01	5	N/A	$2,055.00	$1,771.97	Agency Mortgage-Backed Securities
#3060	GNII SF CT7801 C	549300M8ZYFG0OCMTT87	3618BDU29	2056-09-20	6.5	N/A	$2,005.00	$2,101.86	Agency Mortgage-Backed Securities
#3061	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQL37	2052-10-01	5.5	N/A	$1,024.00	$781.41	Agency Mortgage-Backed Securities
#3062	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140V1AQ7	2056-10-01	6.5	N/A	$2,120.00	$2,206.16	Agency Mortgage-Backed Securities
#3063	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418C5X8	2039-01-01	4	N/A	$33,000.00	$2,784.60	Agency Mortgage-Backed Securities
#3064	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XBG87	2051-05-01	2	N/A	$8,000.00	$4,060.34	Agency Mortgage-Backed Securities
#3065	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X8MY0	2050-11-01	2.5	N/A	$1,000.00	$434.14	Agency Mortgage-Backed Securities
#3066	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M7LT6	2055-02-01	5.5	N/A	$2,048.00	$1,645.35	Agency Mortgage-Backed Securities
#3067	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMN36	2053-05-01	6	N/A	$3,082.00	$1,768.83	Agency Mortgage-Backed Securities
#3068	FEPC 06.000 CLQX3766	S6XOOCT0IEG5ABCC6L87	31425YFG7	2055-01-01	6	N/A	$5,000.00	$3,639.91	Agency Mortgage-Backed Securities
#3069	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418C6Y5	2029-02-01	4	N/A	$16,789.00	$642.16	Agency Mortgage-Backed Securities
#3070	FEPC 05.500 CLRJ6575	S6XOOCT0IEG5ABCC6L87	3142GXJV0	2056-05-01	5.5	N/A	$1,040.00	$984.16	Agency Mortgage-Backed Securities
#3071	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KEK80	2050-08-01	2.5	N/A	$4,010.00	$1,686.31	Agency Mortgage-Backed Securities

#3072	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ETN0	2053-05-01	3.5	N/A	$1,000.00	$722.00	Agency Mortgage-Backed Securities
#3073	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J9SH5	2047-12-01	4	N/A	$1,000.00	$263.27	Agency Mortgage-Backed Securities
#3074	GNPL PN CR9630	549300M8ZY FG0OCMTT 87	3618AQVX2	2053-01-15	5.67	N/A	$4,000.00	$3,809.64	Agency Mortgage-Backed Securities
#3075	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W5VU5	2056-02-01	5.5	N/A	$3,024.00	$2,637.32	Agency Mortgage-Backed Securities
#3076	FEPC 05.500 CLSL7062	S6XOOCT0I EG5ABCC6L 87	31427UZ48	2056-09-01	5.5	N/A	$1,042.00	$1,030.06	Agency Mortgage-Backed Securities
#3077	FEPC 05.500 CLSL2338	S6XOOCT0I EG5ABCC6L 87	31427PS47	2055-08-01	5.5	N/A	$3,109.00	$2,580.90	Agency Mortgage-Backed Securities
#3078	GNPL PN DJ0407	549300M8ZY FG0OCMTT 87	3618KLNY9	2061-04-15	4.19	N/A	$1,040.00	$958.68	Agency Mortgage-Backed Securities
#3079	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140L6UV4	2051-04-01	2.5	N/A	$1,000.00	$501.25	Agency Mortgage-Backed Securities
#3080	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W6V74	2056-04-01	5	N/A	$1,008.00	$934.53	Agency Mortgage-Backed Securities
#3081	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLY93	2053-07-01	5.5	N/A	$1,000.00	$670.51	Agency Mortgage-Backed Securities
#3082	FEPC 05.000 CLSL4659	S6XOOCT0I EG5ABCC6L 87	31427SE95	2056-04-01	5	N/A	$1,023.00	$951.11	Agency Mortgage-Backed Securities
#3083	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QS3Q2	2053-09-01	5.5	N/A	$4,000.00	$2,915.99	Agency Mortgage-Backed Securities
#3084	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FX4G4	2062-10-01	2.5	N/A	$4,240.00	$2,989.58	Agency Mortgage-Backed Securities
#3085	GNII SF DA5655 C	549300M8ZY FG0OCMTT 87	3618GVH86	2054-03-20	5	N/A	$1,000.00	$510.07	Agency Mortgage-Backed Securities

#3086	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EHG8	2052-09-01	3	N/A	$4,000.00	$2,624.36	Agency Mortgage-Backed Securities
#3087	FEPC 04.000 CIRR0036	S6XOOCT0IEG5ABCC6L87	3142JCBE9	2040-11-01	4	N/A	$1,002.00	$853.65	Agency Mortgage-Backed Securities
#3088	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6L32	2055-04-01	5.5	N/A	$1,000.00	$963.83	Agency Mortgage-Backed Securities
#3089	GNII SF DS5729 C	549300M8ZYFG0OCMTT87	3618VSLJ7	2056-08-20	6	N/A	$3,000.00	$3,070.44	Agency Mortgage-Backed Securities
#3090	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FDB0	2054-10-01	5.5	N/A	$3,692.00	$2,587.78	Agency Mortgage-Backed Securities
#3091	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSAN1	2053-05-01	5	N/A	$3,000.00	$2,171.51	Agency Mortgage-Backed Securities
#3092	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UX4D4	2056-09-01	5.5	N/A	$1,005.00	$983.96	Agency Mortgage-Backed Securities
#3093	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UWPF8	2056-10-01	5.5	N/A	$4,004.00	$3,936.18	Agency Mortgage-Backed Securities
#3094	GENERAL MILLS INC GLB	2TGYMUGI08PO8X8L6150	370334CQ5	2031-10-14	2.25	N/A	$3,000.00	$2,583.21	Corporate Debt Securities
#3095	GNMI SF AA5813 X	549300M8ZYFG0OCMTT87	36178DN64	2042-11-15	3.5	N/A	$4,004.00	$251.21	Agency Mortgage-Backed Securities
#3096	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FVB0	2046-03-01	5.5	N/A	$3,000.00	$2,713.02	Agency Mortgage-Backed Securities
#3097	FEPC 06.500 CLRJ0947	S6XOOCT0IEG5ABCC6L87	3142GRBR0	2054-02-01	6.5	N/A	$1,024.00	$574.12	Agency Mortgage-Backed Securities
#3098	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FBU0	2039-08-01	6	N/A	$10,000.00	$4,321.78	Agency Mortgage-Backed Securities
#3099	GNII JM MA6274 M	549300M8ZYFG0OCMTT87	36179U6K3	2049-11-20	3	N/A	$1,001.00	$75.49	Agency Mortgage-Backed Securities

#3100	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QUNB8	2054-05-01	5.5	N/A	$6,009.00	$4,727.39	Agency Mortgage-Backed Securities
#3101	GNII SF DT1928 C	549300M8ZY FG0OCMTT 87	3618W1D96	2056-06-20	6	N/A	$4,000.00	$4,032.04	Agency Mortgage-Backed Securities
#3102	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y7H92	2055-10-01	5	N/A	$1,000.00	$933.41	Agency Mortgage-Backed Securities
#3103	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXN24	2046-08-01	2.5	N/A	$1,000.00	$318.01	Agency Mortgage-Backed Securities
#3104	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140LYA78	2051-08-01	2	N/A	$5,000.00	$2,787.60	Agency Mortgage-Backed Securities
#3105	FEPC 05.000 CLQY7432	S6XOOCT0I EG5ABCC6L 87	31426SHJ1	2055-06-01	5	N/A	$3,000.00	$2,789.81	Agency Mortgage-Backed Securities
#3106	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MJCL7	2052-04-01	3.5	N/A	$2,000.00	$1,241.73	Agency Mortgage-Backed Securities
#3107	FEPC 03.000 3PRE6019	S6XOOCT0I EG5ABCC6L 87	3133N3VL5	2049-12-01	3	N/A	$2,000.00	$182.24	Agency Mortgage-Backed Securities
#3108	GNII SF DT6079 C	549300M8ZY FG0OCMTT 87	3618W5XG9	2056-07-20	6	N/A	$3,084.00	$3,160.81	Agency Mortgage-Backed Securities
#3109	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U4K40	2056-02-01	5	N/A	$1,003.00	$946.84	Agency Mortgage-Backed Securities
#3110	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MTFT5	2052-07-01	3.5	N/A	$1,015.00	$506.96	Agency Mortgage-Backed Securities
#3111	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UDAM1	2056-05-01	5.5	N/A	$1,000.00	$962.45	Agency Mortgage-Backed Securities
#3112	FEPC 05.000 CLQE9878	S6XOOCT0I EG5ABCC6L 87	3133BK6P9	2052-09-01	5	N/A	$2,001.00	$1,199.37	Agency Mortgage-Backed Securities
#3113	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140A9J50	2054-03-01	5.5	N/A	$1,008.00	$713.50	Agency Mortgage-Backed Securities

#3114	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N4NE3	2052-11-01	4.5	N/A	$4,000.00	$2,816.51	Agency Mortgage-Backed Securities
#3115	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140K3AY8	2050-01-01	4	N/A	$2,000.00	$330.17	Agency Mortgage-Backed Securities
#3116	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AMQG9	2054-10-01	4.5	N/A	$1,000.00	$673.29	Agency Mortgage-Backed Securities
#3117	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416WLC4	2040-07-01	4.5	N/A	$1,100.00	$60.57	Agency Mortgage-Backed Securities
#3118	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BYY24	2041-04-01	6.5	N/A	$3,001.00	$2,859.72	Agency Mortgage-Backed Securities
#3119	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1CZ4	2055-03-01	6	N/A	$4,158.00	$3,288.44	Agency Mortgage-Backed Securities
#3120	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2VZ1	2055-07-01	6.5	N/A	$1,097.00	$900.56	Agency Mortgage-Backed Securities
#3121	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UW3C9	2056-08-01	5.5	N/A	$1,001.00	$980.04	Agency Mortgage-Backed Securities
#3122	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J8KN2	2048-04-01	4	N/A	$1,000.00	$184.53	Agency Mortgage-Backed Securities
#3123	GNII SF MB0813 M	549300M8ZYFG0OCMTT87	3618N53X5	2055-12-20	5	N/A	$3,328.00	$3,048.99	Agency Mortgage-Backed Securities
#3124	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UTEB6	2056-08-01	6	N/A	$1,000.00	$1,009.24	Agency Mortgage-Backed Securities
#3125	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QEYV8	2050-09-01	2	N/A	$1,000.00	$456.02	Agency Mortgage-Backed Securities
#3126	FEPC 04.500 CLQH1618	S6XOOCT0IEG5ABCC6L87	3133CDYP3	2053-09-01	4.5	N/A	$2,099.00	$1,707.05	Agency Mortgage-Backed Securities
#3127	FEPC 03.500 CLZS3925	S6XOOCT0IEG5ABCC6L87	3132A4LE6	2043-08-01	3.5	N/A	$2,000.00	$303.70	Agency Mortgage-Backed Securities

#3128	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EPA20	2036-12-01	6.5	N/A	$6,000.00	$237.18	Agency Mortgage-Backed Securities
#3129	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XMM60	2053-08-01	5.5	N/A	$5,224.00	$2,767.01	Agency Mortgage-Backed Securities
#3130	FEPC 05.500 CLRJ3502	S6XOOCT0I EG5ABCC6L 87	3142GT3L8	2055-02-01	5.5	N/A	$1,068.00	$842.29	Agency Mortgage-Backed Securities
#3131	FEPC 06.000 CLRA8486	S6XOOCT0I EG5ABCC6L 87	3133KQNB8	2053-01-01	6	N/A	$1,000.00	$625.76	Agency Mortgage-Backed Securities
#3132	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQW43	2052-11-01	6	N/A	$1,000.00	$732.62	Agency Mortgage-Backed Securities
#3133	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKDT4	2036-12-01	2.5	N/A	$3,000.00	$1,474.02	Agency Mortgage-Backed Securities
#3134	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140LUUK5	2051-10-01	2	N/A	$1,000.00	$595.15	Agency Mortgage-Backed Securities
#3135	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y7ZK7	2055-12-01	5	N/A	$1,000.00	$926.03	Agency Mortgage-Backed Securities
#3136	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EPC8	2053-02-01	5	N/A	$4,010.00	$2,709.74	Agency Mortgage-Backed Securities
#3137	FEPC 05.500 CLQG4161	S6XOOCT0I EG5ABCC6L 87	3133C4TS3	2053-06-01	5.5	N/A	$2,003.00	$1,875.09	Agency Mortgage-Backed Securities
#3138	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QBJL3	2049-07-01	3.5	N/A	$5,000.00	$513.45	Agency Mortgage-Backed Securities
#3139	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X77H6	2050-10-01	2	N/A	$4,000.00	$1,763.53	Agency Mortgage-Backed Securities
#3140	FEPC 05.000 CLQG4011	S6XOOCT0I EG5ABCC6L 87	3133C4N42	2053-06-01	5	N/A	$1,000.00	$904.50	Agency Mortgage-Backed Securities
#3141	FEPC 05.500 CLQX0909	S6XOOCT0I EG5ABCC6L 87	31425VAK9	2054-12-01	5.5	N/A	$1,000.00	$475.72	Agency Mortgage-Backed Securities

#3142	FEPC 05.000 CLRJ6163	S6XOOCT0IEG5ABCC6L87	3142GWZ51	2056-02-01	5	N/A	$1,030.00	$949.77	Agency Mortgage-Backed Securities
#3143	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31411YEQ2	2037-05-01	6	N/A	$1,012.00	$21.60	Agency Mortgage-Backed Securities
#3144	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7LG1	2055-10-01	5.5	N/A	$2,064.00	$1,618.64	Agency Mortgage-Backed Securities
#3145	FEPC 06.000 CLQH0008	S6XOOCT0IEG5ABCC6L87	3133CCAH9	2053-09-01	6	N/A	$2,000.00	$872.95	Agency Mortgage-Backed Securities
#3146	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138Y2E66	2034-10-01	3.5	N/A	$2,001.00	$405.30	Agency Mortgage-Backed Securities
#3147	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMEZ5	2047-07-01	5	N/A	$7,000.00	$4,493.27	Agency Mortgage-Backed Securities
#3148	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3HA0	2055-10-01	5	N/A	$3,101.00	$2,753.77	Agency Mortgage-Backed Securities
#3149	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XCZA9	2050-11-01	3	N/A	$2,090.00	$1,090.63	Agency Mortgage-Backed Securities
#3150	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JC4L5	2036-01-01	2	N/A	$1,000.00	$844.05	Agency Mortgage-Backed Securities
#3151	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXHC9	2058-01-01	3.5	N/A	$1,999.00	$709.90	Agency Mortgage-Backed Securities
#3152	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DJP8	2039-12-01	3.5	N/A	$2,000.00	$273.89	Agency Mortgage-Backed Securities
#3153	FEPC 05.500 CLQF6430	S6XOOCT0IEG5ABCC6L87	3133BUEB9	2053-01-01	5.5	N/A	$1,008.00	$735.92	Agency Mortgage-Backed Securities
#3154	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSNP2	2053-07-01	5.5	N/A	$1,008.00	$673.05	Agency Mortgage-Backed Securities
#3155	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ERTY6	2046-06-01	3.5	N/A	$4,000.00	$725.67	Agency Mortgage-Backed Securities

#3156	GNII SF DU4030 C	549300M8ZYFG0OCMTT87	3618WFPP6	2056-09-20	6	N/A	$2,000.00	$2,035.62	Agency Mortgage-Backed Securities
#3157	FEPC 05.500 CLQG0480	S6XOOCT0IEG5ABCC6L87	3133C0Q96	2053-04-01	5.5	N/A	$2,009.00	$1,648.36	Agency Mortgage-Backed Securities
#3158	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QTPD5	2053-12-01	6	N/A	$2,024.00	$1,327.64	Agency Mortgage-Backed Securities
#3159	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EJT73	2041-08-01	4.5	N/A	$1,000.00	$104.84	Agency Mortgage-Backed Securities
#3160	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6TW0	2055-06-01	5.5	N/A	$3,000.00	$2,683.73	Agency Mortgage-Backed Securities
#3161	FEPC 04.000 3VZN0547	S6XOOCT0IEG5ABCC6L87	3131Y6TC3	2042-12-01	4	N/A	$1,024.00	$120.99	Agency Mortgage-Backed Securities
#3162	FEPC 05.500 CLQZ7062	S6XOOCT0IEG5ABCC6L87	31427GZ49	2055-11-01	5.5	N/A	$4,072.00	$3,757.81	Agency Mortgage-Backed Securities
#3163	FEPC 05.500 CLQZ2632	S6XOOCT0IEG5ABCC6L87	31426Y4S2	2055-09-01	5.5	N/A	$4,027.00	$3,572.18	Agency Mortgage-Backed Securities
#3164	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7YF1	2052-02-01	2.5	N/A	$1,155.00	$938.47	Agency Mortgage-Backed Securities
#3165	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BXD45	2055-12-01	6.5	N/A	$2,005.00	$1,934.51	Agency Mortgage-Backed Securities
#3166	FEPC 05.500 CLQZ2203	S6XOOCT0IEG5ABCC6L87	31426YNV4	2055-09-01	5.5	N/A	$5,024.00	$4,304.82	Agency Mortgage-Backed Securities
#3167	FEPC 06.000 CLQH6183	S6XOOCT0IEG5ABCC6L87	3133CJ2Q3	2053-12-01	6	N/A	$1,010.00	$749.01	Agency Mortgage-Backed Securities
#3168	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QTWZ8	2054-01-01	6	N/A	$1,106.00	$768.63	Agency Mortgage-Backed Securities
#3169	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UY5Q2	2056-10-01	6	N/A	$2,019.00	$2,030.47	Agency Mortgage-Backed Securities

#3170	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X9JE6	2049-08-01	4.5	N/A	$1,000.00	$288.30	Agency Mortgage-Backed Securities
#3171	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MTYC1	2056-02-01	5.5	N/A	$1,008.00	$959.24	Agency Mortgage-Backed Securities
#3172	FEPC 02.500 CLSD7521	S6XOOCT0I EG5ABCC6L 87	3132DVLA1	2050-07-01	2.5	N/A	$1,000.00	$405.58	Agency Mortgage-Backed Securities
#3173	FEPC 06.500 CLQY7934	S6XOOCT0I EG5ABCC6L 87	31426SY86	2055-07-01	6.5	N/A	$1,001.00	$1,012.30	Agency Mortgage-Backed Securities
#3174	FEPC 06.500 CLTC9108	S6XOOCT0I EG5ABCC6L 87	3130G9AJ4	2056-10-01	6.5	N/A	$1,580.00	$1,626.69	Agency Mortgage-Backed Securities
#3175	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q9JY0	2038-07-01	4.5	N/A	$1,008.00	$225.35	Agency Mortgage-Backed Securities
#3176	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138E2JY2	2041-12-01	3.5	N/A	$2,000.00	$118.71	Agency Mortgage-Backed Securities
#3177	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XFLM1	2052-01-01	3	N/A	$3,000.00	$1,694.13	Agency Mortgage-Backed Securities
#3178	FEPC 06.000 CLSD3838	S6XOOCT0I EG5ABCC6L 87	3132E0HP0	2053-10-01	6	N/A	$1,000.00	$716.78	Agency Mortgage-Backed Securities
#3179	FEDERAL NATIONAL MORT	S6XOOCT0I EG5ABCC6L 87	3140Y9WZ3	2056-09-01	5	N/A	$2,052.00	$1,960.99	Agency Mortgage-Backed Securities
#3180	GNII SF DQ2182 C	549300M8ZY FG0OCMTT 87	3618MUM77	2056-03-20	5	N/A	$1,998.00	$1,902.42	Agency Mortgage-Backed Securities
#3181	FEPC 06.000 CLRJ3890	S6XOOCT0I EG5ABCC6L 87	3142GUKC6	2055-04-01	6	N/A	$4,096.00	$3,258.49	Agency Mortgage-Backed Securities
#3182	FEPC 03.500 CLSD0821	S6XOOCT0I EG5ABCC6L 87	3132DM4E2	2052-01-01	3.5	N/A	$1,000.00	$527.37	Agency Mortgage-Backed Securities
#3183	FEPC 04.500 CLQZ3292	S6XOOCT0I EG5ABCC6L 87	31427AUS4	2055-09-01	4.5	N/A	$4,000.00	$3,632.25	Agency Mortgage-Backed Securities

#3184	FEPC 05.500 CLRJ5235	S6XOOCT0IEG5ABCC6L87	3142GVY96	2055-11-01	5.5	N/A	$1,288.00	$1,185.98	Agency Mortgage-Backed Securities
#3185	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UXNA9	2056-08-01	4.5	N/A	$1,000.00	$926.79	Agency Mortgage-Backed Securities
#3186	UNITED RENTALS NORTH	NGIZXNT70J2LYT3FBI09	911365BU7	2031-10-15	5.75	N/A	$412,000.00	$413,050.49	Corporate Debt Securities
#3187	FEPC 06.500 CLQX1297	S6XOOCT0IEG5ABCC6L87	31425VNP4	2054-12-01	6.5	N/A	$1,000.00	$1,012.28	Agency Mortgage-Backed Securities
#3188	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6TV2	2055-06-01	5.5	N/A	$2,020.00	$1,850.20	Agency Mortgage-Backed Securities
#3189	GNII SF MA9540 M	549300M8ZYFG0OCMTT87	36179YS54	2054-03-20	5	N/A	$2,048.00	$1,519.30	Agency Mortgage-Backed Securities
#3190	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EDL1	2042-05-01	2	N/A	$2,000.00	$1,192.83	Agency Mortgage-Backed Securities
#3191	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X5SY0	2041-05-01	6	N/A	$3,002.00	$901.38	Agency Mortgage-Backed Securities
#3192	FEPC 03.000 CLSD4386	S6XOOCT0IEG5ABCC6L87	3132E02T8	2052-08-01	3	N/A	$1,024.00	$685.20	Agency Mortgage-Backed Securities
#3193	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U7VJ8	2056-04-01	5	N/A	$1,000.00	$946.16	Agency Mortgage-Backed Securities
#3194	FEPC 06.000 CLSD5633	S6XOOCT0IEG5ABCC6L87	3132DTHJ2	2054-02-01	6	N/A	$1,008.00	$700.91	Agency Mortgage-Backed Securities
#3195	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AFT30	2054-06-01	6	N/A	$1,650.00	$1,301.77	Agency Mortgage-Backed Securities
#3196	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DAQ5	2049-03-01	3.5	N/A	$3,006.00	$194.53	Agency Mortgage-Backed Securities
#3197	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FKQ9	2055-05-01	6.5	N/A	$1,000.00	$530.15	Agency Mortgage-Backed Securities

#3198	FEPC 05.000 CLSL4921	S6XOOCT0IEG5ABCC6L87	31427SPF9	2056-04-01	5	N/A	$3,072.00	$2,895.84	Agency Mortgage-Backed Securities
#3199	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRL78	2054-10-01	5.5	N/A	$1,000.00	$796.58	Agency Mortgage-Backed Securities
#3200	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVK60	2054-10-01	5	N/A	$1,000.00	$848.52	Agency Mortgage-Backed Securities
#3201	FEPC 04.500 CLQE9288	S6XOOCT0IEG5ABCC6L87	3133BKJ91	2052-09-01	4.5	N/A	$1,005.00	$604.47	Agency Mortgage-Backed Securities
#3202	FEPC 04.000 CLSD8392	S6XOOCT0IEG5ABCC6L87	3132DWKD4	2053-12-01	4	N/A	$1,000.00	$762.91	Agency Mortgage-Backed Securities
#3203	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W27D7	2040-08-01	5.5	N/A	$3,000.00	$2,117.07	Agency Mortgage-Backed Securities
#3204	FEPC 06.000 CLRJ3725	S6XOOCT0IEG5ABCC6L87	3142GUD75	2055-03-01	6	N/A	$1,024.00	$850.47	Agency Mortgage-Backed Securities
#3205	FEPC 02.000 CLSD8188	S6XOOCT0IEG5ABCC6L87	3132DWCZ4	2052-01-01	2	N/A	$1,000.00	$574.60	Agency Mortgage-Backed Securities
#3206	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRPZ2	2054-11-01	3.5	N/A	$2,930.00	$2,209.36	Agency Mortgage-Backed Securities
#3207	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FJQ1	2055-04-01	4	N/A	$5,000.00	$4,155.72	Agency Mortgage-Backed Securities
#3208	SOLVENTUM CORP SR GLB	254900I70403OSGY4M28	U83448AE7	2054-04-30	5.9	N/A	$429,000.00	$396,481.80	Corporate Debt Securities
#3209	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHH59	2052-04-01	3.5	N/A	$3,018.00	$1,967.50	Agency Mortgage-Backed Securities
#3210	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138W9SE1	2043-09-01	3	N/A	$2,048.00	$310.53	Agency Mortgage-Backed Securities
#3211	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QK3U0	2051-06-01	1.5	N/A	$1,000.00	$527.30	Agency Mortgage-Backed Securities

#3212	FEPC 05.000 CLQI2819	S6XOOCT0IEG5ABCC6L87	3133W9DY4	2054-04-01	5	N/A	$2,017.00	$1,397.27	Agency Mortgage-Backed Securities
#3213	FEPC 07.000 CLQI9554	S6XOOCT0IEG5ABCC6L87	3133WGTK1	2054-06-01	7	N/A	$1,000.00	$1,028.18	Agency Mortgage-Backed Securities
#3214	FEPC 03.000 CIZS7147	S6XOOCT0IEG5ABCC6L87	3132A75G2	2030-05-01	3	N/A	$1,068.00	$66.28	Agency Mortgage-Backed Securities
#3215	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6C40	2055-03-01	5	N/A	$3,074.00	$2,784.56	Agency Mortgage-Backed Securities
#3216	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8C87	2040-11-01	6	N/A	$2,000.00	$1,476.50	Agency Mortgage-Backed Securities
#3217	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X5M42	2050-01-01	3.5	N/A	$6,000.00	$1,267.94	Agency Mortgage-Backed Securities
#3218	FEPC 06.500 CLTC8578	S6XOOCT0IEG5ABCC6L87	3130G8M46	2056-09-01	6.5	N/A	$1,000.00	$1,036.94	Agency Mortgage-Backed Securities
#3219	FEPC 05.500 CLRA9622	S6XOOCT0IEG5ABCC6L87	3133KRVP6	2053-08-01	5.5	N/A	$2,386.00	$1,817.76	Agency Mortgage-Backed Securities
#3220	FEPC 05.000 CLSL4976	S6XOOCT0IEG5ABCC6L87	31427SQ68	2056-04-01	5	N/A	$2,000.00	$1,798.73	Agency Mortgage-Backed Securities
#3221	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V16H2	2056-10-01	5.5	N/A	$1,033.00	$1,016.64	Agency Mortgage-Backed Securities
#3222	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J93X7	2048-03-01	3.5	N/A	$1,092.00	$259.68	Agency Mortgage-Backed Securities
#3223	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJ3S0	2048-02-01	3.5	N/A	$7,391.00	$4,523.56	Agency Mortgage-Backed Securities
#3224	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CR97	2047-12-01	4	N/A	$2,000.00	$219.11	Agency Mortgage-Backed Securities
#3225	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DFR8	2049-09-01	3.5	N/A	$3,000.00	$295.91	Agency Mortgage-Backed Securities

#3226	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4XA0	2056-01-01	5	N/A	$2,028.00	$1,849.69	Agency Mortgage-Backed Securities
#3227	FEPC 06.500 CLQZ7938	S6XOOCT0IEG5ABCC6L87	31427HZC9	2055-11-01	6.5	N/A	$1,000.00	$916.26	Agency Mortgage-Backed Securities
#3228	ALEXANDRIA REAL ESTAT	MGCJBT4MKTQBVLNUIS88	015271BB4	2053-04-15	5.15	N/A	$1,200,000.00	$998,035.00	Corporate Debt Securities
#3229	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140LND46	2051-06-01	2.5	N/A	$2,000.00	$827.25	Agency Mortgage-Backed Securities
#3230	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUZM1	2054-07-01	6	N/A	$1,369.00	$985.47	Agency Mortgage-Backed Securities
#3231	FEPC 05.500 CLQX6434	S6XOOCT0IEG5ABCC6L87	31426CEG5	2055-02-01	5.5	N/A	$1,024.00	$838.62	Agency Mortgage-Backed Securities
#3232	FEPC 05.500 CLQH4158	S6XOOCT0IEG5ABCC6L87	3133CGTP2	2053-11-01	5.5	N/A	$1,000.00	$882.19	Agency Mortgage-Backed Securities
#3233	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSNQ0	2053-07-01	5.5	N/A	$1,024.00	$651.50	Agency Mortgage-Backed Securities
#3234	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSVR9	2053-08-01	6	N/A	$1,024.00	$682.52	Agency Mortgage-Backed Securities
#3235	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QBBB3	2049-06-01	3.5	N/A	$8,004.00	$1,848.67	Agency Mortgage-Backed Securities
#3236	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QRMP5	2053-02-01	6.5	N/A	$1,024.00	$459.36	Agency Mortgage-Backed Securities
#3237	FEPC 05.500 CLQZ0779	S6XOOCT0IEG5ABCC6L87	31426W2M1	2055-08-01	5.5	N/A	$2,010.00	$1,740.31	Agency Mortgage-Backed Securities
#3238	FEPC 06.000 CLSD7270	S6XOOCT0IEG5ABCC6L87	3132DVCF0	2054-12-01	6	N/A	$5,103.00	$3,803.03	Agency Mortgage-Backed Securities
#3239	GNII SF DS9739 C	549300M8ZYFG0OCMTT87	3618VWZC8	2056-06-20	5	N/A	$4,049.00	$3,866.24	Agency Mortgage-Backed Securities

#3240	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NBDX6	2053-02-01	4.5	N/A	$1,000.00	$704.72	Agency Mortgage-Backed Securities
#3241	FEPC 05.000 CLQY8280	S6XOOCT0IEG5ABCC6L87	31426TFW2	2055-07-01	5	N/A	$2,480.00	$2,311.86	Agency Mortgage-Backed Securities
#3242	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X6PH8	2038-03-01	2.5	N/A	$2,000.00	$412.98	Agency Mortgage-Backed Securities
#3243	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CSK1	2027-12-01	3	N/A	$2,010.00	$40.67	Agency Mortgage-Backed Securities
#3244	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XC4M7	2049-10-01	4	N/A	$10,340.00	$4,179.85	Agency Mortgage-Backed Securities
#3245	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U9VS4	2056-04-01	5.5	N/A	$2,000.00	$1,959.50	Agency Mortgage-Backed Securities
#3246	GNII SF MA4511 M	549300M8ZYFG0OCMTT87	36179TAL9	2047-06-20	4	N/A	$2,054.00	$172.14	Agency Mortgage-Backed Securities
#3247	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRSY2	2054-10-01	5.5	N/A	$6,263.00	$4,751.07	Agency Mortgage-Backed Securities
#3248	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QEG89	2035-07-01	2.5	N/A	$1,000.00	$344.43	Agency Mortgage-Backed Securities
#3249	GNII SF DS1666 C	549300M8ZYFG0OCMTT87	3618VMZ71	2056-04-20	6	N/A	$1,066.00	$1,090.26	Agency Mortgage-Backed Securities
#3250	GNPL PN CF1030	549300M8ZYFG0OCMTT87	3617W2EB0	2058-01-15	5.38	N/A	$1,000.00	$964.93	Agency Mortgage-Backed Securities
#3251	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HPR58	2048-10-01	4	N/A	$3,116.00	$512.17	Agency Mortgage-Backed Securities
#3252	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRXL4	2054-11-01	5.5	N/A	$2,056.00	$1,672.70	Agency Mortgage-Backed Securities
#3253	FEPC 05.000 CLSL3803	S6XOOCT0IEG5ABCC6L87	31427RGM6	2055-11-01	5	N/A	$1,000.00	$903.96	Agency Mortgage-Backed Securities

#3254	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QM6B5	2052-01-01	3	N/A	$6,010.00	$3,643.52	Agency Mortgage-Backed Securities
#3255	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JCAU8	2032-04-01	3	N/A	$1,000.00	$179.73	Agency Mortgage-Backed Securities
#3256	GNII SF DT7415 C	549300M8ZY FG0OCMTT 87	3618W7GY5	2056-10-20	6	N/A	$1,000.00	$1,032.45	Agency Mortgage-Backed Securities
#3257	GNII SF DT1085 C	549300M8ZY FG0OCMTT 87	3618W0F21	2056-07-20	5.5	N/A	$4,024.00	$4,023.07	Agency Mortgage-Backed Securities
#3258	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AE2F5	2054-06-01	5.5	N/A	$1,008.00	$673.38	Agency Mortgage-Backed Securities
#3259	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y7DL9	2055-09-01	5.5	N/A	$5,120.00	$4,632.39	Agency Mortgage-Backed Securities
#3260	CONSTELLATION BRANDS	5493005GKE G8QCVY703 7	21036PBT4	2035-11-01	4.95	N/A	$5,000,000.00	$4,796,612.50	Corporate Debt Securities
#3261	FEPC 05.500 CLQZ7441	S6XOOCT0I EG5ABCC6L 87	31427HHT2	2055-11-01	5.5	N/A	$3,024.00	$2,769.61	Agency Mortgage-Backed Securities
#3262	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X8KF3	2050-11-01	2	N/A	$2,000.00	$847.60	Agency Mortgage-Backed Securities
#3263	GNII SF DV2452 C	549300M8ZY FG0OCMTT 87	3618WRWM 9	2056-10-20	6	N/A	$3,016.00	$3,065.27	Agency Mortgage-Backed Securities
#3264	GNII SF 005115 M	549300M8ZY FG0OCMTT 87	36202FVG8	2041-07-20	4.5	N/A	$10,008.00	$369.03	Agency Mortgage-Backed Securities
#3265	FEPC 05.000 CLSL0231	S6XOOCT0I EG5ABCC6L 87	31427MHH7	2055-01-01	5	N/A	$2,000.00	$1,672.94	Agency Mortgage-Backed Securities
#3266	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XMEU6	2053-07-01	6	N/A	$1,000.00	$606.04	Agency Mortgage-Backed Securities
#3267	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138MRED9	2042-12-01	3.5	N/A	$3,360.00	$445.79	Agency Mortgage-Backed Securities

#3268	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QFBX6	2035-10-01	2.5	N/A	$1,000.00	$351.30	Agency Mortgage-Backed Securities
#3269	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMP34	2052-06-01	3.5	N/A	$4,009.00	$2,638.25	Agency Mortgage-Backed Securities
#3270	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPRV1	2052-07-01	4.5	N/A	$1,000.00	$659.68	Agency Mortgage-Backed Securities
#3271	03.500 FGPC U89026 G	S6XOOCT0IEG5ABCC6L87	3132H1A49	2033-12-01	3.5	N/A	$1,000.00	$91.72	Agency Mortgage-Backed Securities
#3272	T MOBILE USA INC SR G	549300V2JRLO5DIFGE82	87264ABF1	2030-04-15	3.875	N/A	$113,000.00	$107,223.96	Corporate Debt Securities
#3273	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EHF0	2042-09-01	4	N/A	$1,000.00	$576.19	Agency Mortgage-Backed Securities
#3274	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31389JEW0	2032-03-01	6.5	N/A	$2,000.00	$42.76	Agency Mortgage-Backed Securities
#3275	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QRFR9	2053-01-01	5.5	N/A	$1,001.00	$766.25	Agency Mortgage-Backed Securities
#3276	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGN47	2037-04-01	2.5	N/A	$3,100.00	$1,594.77	Agency Mortgage-Backed Securities
#3277	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BGL68	2055-06-01	7	N/A	$1,432.00	$1,142.33	Agency Mortgage-Backed Securities
#3278	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138NYHF5	2043-02-01	3.5	N/A	$3,072.00	$393.19	Agency Mortgage-Backed Securities
#3279	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPSP3	2052-07-01	4	N/A	$3,000.00	$2,090.37	Agency Mortgage-Backed Securities
#3280	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQJ48	2052-10-01	5	N/A	$2,073.00	$1,389.87	Agency Mortgage-Backed Securities
#3281	FEPC 04.000 CLQE8265	S6XOOCT0IEG5ABCC6L87	3133BJFE7	2052-08-01	4	N/A	$1,000.00	$648.62	Agency Mortgage-Backed Securities

#3282	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QUJ56	2054-04-01	5.5	N/A	$6,146.00	$4,789.59	Agency Mortgage-Backed Securities
#3283	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FNK9	2055-08-01	6	N/A	$6,000.00	$4,209.53	Agency Mortgage-Backed Securities
#3284	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NAYR8	2053-01-01	6	N/A	$1,000.00	$411.05	Agency Mortgage-Backed Securities
#3285	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ESH4	2038-04-01	3	N/A	$2,002.00	$1,193.52	Agency Mortgage-Backed Securities
#3286	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MTYU1	2056-02-01	5.5	N/A	$1,000.00	$760.18	Agency Mortgage-Backed Securities
#3287	GNII SP 785626 C	549300M8ZY FG0OCMTT 87	3622ABD74	2051-07-20	3	N/A	$6,872.00	$2,927.66	Agency Mortgage-Backed Securities
#3288	GNII SF DR1067 C	549300M8ZY FG0OCMTT 87	3618V9FG2	2056-04-20	5	N/A	$5,008.00	$4,773.46	Agency Mortgage-Backed Securities
#3289	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QAST8	2049-03-01	5	N/A	$1,040.00	$222.36	Agency Mortgage-Backed Securities
#3290	GNII SF MA9017 M	549300M8ZY FG0OCMTT 87	36179YAS3	2053-07-20	5.5	N/A	$3,016.00	$1,856.52	Agency Mortgage-Backed Securities
#3291	FEPC 06.500 CLRJ4131	S6XOOCT0I EG5ABCC6L 87	3142GUSV6	2055-05-01	6.5	N/A	$4,211.00	$3,109.22	Agency Mortgage-Backed Securities
#3292	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y6UN8	2055-05-01	6	N/A	$3,034.00	$2,886.55	Agency Mortgage-Backed Securities
#3293	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FXY8	2036-06-01	4.5	N/A	$1,000.00	$908.17	Agency Mortgage-Backed Securities
#3294	SIRIUSPOIN T LTD SR GL	549300OGXF I85N3YZZ51	82969BAA0	2029-04-05	7	N/A	$7,000,000.00	$7,186,557.78	Corporate Debt Securities
#3295	FEDERAL NATIONAL MORT	S6XOOCT0I EG5ABCC6L 87	3140UXQY4	2056-09-01	5.5	N/A	$1,004.00	$988.39	Agency Mortgage-Backed Securities

#3296	FEPC 05.500 CLRA9473	S6XOOCT0IEG5ABCC6L87	3133KRQ23	2053-07-01	5.5	N/A	$3,076.00	$2,439.21	Agency Mortgage-Backed Securities
#3297	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X87A9	2050-09-01	4.5	N/A	$2,240.00	$412.86	Agency Mortgage-Backed Securities
#3298	GNII SF DR9751 C	549300M8ZYFG0OCMTT87	3618VJZQ6	2056-06-20	6	N/A	$1,000.00	$1,016.89	Agency Mortgage-Backed Securities
#3299	COMCAST CORP NEW SR G	51M0QTTNCGUN7KFCFZ59	20030NAM3	2037-03-15	6.45	N/A	$51,000.00	$51,411.70	Corporate Debt Securities
#3300	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416Y5G9	2031-09-01	4	N/A	$3,336.00	$95.27	Agency Mortgage-Backed Securities
#3301	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UM5X3	2056-08-01	6	N/A	$2,001.00	$2,021.91	Agency Mortgage-Backed Securities
#3302	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QDLT9	2050-05-01	3.5	N/A	$6,202.00	$2,525.46	Agency Mortgage-Backed Securities
#3303	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140H6D71	2048-02-01	4.5	N/A	$2,026.00	$224.56	Agency Mortgage-Backed Securities
#3304	GNMI SF 794216 X	549300M8ZYFG0OCMTT87	36177NVJ6	2042-02-15	3.5	N/A	$7,760.00	$205.01	Agency Mortgage-Backed Securities
#3305	GNII SF DV2850 C	549300M8ZYFG0OCMTT87	3618WSEX3	2056-10-20	6	N/A	$2,000.00	$2,037.53	Agency Mortgage-Backed Securities
#3306	FEPC 06.000 CLQH8918	S6XOOCT0IEG5ABCC6L87	3133CM4B7	2054-02-01	6	N/A	$4,000.00	$3,137.94	Agency Mortgage-Backed Securities
#3307	GNPL PN CR9629	549300M8ZYFG0OCMTT87	3618AQVW4	2053-01-15	5.67	N/A	$2,000.00	$1,904.82	Agency Mortgage-Backed Securities
#3308	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QWA69	2055-02-01	6	N/A	$2,128.00	$1,731.54	Agency Mortgage-Backed Securities
#3309	GNII SF BM9743 C	549300M8ZYFG0OCMTT87	3617K1ZG1	2049-11-20	4	N/A	$1,000.00	$204.66	Agency Mortgage-Backed Securities

#3310	TRACTOR SUPPLY CO GLB	549300OJ9V ZHZRO6I137	892356AA4	2030-11-01	1.75	N/A	$3,000.00	$2,623.95	Corporate Debt Securities
#3311	FEPC 06.000 CLQX3511	S6XOOCT0I EG5ABCC6L 87	31425X3V9	2055-01-01	6	N/A	$2,000.00	$1,304.19	Agency Mortgage-Backed Securities
#3312	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7C81	2056-07-01	5	N/A	$1,024.00	$968.30	Agency Mortgage-Backed Securities
#3313	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BTCW3	2041-03-01	3.5	N/A	$1,000.00	$902.25	Agency Mortgage-Backed Securities
#3314	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BQ2Y6	2055-10-01	5.5	N/A	$1,008.00	$928.36	Agency Mortgage-Backed Securities
#3315	FEPC 06.000 CLQX3961	S6XOOCT0I EG5ABCC6L 87	31425YMK0	2054-12-01	6	N/A	$1,000.00	$996.19	Agency Mortgage-Backed Securities
#3316	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X8W45	2050-12-01	3	N/A	$1,000.00	$304.32	Agency Mortgage-Backed Securities
#3317	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EXT2	2053-11-01	5	N/A	$1,000.00	$779.90	Agency Mortgage-Backed Securities
#3318	GNII SP 785197 C	549300M8ZY FG0OCMTT 87	3622AAUW2	2050-11-20	3.5	N/A	$1,027.00	$218.10	Agency Mortgage-Backed Securities
#3319	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXX31	2062-12-01	2.5	N/A	$4,041.00	$2,419.47	Agency Mortgage-Backed Securities
#3320	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EZQ6	2039-01-01	5.5	N/A	$1,000.00	$409.04	Agency Mortgage-Backed Securities
#3321	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138LXQQ5	2042-06-01	4	N/A	$3,004.00	$364.13	Agency Mortgage-Backed Securities
#3322	GNII SF DV6949 C	549300M8ZY FG0OCMTT 87	3618WWWJ5	2056-10-20	6	N/A	$2,047.00	$2,093.44	Agency Mortgage-Backed Securities
#3323	FEPC 05.000 CLSL0209	S6XOOCT0I EG5ABCC6L 87	31427MGT2	2054-12-01	5	N/A	$3,000.00	$2,407.99	Agency Mortgage-Backed Securities

#3324	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31419JSJ8	2040-11-01	4	N/A	$4,048.00	$254.69	Agency Mortgage-Backed Securities
#3325	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUS56	2054-06-01	5.5	N/A	$5,120.00	$4,222.85	Agency Mortgage-Backed Securities
#3326	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q7D38	2047-08-01	4	N/A	$5,679.00	$1,123.56	Agency Mortgage-Backed Securities
#3327	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BYQS6	2055-12-01	6.5	N/A	$3,016.00	$2,554.48	Agency Mortgage-Backed Securities
#3328	FEPC 06.500 CLQZ9063	S6XOOCT0IEG5ABCC6L87	31427KB95	2055-11-01	6.5	N/A	$2,000.00	$2,038.44	Agency Mortgage-Backed Securities
#3329	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y9EP5	2056-06-01	5.5	N/A	$3,000.00	$2,908.04	Agency Mortgage-Backed Securities
#3330	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V15X8	2056-10-01	6	N/A	$1,000.00	$1,007.01	Agency Mortgage-Backed Securities
#3331	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U3PA3	2056-03-01	5	N/A	$2,016.00	$1,898.76	Agency Mortgage-Backed Securities
#3332	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NDM87	2053-03-01	5	N/A	$1,000.00	$716.90	Agency Mortgage-Backed Securities
#3333	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FTC1	2056-01-01	6	N/A	$1,000.00	$845.93	Agency Mortgage-Backed Securities
#3334	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGES4	2048-10-01	4	N/A	$1,000.00	$516.86	Agency Mortgage-Backed Securities
#3335	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XEB7	2056-02-04	6.7	N/A	$8,733,000.00	$7,425,456.43	Corporate Debt Securities
#3336	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371QDL9	2035-09-01	5.5	N/A	$2,000.00	$378.50	Agency Mortgage-Backed Securities
#3337	FEPC 05.500 CLQZ0312	S6XOOCT0IEG5ABCC6L87	31426WK25	2055-08-01	5.5	N/A	$2,036.00	$1,913.69	Agency Mortgage-Backed Securities

#3338	FEPC 05.000 CLQZ5631	S6XOOCT0IEG5ABCC6L87	31427DHH7	2055-10-01	5	N/A	$2,048.00	$1,922.76	Agency Mortgage-Backed Securities
#3339	GNMI SF AA0622 X	549300M8ZYFG0OCMTT87	36177WVP2	2042-07-15	3.5	N/A	$66,851.00	$1,996.44	Agency Mortgage-Backed Securities
#3340	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QRW90	2053-04-01	5.5	N/A	$3,025.00	$1,971.14	Agency Mortgage-Backed Securities
#3341	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0MS1	2055-01-01	5.5	N/A	$4,622.00	$3,744.53	Agency Mortgage-Backed Securities
#3342	FEPC 04.000 CLSD3246	S6XOOCT0IEG5ABCC6L87	3132DQTB2	2052-08-01	4	N/A	$1,000.00	$676.69	Agency Mortgage-Backed Securities
#3343	SPIRIT AEROSYSTEMS IN	ZD2NBKV6GCC3UMGBM518	85205TAK6	2028-06-15	4.6	N/A	$107,028,000.00	$107,498,923.20	Corporate Debt Securities
#3344	GNII SF DP0221 C	549300M8ZYFG0OCMTT87	3618MEG62	2056-03-20	5	N/A	$2,004.00	$1,923.39	Agency Mortgage-Backed Securities
#3345	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U52N5	2056-02-01	6	N/A	$4,035.00	$3,646.69	Agency Mortgage-Backed Securities
#3346	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLCE6	2037-09-01	3	N/A	$2,000.00	$1,098.94	Agency Mortgage-Backed Securities
#3347	GNII SF DP3309 C	549300M8ZYFG0OCMTT87	3618MHVA9	2056-02-20	6.5	N/A	$2,000.00	$2,050.47	Agency Mortgage-Backed Securities
#3348	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y73H9	2055-12-01	5.5	N/A	$1,000.00	$915.65	Agency Mortgage-Backed Securities
#3349	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U0SC2	2056-01-01	5	N/A	$1,011.00	$885.93	Agency Mortgage-Backed Securities
#3350	FEPC 06.500 CLQY1955	S6XOOCT0IEG5ABCC6L87	31426LE59	2055-05-01	6.5	N/A	$1,000.00	$852.99	Agency Mortgage-Backed Securities
#3351	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U0GY7	2056-01-01	5.5	N/A	$2,000.00	$1,948.57	Agency Mortgage-Backed Securities

#3352	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y7DG0	2055-09-01	5	N/A	$5,113.00	$4,757.81	Agency Mortgage-Backed Securities
#3353	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQDJ1	2052-09-01	4	N/A	$1,000.00	$672.80	Agency Mortgage-Backed Securities
#3354	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X96J9	2051-02-01	2.5	N/A	$4,113.00	$1,375.65	Agency Mortgage-Backed Securities
#3355	GNII SP 785116 M	549300M8ZY FG0OCMTT 87	3622AASD7	2049-09-20	3.5	N/A	$5,126.00	$827.40	Agency Mortgage-Backed Securities
#3356	GNII JP 783970 M	549300M8ZY FG0OCMTT 87	3622A2MT6	2030-01-20	4.5	N/A	$500,000.00	$1,078.44	Agency Mortgage-Backed Securities
#3357	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XHEX1	2052-06-01	4	N/A	$3,000.00	$1,946.21	Agency Mortgage-Backed Securities
#3358	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XQS24	2050-06-01	5	N/A	$1,000.00	$727.81	Agency Mortgage-Backed Securities
#3359	FEPC 05.000 CLRQ0012	S6XOOCT0I EG5ABCC6L 87	3142J6AN3	2055-06-01	5	N/A	$4,000.00	$3,443.82	Agency Mortgage-Backed Securities
#3360	FEPC 06.500 CLTC9057	S6XOOCT0I EG5ABCC6L 87	3130G85T0	2056-08-01	6.5	N/A	$1,000.00	$1,040.77	Agency Mortgage-Backed Securities
#3361	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410LRQ7	2045-08-01	4	N/A	$1,000.00	$107.57	Agency Mortgage-Backed Securities
#3362	GNII SF DV6951 C	549300M8ZY FG0OCMTT 87	3618WWWL 0	2056-10-20	6	N/A	$2,016.00	$2,030.05	Agency Mortgage-Backed Securities
#3363	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QS3T6	2053-09-01	5.5	N/A	$5,000.00	$3,415.60	Agency Mortgage-Backed Securities
#3364	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JXRN0	2049-10-01	3	N/A	$2,004.00	$303.89	Agency Mortgage-Backed Securities
#3365	FEPC 05.500 CLSL3683	S6XOOCT0I EG5ABCC6L 87	31427RCV0	2056-01-01	5.5	N/A	$3,000.00	$2,706.73	Agency Mortgage-Backed Securities

#3366	SOUTHERN CALIF GAS CO	XY0N0J73VHV5F4CUJV89	842434DA7	2054-04-01	5.6	N/A	$5,000.00	$4,542.66	Corporate Debt Securities
#3367	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MXCH5	2052-08-01	4.5	N/A	$1,019.00	$741.42	Agency Mortgage-Backed Securities
#3368	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2G62	2055-06-01	5	N/A	$2,031.00	$1,769.50	Agency Mortgage-Backed Securities
#3369	FEPC 07.000 CLQH4770	S6XOOCT0IEG5ABCC6L87	3133CHJP1	2053-11-01	7	N/A	$1,001.00	$778.25	Agency Mortgage-Backed Securities
#3370	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8WC6	2056-04-01	5	N/A	$1,000.00	$940.00	Agency Mortgage-Backed Securities
#3371	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140YXX48	2054-02-01	7	N/A	$3,000.00	$1,383.54	Agency Mortgage-Backed Securities
#3372	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKJ27	2053-02-01	6	N/A	$2,098.00	$1,249.55	Agency Mortgage-Backed Securities
#3373	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QDAZ7	2050-03-01	3	N/A	$2,000.00	$396.80	Agency Mortgage-Backed Securities
#3374	GNII SF DU3323 C	549300M8ZYFG0OCMTT87	3618WEVQ0	2056-08-20	6	N/A	$4,021.00	$4,108.51	Agency Mortgage-Backed Securities
#3375	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3FG9	2055-09-01	6.5	N/A	$1,018.00	$836.05	Agency Mortgage-Backed Securities
#3376	GNII SF DV2540 C	549300M8ZYFG0OCMTT87	3618WRZD6	2056-10-20	6	N/A	$1,000.00	$1,022.00	Agency Mortgage-Backed Securities
#3377	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XECP7	2050-02-01	4	N/A	$2,000.00	$1,034.72	Agency Mortgage-Backed Securities
#3378	FEPC 06.000 CLQF4166	S6XOOCT0IEG5ABCC6L87	3133BRTX2	2052-12-01	6	N/A	$1,001.00	$572.82	Agency Mortgage-Backed Securities
#3379	FEPC 07.000 CLRJ0962	S6XOOCT0IEG5ABCC6L87	3142GRB82	2054-02-01	7	N/A	$4,044.00	$1,232.03	Agency Mortgage-Backed Securities

#3380	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6PW4	2055-05-01	6	N/A	$2,130.00	$1,794.59	Agency Mortgage-Backed Securities
#3381	GNII ET DJ6013 C	549300M8ZYFG0OCMTT87	3618KSVE9	2065-02-20	6.5	N/A	$1,000.00	$472.85	Agency Mortgage-Backed Securities
#3382	FEPC 06.000 CLRJ2245	S6XOOCT0IEG5ABCC6L87	3142GSP77	2054-08-01	6	N/A	$1,198.00	$858.85	Agency Mortgage-Backed Securities
#3383	GNII SF DP3312 C	549300M8ZYFG0OCMTT87	3618MHVD3	2056-02-20	6.5	N/A	$1,000.00	$1,023.90	Agency Mortgage-Backed Securities
#3384	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MM4J4	2052-08-01	4	N/A	$2,000.00	$1,336.48	Agency Mortgage-Backed Securities
#3385	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XDKE5	2051-11-01	3	N/A	$1,000.00	$525.61	Agency Mortgage-Backed Securities
#3386	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W54N1	2052-09-01	3.5	N/A	$3,000.00	$2,508.70	Agency Mortgage-Backed Securities
#3387	FEPC 07.000 CLQX5393	S6XOOCT0IEG5ABCC6L87	31426A7F9	2055-02-01	7	N/A	$4,000.00	$3,380.22	Agency Mortgage-Backed Securities
#3388	GNII SF DA2499 C	549300M8ZYFG0OCMTT87	3618GRX46	2054-03-20	5.5	N/A	$2,018.00	$1,401.14	Agency Mortgage-Backed Securities
#3389	FEPC 03.500 3VZN0457	S6XOOCT0IEG5ABCC6L87	3131Y6QJ1	2042-09-01	3.5	N/A	$1,018.00	$127.86	Agency Mortgage-Backed Securities
#3390	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V1C44	2056-10-01	6	N/A	$1,008.00	$1,018.86	Agency Mortgage-Backed Securities
#3391	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XR3G8	2054-11-01	5	N/A	$1,000.00	$812.13	Agency Mortgage-Backed Securities
#3392	FEPC 05.500 CLRJ2910	S6XOOCT0IEG5ABCC6L87	3142GTGU4	2054-11-01	5.5	N/A	$3,130.00	$2,305.71	Agency Mortgage-Backed Securities
#3393	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MKAF9	2052-04-01	4	N/A	$2,000.00	$1,085.32	Agency Mortgage-Backed Securities

#3394	SUMISHO AIR LEASE COR	5493004NW4M4P8TMMK63	00914AAX0	2031-07-15	5.2	N/A	$15,000,000.00	$14,885,500.00	Corporate Debt Securities
#3395	FEPC 05.000 CLSL4977	S6XOOCT0IEG5ABCC6L87	31427SQ76	2056-04-01	5	N/A	$3,000.00	$2,823.34	Agency Mortgage-Backed Securities
#3396	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3N96	2055-10-01	5.5	N/A	$1,024.00	$912.78	Agency Mortgage-Backed Securities
#3397	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XDF35	2041-10-01	2	N/A	$3,000.00	$1,655.33	Agency Mortgage-Backed Securities
#3398	FEPC 06.500 CLRJ1356	S6XOOCT0IEG5ABCC6L87	3142GRQJ2	2054-04-01	6.5	N/A	$2,078.00	$1,166.85	Agency Mortgage-Backed Securities
#3399	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371NSY2	2038-03-01	5.5	N/A	$2,095.00	$7.93	Agency Mortgage-Backed Securities
#3400	GNII SF DP6647 C	549300M8ZYFG0OCMTT87	3618MML43	2056-02-20	6.5	N/A	$2,000.00	$2,055.87	Agency Mortgage-Backed Securities
#3401	BARRICK PD AUSTRALIA	5493008DX0TK7OFLV260	06849UAD7	2039-10-15	5.95	N/A	$9,172,000.00	$9,082,565.36	Corporate Debt Securities
#3402	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U52S4	2056-02-01	6	N/A	$2,000.00	$1,799.65	Agency Mortgage-Backed Securities
#3403	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EE48	2052-07-01	3.5	N/A	$4,000.00	$2,619.62	Agency Mortgage-Backed Securities
#3404	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UGXR8	2056-06-01	5	N/A	$1,008.00	$959.66	Agency Mortgage-Backed Securities
#3405	UBS GROUP AG SR GLBL	549300SZJ9VS8SGXAN81	902613AY4	2045-05-15	4.875	N/A	$9,353,000.00	$8,141,166.86	Corporate Debt Securities
#3406	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140YXNY3	2054-03-01	6.5	N/A	$4,061.00	$3,537.53	Agency Mortgage-Backed Securities
#3407	GNPL PN DO8118	549300M8ZYFG0OCMTT87	3618V5AT7	2061-10-15	5.3	N/A	$2,000.00	$1,993.97	Agency Mortgage-Backed Securities
#3408	GNII SF DP4398 C	549300M8ZYFG0OCMTT87	3618MJ3F5	2056-02-20	6.5	N/A	$1,004.00	$1,060.39	Agency Mortgage-Backed Securities

#3409	FEPC 03.500 CLRA8789	S6XOOCT0IEG5ABCC6L87	3133KQXS0	2047-09-01	3.5	N/A	$6,000.00	$3,182.18	Agency Mortgage-Backed Securities
#3410	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XPBT5	2052-10-01	4.5	N/A	$4,060.00	$2,908.14	Agency Mortgage-Backed Securities
#3411	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V2VJ8	2056-10-01	5	N/A	$1,000.00	$957.32	Agency Mortgage-Backed Securities
#3412	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XQ4J3	2038-11-01	5.5	N/A	$4,000.00	$2,446.16	Agency Mortgage-Backed Securities
#3413	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1XG3	2055-04-01	5.5	N/A	$1,000.00	$682.11	Agency Mortgage-Backed Securities
#3414	GNII SF MA5398 M	549300M8ZYFG0OCMTT87	36179T7K5	2048-08-20	4	N/A	$1,001.00	$80.92	Agency Mortgage-Backed Securities
#3415	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJVU4	2037-03-01	2	N/A	$1,000.00	$544.40	Agency Mortgage-Backed Securities
#3416	FEPC 04.000 CLRA7668	S6XOOCT0IEG5ABCC6L87	3133KPQV3	2052-07-01	4	N/A	$1,000.00	$669.42	Agency Mortgage-Backed Securities
#3417	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPK48	2052-06-01	4	N/A	$3,000.00	$1,924.57	Agency Mortgage-Backed Securities
#3418	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V16V1	2056-10-01	5.5	N/A	$1,000.00	$989.72	Agency Mortgage-Backed Securities
#3419	NATIONAL FUEL GAS CO	8JB38FFW1Y3C1HM8E841	636180BT7	2030-03-15	5.5	N/A	$6,182,000.00	$6,207,686.21	Corporate Debt Securities
#3420	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FF28	2055-01-01	4.5	N/A	$1,000.00	$824.44	Agency Mortgage-Backed Securities
#3421	WILLIAMS COS INC SR G	D71FAKCBLFS2O0RBPG08	969457CP3	2035-03-15	5.6	N/A	$13,007,000.00	$12,838,429.28	Corporate Debt Securities
#3422	FEPC 06.500 CLQH6629	S6XOOCT0IEG5ABCC6L87	3133CKLJ5	2053-12-01	6.5	N/A	$2,000.00	$739.64	Agency Mortgage-Backed Securities

#3423	GNII SF DS3955 C	549300M8ZYFG0OCMTT87	3618VQMC5	2056-05-20	5	N/A	$3,057.00	$2,917.00	Agency Mortgage-Backed Securities
#3424	FEPC 05.500 CTRB5245	S6XOOCT0IEG5ABCC6L87	3133KYZJ1	2043-07-01	5.5	N/A	$1,000.00	$469.95	Agency Mortgage-Backed Securities
#3425	FEPC 05.500 CTRB5375	S6XOOCT0IEG5ABCC6L87	3133KY6L8	2045-11-01	5.5	N/A	$1,000.00	$774.79	Agency Mortgage-Backed Securities
#3426	GNII SF DA7708 C	549300M8ZYFG0OCMTT87	3618GXR57	2054-03-20	5	N/A	$4,024.00	$3,612.15	Agency Mortgage-Backed Securities
#3427	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BKNZ3	2055-08-01	5.5	N/A	$1,024.00	$934.94	Agency Mortgage-Backed Securities
#3428	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUGJ9	2054-04-01	6.5	N/A	$3,072.00	$2,158.41	Agency Mortgage-Backed Securities
#3429	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WHRL8	2046-08-01	3.5	N/A	$2,000.00	$384.56	Agency Mortgage-Backed Securities
#3430	FEPC 06.000 CLSD4264	S6XOOCT0IEG5ABCC6L87	3132E0WZ1	2053-11-01	6	N/A	$3,244.00	$2,256.83	Agency Mortgage-Backed Securities
#3431	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UBRC9	2056-04-01	5	N/A	$2,051.00	$1,935.03	Agency Mortgage-Backed Securities
#3432	FEPC 03.000 CLQD9289	S6XOOCT0IEG5ABCC6L87	3133B7KA5	2047-04-01	3	N/A	$4,007.00	$2,763.78	Agency Mortgage-Backed Securities
#3433	GNII SF DU3909 C	549300M8ZYFG0OCMTT87	3618WFKW6	2056-08-20	6	N/A	$2,000.00	$2,058.93	Agency Mortgage-Backed Securities
#3434	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140UKNH2	2056-07-01	5	N/A	$3,002.00	$2,871.92	Agency Mortgage-Backed Securities
#3435	FEPC 03.500 CLQE0683	S6XOOCT0IEG5ABCC6L87	3133B9XL3	2052-04-01	3.5	N/A	$1,000.00	$691.77	Agency Mortgage-Backed Securities
#3436	GNII SF DQ4125 C	549300M8ZYFG0OCMTT87	3618MWSN2	2056-04-20	6	N/A	$4,000.00	$4,050.01	Agency Mortgage-Backed Securities

#3437	AON NORTH AMER INC &	635400FALWQYX5E6QC64	036940AD6	2036-09-17	5.95	N/A	$3,000,000.00	$3,011,840.83	Corporate Debt Securities
#3438	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JHB85	2048-12-01	4	N/A	$3,000.00	$218.47	Agency Mortgage-Backed Securities
#3439	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UPNF5	2056-08-01	5	N/A	$1,000.00	$911.79	Agency Mortgage-Backed Securities
#3440	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412QHA0	2039-08-01	5.5	N/A	$8,494.00	$39.56	Agency Mortgage-Backed Securities
#3441	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WKQ81	2047-04-01	4	N/A	$1,024.00	$202.14	Agency Mortgage-Backed Securities
#3442	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B3VQ2	2055-02-01	6.5	N/A	$1,000.00	$574.58	Agency Mortgage-Backed Securities
#3443	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y9KP8	2056-07-01	5.5	N/A	$2,071.00	$2,022.90	Agency Mortgage-Backed Securities
#3444	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UUR60	2056-08-01	4.5	N/A	$2,000.00	$1,841.85	Agency Mortgage-Backed Securities
#3445	GNII SF DS3424 C	549300M8ZYFG0OCMTT87	3618VPYV2	2056-06-20	5.5	N/A	$2,000.00	$1,999.92	Agency Mortgage-Backed Securities
#3446	FEPC 05.000 CLSL3415	S6XOOCT0IEG5ABCC6L87	31427QYM8	2055-09-01	5	N/A	$1,000.00	$927.70	Agency Mortgage-Backed Securities
#3447	GNII SF DU8550 C	549300M8ZYFG0OCMTT87	3618WLQB3	2056-09-20	6	N/A	$1,008.00	$1,018.16	Agency Mortgage-Backed Securities
#3448	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AXJH1	2039-12-01	6	N/A	$1,000.00	$445.72	Agency Mortgage-Backed Securities
#3449	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UYFH1	2056-09-01	5	N/A	$1,007.00	$966.90	Agency Mortgage-Backed Securities
#3450	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5DS0	2056-02-01	5.5	N/A	$3,072.00	$2,791.79	Agency Mortgage-Backed Securities

#3451	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EQZL9	2046-01-01	3.5	N/A	$2,313.00	$413.79	Agency Mortgage-Backed Securities
#3452	FEPC 01.500 CISB0816	S6XOOCT0IEG5ABCC6L87	3132CW3Z5	2037-06-01	1.5	N/A	$2,000.00	$1,171.43	Agency Mortgage-Backed Securities
#3453	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371LZB8	2034-11-01	5.5	N/A	$1,000.00	$27.22	Agency Mortgage-Backed Securities
#3454	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XDL46	2040-06-01	6.5	N/A	$2,027.00	$850.50	Agency Mortgage-Backed Securities
#3455	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQK38	2052-10-01	5	N/A	$1,038.00	$696.42	Agency Mortgage-Backed Securities
#3456	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1UL5	2055-05-01	6	N/A	$3,074.00	$2,457.06	Agency Mortgage-Backed Securities
#3457	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402C4H2	2034-04-01	5.5	N/A	$2,941.00	$14.69	Agency Mortgage-Backed Securities
#3458	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418AAH1	2041-10-01	4	N/A	$1,000.00	$49.80	Agency Mortgage-Backed Securities
#3459	FEPC 06.000 CLSL5669	S6XOOCT0IEG5ABCC6L87	31427TJP2	2055-10-01	6	N/A	$2,361.00	$2,302.56	Agency Mortgage-Backed Securities
#3460	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UD3R8	2056-05-01	5.5	N/A	$1,002.00	$915.50	Agency Mortgage-Backed Securities
#3461	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4HK6	2045-12-01	5.5	N/A	$3,000.00	$2,747.73	Agency Mortgage-Backed Securities
#3462	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NCWY1	2053-03-01	6	N/A	$6,105.00	$3,520.38	Agency Mortgage-Backed Securities
#3463	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QRJJ3	2053-02-01	4	N/A	$4,000.00	$2,974.91	Agency Mortgage-Backed Securities
#3464	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AK6Z3	2054-08-01	6.5	N/A	$5,000.00	$3,150.56	Agency Mortgage-Backed Securities

#3465	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MN6R2	2037-04-01	2.5	N/A	$2,000.00	$1,121.05	Agency Mortgage-Backed Securities
#3466	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y7KS6	2055-10-01	5	N/A	$5,120.00	$4,511.78	Agency Mortgage-Backed Securities
#3467	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W54B7	2052-03-01	3	N/A	$3,384.00	$2,752.75	Agency Mortgage-Backed Securities
#3468	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418F6P7	2036-10-01	4	N/A	$1,000.00	$957.64	Agency Mortgage-Backed Securities
#3469	FEDERAL NATIONAL MORT	S6XOOCT0I EG5ABCC6L 87	3140JDA44	2046-11-01	3	N/A	$3,007.00	$2,628.31	Agency Mortgage-Backed Securities
#3470	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AVTT8	2054-12-01	6	N/A	$1,000.00	$982.06	Agency Mortgage-Backed Securities
#3471	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QV3H5	2055-01-01	5.5	N/A	$1,000.00	$809.27	Agency Mortgage-Backed Securities
#3472	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y9L44	2056-07-01	5.5	N/A	$4,096.00	$3,992.03	Agency Mortgage-Backed Securities
#3473	FEPC 05.000 CLSL5655	S6XOOCT0I EG5ABCC6L 87	31427TH90	2056-06-01	5	N/A	$2,005.00	$1,901.12	Agency Mortgage-Backed Securities
#3474	FEPC 05.000 CLRJ5622	S6XOOCT0I EG5ABCC6L 87	3142GWG86	2055-12-01	5	N/A	$2,031.00	$1,870.45	Agency Mortgage-Backed Securities
#3475	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QVXC3	2054-12-01	6	N/A	$2,061.00	$1,286.94	Agency Mortgage-Backed Securities
#3476	FEPC 05.000 CLRJ0828	S6XOOCT0I EG5ABCC6L 87	3142GQ4N9	2054-02-01	5	N/A	$1,000.00	$854.89	Agency Mortgage-Backed Securities
#3477	FEPC 05.500 CLQX9405	S6XOOCT0I EG5ABCC6L 87	31426GNX9	2055-04-01	5.5	N/A	$3,000.00	$2,195.60	Agency Mortgage-Backed Securities
#3478	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140HAZT0	2048-07-01	4	N/A	$1,000.00	$49.65	Agency Mortgage-Backed Securities

#3479	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CMF8	2047-07-01	3.5	N/A	$44,120.00	$4,112.16	Agency Mortgage-Backed Securities
#3480	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QPF77	2052-06-01	4.5	N/A	$3,000.00	$1,758.43	Agency Mortgage-Backed Securities
#3481	FEPC 05.000 CLRJ5140	S6XOOCT0I EG5ABCC6L 87	3142GVWA5	2055-11-01	5	N/A	$2,192.00	$1,943.49	Agency Mortgage-Backed Securities
#3482	FEPC 03.500 CIRR0029	S6XOOCT0I EG5ABCC6L 87	3142JCA75	2040-10-01	3.5	N/A	$2,000.00	$1,625.25	Agency Mortgage-Backed Securities
#3483	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418MAW2	2037-12-01	7	N/A	$3,031.00	$68.87	Agency Mortgage-Backed Securities
#3484	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QSQJ3	2053-07-01	6	N/A	$3,148.00	$1,915.91	Agency Mortgage-Backed Securities
#3485	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CM27	2032-07-01	2.5	N/A	$2,000.00	$186.59	Agency Mortgage-Backed Securities
#3486	FEPC 06.000 CLSD6561	S6XOOCT0I EG5ABCC6L 87	3132DUJE8	2054-10-01	6	N/A	$3,275.00	$2,768.43	Agency Mortgage-Backed Securities
#3487	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q9VX8	2048-10-01	4	N/A	$1,120.00	$216.01	Agency Mortgage-Backed Securities
#3488	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U1C60	2056-01-01	6	N/A	$3,000.00	$2,607.82	Agency Mortgage-Backed Securities
#3489	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140HMKB9	2048-07-01	4.5	N/A	$7,000.00	$2,622.52	Agency Mortgage-Backed Securities
#3490	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QVQY3	2054-11-01	5	N/A	$6,007.00	$4,845.20	Agency Mortgage-Backed Securities
#3491	FEPC 06.500 CLSD3180	S6XOOCT0I EG5ABCC6L 87	3132DQQ90	2053-06-01	6.5	N/A	$1,000.00	$621.88	Agency Mortgage-Backed Securities
#3492	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DKK7	2035-01-01	3	N/A	$1,000.00	$124.72	Agency Mortgage-Backed Securities

#3493	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXD25	2056-07-01	4	N/A	$2,048.00	$584.86	Agency Mortgage-Backed Securities
#3494	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XN2D5	2054-01-01	6.5	N/A	$1,000.00	$607.15	Agency Mortgage-Backed Securities
#3495	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DHK1	2049-11-01	2.5	N/A	$1,000.00	$177.72	Agency Mortgage-Backed Securities
#3496	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QWDC3	2055-02-01	6	N/A	$2,048.00	$1,536.16	Agency Mortgage-Backed Securities
#3497	FEPC 07.000 CLQJ1123	S6XOOCT0IEG5ABCC6L87	3133CRG80	2054-08-01	7	N/A	$1,997.00	$1,741.48	Agency Mortgage-Backed Securities
#3498	GNMI SF BE0143 X	549300M8ZYFG0OCMTT87	3617BTEQ1	2048-01-15	4	N/A	$1,000.00	$402.99	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	NR
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	A+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a- 2026-11-02

7(i) regarding interest rate readjustments (15)	
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$800,000,000.00
b. *Excluding* the value of any sponsor support:	$800,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.80%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 328

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NORDEA BANK ABP

Item C.2. The title of the issue	NORDEA BANK ABP
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	65557RKK5
Item C.4. The LEI	529900ODI3047E2LIV03
Item C.5. Other identifier (8)	
a. The ISIN;	US65557RKK58
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-27
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-27
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$105,990,619.00
b. *Excluding* the value of any sponsor support:	$105,990,619.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 329

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIXIS S.A.- NY BRANCH
Item C.2. The title of the issue	NATIXIS S.A.- NY BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	63873KL21
Item C.4. The LEI	2549003L5ZG5M2ZSE107
Item C.5. Other identifier (8)	
a. The ISIN;	US63873KL216
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	A1
#3	Fitch Short Rating	F1
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	A+

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.85%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$176,942,864.40
b. *Excluding* the value of any sponsor support:	$176,942,864.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 330

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	INTREPID FUNDING COMPANY LLC
Item C.2. The title of the issue	INTREPID FUNDING COMPANY LLC
Coupon, if applicable	4.29000120
Item C.3. The CUSIP	46125GBC0
Item C.4. The LEI	984500FAJ11A8A3K3E69
Item C.5. Other identifier (8)	
a. The ISIN;	US46125GBC06
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	NR
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	DEUTSCHE BANK AG	1.80%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Fitch Short Rating	NR

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#2	GOLDMAN SACHS INTERNATIONAL BANK	98.20%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	NR

#4	Fitch Short Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Moody's Long Rating	NR

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.35%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$115,002,324.15
b. *Excluding* the value of any sponsor support:	$115,002,324.15
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 331

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO BANK NATIONAL ASSOCIATION.
Item C.2. The title of the issue	WELLS FARGO BANK NATIONAL ASSOCIATION.
Coupon, if applicable	3.75000000
Item C.3. The CUSIP	95001KVK7
Item C.4. The LEI	KB1H1DSPRFMYMCUFXT09
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US95001KVK77
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	AA
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-25
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-25
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-25
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.76%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$56,924,549.10
b. *Excluding* the value of any sponsor support:	$56,924,549.10
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 332

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	VERTO CAPITAL I COMPARTMENT C
Item C.2. The title of the issue	VERTO CAPITAL I COMPARTMENT C
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	92544XL39
Item C.4. The LEI	635400YWQCAXRUTWKF95

Item C.5. Other identifier (8)	
a. The ISIN;	US92544XL393
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-03

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	CITIGROUP GLOBAL MARKETS LMTD REPO (LONDON)	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	NR
#6	Moody's Short Rating	P-1

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$249,888,800.00
b. *Excluding* the value of any sponsor support:	$249,888,800.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 333

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO BANK NATIONAL ASSOCIATION.
Item C.2. The title of the issue	WELLS FARGO BANK NATIONAL ASSOCIATION.
Coupon, if applicable	4.29000120
Item C.3. The CUSIP	95001KZJ6
Item C.4. The LEI	KB1H1DSPRFMYMCUFXT09
Item C.5. Other identifier (8)	
a. The ISIN;	US95001KZJ68
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	AA
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-10-08
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-10-08
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.35%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$209,899,284.00
b. *Excluding* the value of any sponsor support:	$209,899,284.00
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.21%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 334

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL
Item C.2. The title of the issue	BANK OF MONTREAL
Coupon, if applicable	4.37000040
Item C.3. The CUSIP	06367L5K9
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	US06367L5K97
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Long Rating	A+
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-11-08
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-11-08
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.43%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$138,005,190.18
b. *Excluding* the value of any sponsor support:	$138,005,190.18

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 335

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	GLENCOVE FUNDING LLC
Item C.2. The title of the issue	GLENCOVE FUNDING LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	37828XL23
Item C.4. The LEI	549300XUUQZO7I38ZR06
Item C.5. Other identifier (8)	
a. The ISIN;	US37828XL232
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Moody's Long Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$324,892,945.00

b. *Excluding* the value of any sponsor support:	$324,892,945.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.33%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 336

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL AUSTRALIA BANK LIMITED
Item C.2. The title of the issue	NATIONAL AUSTRALIA BANK LIMITED
Coupon, if applicable	4.21999920
Item C.3. The CUSIP	63254G3B9
Item C.4. The LEI	F8SB4JFBSYQFRQEH3Z21
Item C.5. Other identifier (8)	
a. The ISIN;	US63254G3B90
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-20

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-01-20

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.28%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$100,030,920.00
b. *Excluding* the value of any sponsor support:	$100,030,920.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 337

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	22533UL68
Item C.4. The LEI	254900BN8XS34XZDJ223
Item C.5. Other identifier (8)	
a. The ISIN;	US22533UL686
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa3
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-06

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.60%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$86,934,584.70
b. *Excluding* the value of any sponsor support:	$86,934,584.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 338

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	IONIC FUNDING LLC SERIES III CLASS A NOTES
Item C.2. The title of the issue	IONIC FUNDING LLC SERIES III CLASS A NOTES
Coupon, if applicable	4.16999880
Item C.3. The CUSIP	46224MB78
Item C.4. The LEI	2549003T8ZP164671925
Item C.5. Other identifier (8)	
a. The ISIN;	US46224MB781
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	NR
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-12-04

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-12-04

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor

#1	UBS AG	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.23%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$25,001,322.50
b. *Excluding* the value of any sponsor support:	$25,001,322.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 339

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BPCE SA
Item C.2. The title of the issue	BPCE SA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	05571CQN4
Item C.4. The LEI	9695005MSX1OYEMGDF46
Item C.5. Other identifier (8)	
a. The ISIN;	US05571CQN47
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	A+
#5	Moody's Long Rating	A1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-22
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.21%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,565,116.50
b. *Excluding* the value of any sponsor support:	$250,565,116.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 340

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	VERSAILLES COMMERCIAL PAPER LLC
Item C.2. The title of the issue	VERSAILLES COMMERCIAL PAPER LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	92512MM30
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US92512MM300
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	NR
#3	Moody's Long Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Fitch Short Rating	F1
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	NATIXIS S.A.- NY BRANCH	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	NR
#4	Fitch Long Rating	NR
#5	Fitch Short Rating	F1
#6	Standard & Poor's Long Rating	NR

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's	

position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$91,646,821.20
b. *Excluding* the value of any sponsor support:	$91,646,821.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 341

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BMO CAPITAL MARKETS CORP.
Item C.2. The title of the issue	BMO CAPITAL MARKETS CORP.
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0UH002YY1
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"? ☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	STRUCTURED ASSET SECS	PBLD0EJDB5FWOLXP3B76	86359B7M7	2035-04-25	5.0281	N/A	$5,496,000.00	$1,348,975.96	Private Label Collateralized Mortgage Obligations
#2	REDWOOD FUNDING TRUST	N/A	75805CAA0	2056-11-27	6.259	N/A	$2,000,000.00	$1,860,551.14	Private Label Collateralized Mortgage Obligations
#3	GREYSTONE CRE NT LLC	N/A	39809NAC4	2042-10-15	6.1646	N/A	$425,000.00	$425,981.16	Private Label Collateralized Mortgage Obligations
#4	CHASE HOME LDG MTG TR	529900FU45ZZQULAKB21	16161YDV5	2056-11-25	6.2843	N/A	$3,534,100.00	$3,349,238.51	Private Label Collateralized Mortgage Obligations
#5	ACRA TR 2026-NQM1 B-1	529900VBK42Y5HHRMD23	00093CAL5	2066-06-25	6.8126	N/A	$5,000,000.00	$4,821,879.68	Private Label Collateralized Mortgage Obligations
#6	EFMT 2025-INV3 X 2070	N/A	26847NAJ0	2070-07-25	1.9482	N/A	$85,291,751.00	$3,612,246.98	Private Label Collateralized Mortgage Obligations
#7	PKHL COMMERCIAL MTG T	N/A	69356GAE9	2038-07-15	3.1524	N/A	$34,170,000.00	$143,804.89	Private Label Collateralized Mortgage Obligations
#8	EFMT 2026-NQM9 B-3 20	254900FB7UTNK1RPAT37	26848AAS7	2071-09-25	6.8249	N/A	$4,420,424.00	$3,771,898.28	Private Label Collateralized Mortgage Obligations
#9	OBX TRUST 2026-NQM7 B	2549007DTHVTGCMU8X03	67124HAS1	2066-04-25	6.52	N/A	$3,263,000.00	$3,185,383.74	Private Label Collateralized Mortgage Obligations

#10	STRUCTURED ASSET MTG	9DJT3UXIJIZJI4WXO774	86363NAE9	2037-04-25	0.08	N/A	$352,392,000.00	$57,019.95	Private Label Collateralized Mortgage Obligations
#11	A&D MTG TR 2025-NQM1	N/A	00250DAK4	2070-03-25	7.3342	N/A	$6,104,102.00	$4,464,778.81	Private Label Collateralized Mortgage Obligations
#12	BX TRUST 2024-VLT4 F	5299004LW4QWGZUB8Y96	05612TAL9	2041-06-17	7.8625	N/A	$2,000,000.00	$1,874,452.44	Private Label Collateralized Mortgage Obligations
#13	CHASE HOME LDG MTG TR	N/A	16159VBT2	2055-12-25	6.0614	N/A	$1,709,055.00	$1,200,875.69	Private Label Collateralized Mortgage Obligations
#14	J P MORGAN MTG TR 202	8I5DZWZKVSZI1NUHU748	46661BDX3	2056-10-25	6.1018	N/A	$938,098.00	$622,255.72	Private Label Collateralized Mortgage Obligations
#15	OBX 2023-NQM9 TRUST X	N/A	673921AJ1	2063-10-25	0	N/A	$177,078,000.00	$360,028.95	Private Label Collateralized Mortgage Obligations
#16	EFMT 2026-INV8 B-2 20	2549001QZ9DMS1CGSV36	26847GAR7	2071-08-25	6.9076	N/A	$673,074.00	$627,436.54	Private Label Collateralized Mortgage Obligations
#17	SEQUOIA MORTGAGE TRUS	DRBV4N1ERQLEMIF11G78	81690ACF7	2056-08-25	0.5	N/A	$75,000,000.00	$1,228,435.20	Private Label Collateralized Mortgage Obligations
#18	VELOCITY COMMERCIAL C	N/A	92262JAE8	2055-09-25	9.35	N/A	$1,049,000.00	$1,002,899.32	Private Label Collateralized Mortgage Obligations
#19	BWAY MTG TR 2021-145	N/A	12430YAJ9	2036-09-15	6.2391	N/A	$5,000,000.00	$4,471,360.00	Private Label Collateralized Mortgage Obligations
#20	SEQUOIA MTG TR 2026-7	DRBV4N1ERQLEMIF11G78	81750UED3	2056-06-25	5.6454	N/A	$1,464,000.00	$881,165.11	Private Label Collateralized Mortgage Obligations
#21	PKHL COMMERCIAL MTG T	N/A	69356GAC3	2038-07-15	0	N/A	$68,340,000.00	$68.34	Private Label Collateralized Mortgage Obligations
#22	MS RES MTG LN TR 2021	IGJSJL3JD5P30I6NJZ34	61772ABG9	2051-03-25	2.951	N/A	$1,130,666.00	$432,354.68	Private Label Collateralized Mortgage Obligations
#23	SEQUOIA MTG TR 2026-M	DRBV4N1ERQLEMIF11G78	81751FAW7	2056-08-25	6.8613	N/A	$5,470,000.00	$3,862,679.79	Private Label Collateralized Mortgage Obligations

#24	MORGAN STANLEY ABS 20	5493002PQ8PF80BA0L77	61757MAF5	2047-02-25	7.8531	N/A	$8,875,000.00	$728,154.39	Private Label Collateralized Mortgage Obligations
#25	OBX TRUST 2026-NQM7 B	2549007DTHVTGCMU8X03	67124HAN2	2066-04-25	6.555	N/A	$4,662,520.00	$3,911,469.42	Private Label Collateralized Mortgage Obligations
#26	J P MORGAN MTG TR 202	8I5DZWZKVSZI1NUHU748	46661BDW5	2056-10-25	6.1018	N/A	$781,700.00	$587,260.98	Private Label Collateralized Mortgage Obligations
#27	EFMT 2026-NQM5 B-3 20	254900H3V169GPKPIM43	26847BAT4	2071-06-25	6.7757	N/A	$5,797,990.00	$4,634,659.05	Private Label Collateralized Mortgage Obligations
#28	WELLS FARGO MTG SEC 2	PBLD0EJDB5FWOLXP3B76	95003BBN1	2050-09-25	2.9048	N/A	$358,000.00	$145,731.42	Private Label Collateralized Mortgage Obligations
#29	BWAY TRUST 2025-1535	N/A	12430BAE0	2042-05-07	7.4615	N/A	$379,000.00	$382,700.42	Private Label Collateralized Mortgage Obligations
#30	GSR MTG TR 2005-4F B1	784F5XWPLTWKTBV3E584	36242DY64	2035-05-25	5.879	N/A	$6,831,000.00	$630,017.63	Private Label Collateralized Mortgage Obligations
#31	EFMT 2026-NQM9 A-IO-S	254900FB7UTNK1RPAT37	26848AAT5	2071-09-25	0	N/A	$315,674,422.00	$310.90	Private Label Collateralized Mortgage Obligations
#32	GSR MTG LN TR 2006-4F	784F5XWPLTWKTBV3E584	362650AN3	2036-05-25	4.4031	N/A	$13,200,000.00	$239,473.90	Private Label Collateralized Mortgage Obligations
#33	CSAIL COML MTG TR 201	549300D5DIOOMKWXVZ20	12634NBA5	2057-06-15	4.1598	N/A	$1,428,000.00	$1,255,713.14	Private Label Collateralized Mortgage Obligations
#34	EFMT 2026-NQM7 B-2 20	254900H3V169GPKPIM43	26847XAR0	2071-07-25	6.8116	N/A	$337,000.00	$313,600.79	Private Label Collateralized Mortgage Obligations
#35	BFLD TRUST 2020-EYP E	C6J3FGIWG6MBDGTE8F80	05493AAN0	2035-10-15	7.7395	N/A	$390,000.00	$4,151.55	Private Label Collateralized Mortgage Obligations
#36	GS MTG SECS TR 2014-G	784F5XWPLTWKTBV3E584	36253GAM4	2047-09-12	4.38	N/A	$50,000.00	$47,643.92	Private Label Collateralized Mortgage Obligations
#37	BCP TR 2021-330N B 20	IGJSJL3JD5P30I6NJZ34	05553BAG0	2038-06-15	5.2365	N/A	$150,000.00	$117,322.81	Private Label Collateralized Mortgage Obligations

#38	LEHMAN MTG TR 2008-2	549300FDK6ZP3YIHRJ47	52522UAJ2	2038-03-25	6.5	N/A	$30,020,000.00	$455,892.82	Private Label Collateralized Mortgage Obligations
#39	BWAY MTG TR 2021-145	N/A	12430YAE0	2036-09-15	0.7682	N/A	$56,442,000.00	$18,857.16	Private Label Collateralized Mortgage Obligations
#40	JPMBB COML MTG SEC TR	8I5DZWZKVSZI1NUHU748	46644YBB5	2048-08-17	4.5336	N/A	$32,088.00	$25,062.08	Private Label Collateralized Mortgage Obligations
#41	CSAIL COML MTG TR 201	549300D5DIOOMKWXVZ20	12634NAZ1	2057-06-15	4.1598	N/A	$31,000.00	$3,165.83	Private Label Collateralized Mortgage Obligations
#42	NATIXIS COMM MTG SEC	N/A	63874HAE3	2037-12-17	0.0067	N/A	$40,840,500.00	$4,384.68	Private Label Collateralized Mortgage Obligations
#43	ABN AMRO MTG CORP 200	6SHGI4ZSSLCXXQSBB395	000780NR3	2033-12-25	5.6855	N/A	$1,763,000.00	$299,904.11	Private Label Collateralized Mortgage Obligations
#44	EFMT 2026-NQM5 A-IO-S	254900H3V169GPKPIM43	26847BAU1	2071-06-25	0.18	N/A	$504,157,990.00	$1,686,064.91	Private Label Collateralized Mortgage Obligations
#45	CWALT INC 2006-J8 X 2	9DJT3UXIJIZJI4WXO774	23245LAZ3	2037-02-25	0.1194	N/A	$452,785,471.00	$84,168.08	Private Label Collateralized Mortgage Obligations
#46	EFMT 2025-INV5 X 2070	N/A	28224UAU8	2070-12-25	1.9116	N/A	$36,788,706.00	$1,204,120.97	Private Label Collateralized Mortgage Obligations
#47	EFMT 2026-NQM5 B-2 20	254900H3V169GPKPIM43	26847BAQ0	2071-06-25	6.7757	N/A	$429,000.00	$399,334.29	Private Label Collateralized Mortgage Obligations
#48	CFST MORTGAGE TRUST 2	N/A	12532GAB2	2030-10-25	9.275	N/A	$1,500,000.00	$1,497,798.29	Private Label Collateralized Mortgage Obligations
#49	EFMT 2026-NQM1 B-1 20	254900H3V169GPKPIM43	26846GAM9	2071-02-25	6.535	N/A	$695,000.00	$671,770.53	Private Label Collateralized Mortgage Obligations
#50	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HACX2	2028-06-25	4.819	N/A	$250,000.00	$249,123.90	Private Label Collateralized Mortgage Obligations
#51	CWMBS INC ALT 4CB 200	9DJT3UXIJIZJI4WXO774	12669DN61	2033-04-25	5.9711	N/A	$8,659,000.00	$383,502.67	Private Label Collateralized Mortgage Obligations

#52	JP MORGAN RESEC TR 20	N/A	46642VAB4	2037-08-27	1.5922	N/A	$21,155,635.00	$4,689,956.49	Private Label Collateralized Mortgage Obligations
#53	ACRA TR 2026-NQM1 B-2	529900VBK42Y5HHRMD23	00093CAM3	2066-06-25	6.8126	N/A	$2,500,000.00	$2,333,857.34	Private Label Collateralized Mortgage Obligations
#54	EFMT 2025-NQM2 B-3 20	254900BQMS9ITLPQGJ53	281917AK0	2070-06-25	7.1809	N/A	$261,950.00	$232,818.96	Private Label Collateralized Mortgage Obligations
#55	GALTON FD MTG TR 2019	N/A	36418WCC1	2059-02-25	5.1739	N/A	$428,000.00	$277,999.24	Private Label Collateralized Mortgage Obligations
#56	BA CREDIT CARD TRUST	9DJT3UXIJIZJI4WXO774	05522RDH8	2028-11-15	4.98	N/A	$78,166,000.00	$78,350,471.76	Asset-Backed Securities
#57	EFMT 2026-NQM7 B-3 20	254900H3V169GPKPIM43	26847XAS8	2071-07-25	6.8116	N/A	$2,132,056.00	$1,753,699.53	Private Label Collateralized Mortgage Obligations
#58	WELLS FARGO COML TR 2	PBLD0EJDB5FWOLXP3B76	94989WBB2	2048-11-18	3.852	N/A	$1,100,000.00	$977,874.53	Private Label Collateralized Mortgage Obligations
#59	CWALT INC 2007-18CB 1	9DJT3UXIJIZJI4WXO774	02151NBV3	2037-08-25	4.5231	N/A	$12,000,000.00	$419,834.91	Private Label Collateralized Mortgage Obligations
#60	COMM MTG TR 2015-PC1	7LTWFZYICNSX8D621K86	12593GAL6	2050-07-12	4.3714	N/A	$381,000.00	$317,720.25	Private Label Collateralized Mortgage Obligations
#61	EFMT 2026-NQM7 B-1 20	254900H3V169GPKPIM43	26847XAN9	2071-07-25	6.8116	N/A	$1,138,000.00	$1,093,941.36	Private Label Collateralized Mortgage Obligations
#62	LUMINENT MTG TR 2006-	N/A	55027AAX8	2036-05-25	1	N/A	$162,097,000.00	$108,994.21	Private Label Collateralized Mortgage Obligations
#63	RFMSI SERIES TRUST 20	549300JBN1OSM8YNAI90	74958WAE6	2037-02-25	0.3	N/A	$186,285,000.00	$163,288.13	Private Label Collateralized Mortgage Obligations
#64	PKHL COMMERCIAL MTG T	N/A	69356GBA6	2038-07-15	0	N/A	$112,500,000.00	$112.50	Private Label Collateralized Mortgage Obligations
#65	OBX TR 2025-NQM18 B-3	N/A	673918AL2	2065-09-25	7.1203	N/A	$402,000.00	$275,301.99	Private Label Collateralized Mortgage Obligations

#66	OBX TR 2025-NQM18 A-I	N/A	673918AM0	2065-09-25	0.21	N/A	$401,302,000.00	$918,911.35	Private Label Collateralized Mortgage Obligations
#67	SEQUOIA MORTGAGE TRUS	DRBV4N1ERQLEMIF11G78	81690ABH4	2056-08-25	1.5	N/A	$1,000,000.00	$783,064.51	Private Label Collateralized Mortgage Obligations
#68	RATE MORTGAGE TRUST 2	N/A	75410PCL2	2054-07-25	6.3947	N/A	$1,548,000.00	$1,364,245.14	Private Label Collateralized Mortgage Obligations
#69	PRKCM TRUST 2025-AFC2	N/A	74277JAD1	2060-12-25	5.175	N/A	$1,300,000.00	$1,137,478.98	Private Label Collateralized Mortgage Obligations
#70	RATE MTG TR 2021-J2 B	N/A	75409QDK4	2051-08-25	2.7634	N/A	$803,000.00	$356,927.11	Private Label Collateralized Mortgage Obligations
#71	MORGAN STANLEY RES 20	8I5DZWZKVSZI1NUHU748	617956AZ0	2056-04-25	6.0944	N/A	$890,000.00	$592,940.60	Private Label Collateralized Mortgage Obligations
#72	CONE COML MTG TR 2026	N/A	20681AAG6	2043-05-15	7.1173	N/A	$4,000,000.00	$3,870,597.62	Private Label Collateralized Mortgage Obligations
#73	JPMBB COML MTG SEC TR	8I5DZWZKVSZI1NUHU748	46643PAN0	2047-11-18	3.9052	N/A	$4,750,000.00	$2,128,692.79	Private Label Collateralized Mortgage Obligations
#74	FSMBT TR 2026-RTL1 A2	N/A	30344AAB5	2031-03-25	9.615	N/A	$2,630,000.00	$2,606,465.23	Private Label Collateralized Mortgage Obligations
#75	GS MRTG-BCK SEC 2022-	N/A	36264EBJ2	2062-05-25	4.047	N/A	$3,213,000.00	$2,099,478.28	Private Label Collateralized Mortgage Obligations
#76	EFMT 2026-NQM9 B-1 20	254900FB7UTNK1RPAT37	26848AAN8	2071-09-25	6.8249	N/A	$882,000.00	$848,224.51	Private Label Collateralized Mortgage Obligations
#77	MILE TRUST 2025-STNE	784F5XWPLTWKTBV3E584	59918AAJ3	2042-07-15	8.8247	N/A	$3,000,000.00	$3,015,260.81	Private Label Collateralized Mortgage Obligations
#78	EFMT 2026-INV8 B-1 20	2549001QZ9DMS1CGSV36	26847GAN6	2071-08-25	6.9076	N/A	$614,226.00	$591,831.00	Private Label Collateralized Mortgage Obligations
#79	PRPM TR 2025-NQM4 B-1	N/A	69392VAJ1	2070-07-25	6.724	N/A	$2,000,000.00	$1,954,715.11	Private Label Collateralized Mortgage Obligations

#80	EFMT 2026-NQM7 X 2071	254900H3V169GPKPIM43	26847XAU3	2071-07-25	1.0067	N/A	$157,925,463.00	$3,446,285.62	Private Label Collateralized Mortgage Obligations
#81	BX TRUST 2024-VLT4 E	5299004LW4QWGZUB8Y96	05612TAJ4	2041-06-17	6.8141	N/A	$5,000,000.00	$4,697,031.67	Private Label Collateralized Mortgage Obligations
#82	BX TRUST 2025-VLT7 E	5299004LW4QWGZUB8Y96	123913AJ4	2044-07-15	7.6746	N/A	$5,500,000.00	$5,302,339.74	Private Label Collateralized Mortgage Obligations
#83	FREDDIE MAC MSCR TR 2	529900KABSM46L5D1T20	355913AC8	2045-11-27	8.3879	N/A	$1,825,000.00	$1,837,384.42	Private Label Collateralized Mortgage Obligations
#84	EFMT 2025-NQM5 B-3 20	N/A	28225KAL9	2070-11-25	7.2511	N/A	$383,545.00	$367,637.54	Private Label Collateralized Mortgage Obligations
#85	BARCLAYS MTG LN TR 20	213800LBQA1Y9L22JB70	06744YAE3	2062-02-25	4.495	N/A	$2,000,000.00	$1,606,651.90	Private Label Collateralized Mortgage Obligations
#86	AMERICAN CR ACC REC T	N/A	024958AJ9	2034-06-08	7.15	N/A	$1,050,000.00	$1,046,444.12	Asset-Backed Securities
#87	GLOBAL MTG SEC 2005-A	N/A	378961AW6	2032-04-25	5.25	N/A	$11,011,000.00	$5,467.97	Private Label Collateralized Mortgage Obligations
#88	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HBPM0	2029-01-25	5.477	N/A	$31,000.00	$31,346.43	Private Label Collateralized Mortgage Obligations
#89	CONE COML MTG TR 2026	N/A	20681AAJ0	2043-05-15	7.8418	N/A	$3,000,000.00	$2,864,757.14	Private Label Collateralized Mortgage Obligations
#90	EFMT 2026-NQM3 B-1 20	254900ECQ2MRWHQ05A98	26846JAM3	2071-03-25	6.844	N/A	$623,000.00	$604,683.32	Private Label Collateralized Mortgage Obligations
#91	CITIGROUP MTG LN TR 2	6SHGI4ZSSLCXXQSBB395	17307GMQ8	2033-09-25	6.5	N/A	$43,448,000.00	$182,272.24	Private Label Collateralized Mortgage Obligations
#92	SMR MORTGAGE TRUST 20	NQQ6HPCNCCU6TUTQYE16	78458MAJ3	2039-02-15	8.9246	N/A	$5,000,000.00	$4,526,939.72	Private Label Collateralized Mortgage Obligations
#93	WACHOVIA CMBS 2006-C2	PBLD0EJDB5FWOLXP3B76	92976BEC2	2045-01-18	0	N/A	$75,414,433.00	$0.13	Private Label Collateralized Mortgage Obligations

#94	VELOCITY COM CAP LN T	N/A	U92546AH0	2051-10-25	6.54	N/A	$2,710,000.00	$1,131,415.18	Private Label Collateralized Mortgage Obligations
#95	FSMBT TR 2026-RTL1 A1	N/A	30344AAA7	2031-03-25	6.954	N/A	$2,000,000.00	$1,994,185.67	Private Label Collateralized Mortgage Obligations
#96	HARVEST COML CAP LN T	N/A	417927AF7	2056-10-25	8.2727	N/A	$260,000.00	$233,308.37	Private Label Collateralized Mortgage Obligations
#97	MORGAN STANLEY CAP TR	IGJSJL3JD5P30I6NJZ34	61772TAA2	2054-10-19	0.9205	N/A	$1,996,000.00	$81,617.44	Private Label Collateralized Mortgage Obligations
#98	CSAIL COML MTG TR 201	549300ZAGI6FKGY8O078	12635FBA1	2048-08-17	3.1872	N/A	$20,000.00	$15,500.95	Private Label Collateralized Mortgage Obligations
#99	EFMT 2026-NQM9 B-2 20	254900FB7UTNK1RPAT37	26848AAR9	2071-09-25	6.8249	N/A	$294,000.00	$274,237.55	Private Label Collateralized Mortgage Obligations
#100	VELOCITY COML CPT LN	N/A	92262KAN5	2055-12-25	9.19	N/A	$2,000,000.00	$1,916,226.27	Private Label Collateralized Mortgage Obligations
#101	EFMT 2026-NQM7 A-IO-S	254900H3V169GPKPIM43	26847XAT6	2071-07-25	0	N/A	$141,375,657.00	$137.53	Private Label Collateralized Mortgage Obligations
#102	HAVN TR 2025-MOB E 20	N/A	40408XAJ0	2035-10-15	8.9747	N/A	$5,000,000.00	$4,768,657.92	Private Label Collateralized Mortgage Obligations
#103	SEQUOIA MTG TR 2026-5	DRBV4N1ERQLEMIF11G78	81750TEE4	2056-05-25	5.6699	N/A	$585,000.00	$530,873.09	Private Label Collateralized Mortgage Obligations
#104	BANK 2019-BNK19 B 206	N/A	06540WBF9	2061-08-17	3.647	N/A	$6,898,405.00	$5,246,725.83	Private Label Collateralized Mortgage Obligations
#105	DBJPM MTG TR 2016-C1	N/A	23312LAD0	2049-05-12	1.2514	N/A	$17,384,000.00	$18,845.63	Private Label Collateralized Mortgage Obligations
#106	NATIXIS COMM MTG SEC	RKPI3RZGV1V1FJTH5T61	63875DAL5	2038-12-16	3.7508	N/A	$491,000.00	$367,268.73	Private Label Collateralized Mortgage Obligations
#107	WBHT CML MTG TR 2025-	N/A	92943QAA7	2042-06-16	5.6669	N/A	$2,845,000.00	$2,839,680.48	Private Label Collateralized Mortgage Obligations

#108	CSMC SERIES 2010-20R	549300SZJ9VS8SGXAN81	12645EEW1	2037-03-27	3.5701	N/A	$100,804,050.00	$29,325.98	Private Label Collateralized Mortgage Obligations
#109	BMP COMMER MTG TR 202	N/A	05593JAJ9	2041-06-17	7.3137	N/A	$4,987,000.00	$4,930,758.48	Private Label Collateralized Mortgage Obligations
#110	FSMBT TR 2026-RTL1 M	N/A	30344AAC3	2031-03-25	12.005	N/A	$5,500,000.00	$5,454,373.99	Private Label Collateralized Mortgage Obligations
#111	OBX TR 2026-J3 A-X-S	2DTL0G3FPRYUT58TI025	67126LDP3	2056-10-25	0.11	N/A	$176,064,820.00	$496,962.52	Private Label Collateralized Mortgage Obligations
#112	GSR MTG LN TR 2006-4F	784F5XWPLTWKTBV3E584	362650AP8	2036-05-25	3.0969	N/A	$61,674,000.00	$797,975.21	Private Label Collateralized Mortgage Obligations
#113	RMF PROP ISSNC TR 202	N/A	74969VAA3	2061-09-25	2.125	N/A	$3,150,000.00	$1,807,263.36	Private Label Collateralized Mortgage Obligations
#114	SEQUOIA MTG TR 2026-1	DRBV4N1ERQLEMIF11G78	81751PEF8	2056-08-25	5.7699	N/A	$2,187,000.00	$1,821,866.57	Private Label Collateralized Mortgage Obligations
#115	VELOCITY COMM CAP LN	N/A	922978AE1	2056-07-25	9.05	N/A	$911,000.00	$888,173.98	Private Label Collateralized Mortgage Obligations
#116	MS MTG LN TR 2006-15X	IGJSJL3JD5P30I6NJZ34	61750YAH2	2036-11-25	6.6898	N/A	$10,000,000.00	$4,322,515.22	Private Label Collateralized Mortgage Obligations
#117	CHASE HOME LEN MTG TR	529900DTD2GIPXJ5V810	161940DW8	2057-04-25	6.0407	N/A	$916,800.00	$708,654.44	Private Label Collateralized Mortgage Obligations
#118	VELOCITY COMM CAP LN	N/A	92258XAG8	2052-02-25	5.8289	N/A	$2,386,510.00	$1,198,244.22	Private Label Collateralized Mortgage Obligations
#119	HARVEST COML CAP LN T	N/A	417927AG5	2056-10-25	8.2727	N/A	$2,066,847.00	$1,721,669.84	Private Label Collateralized Mortgage Obligations
#120	COMM MORTGAGE TR 2025	7LTWFZYICNSX8D621K86	20047UAE6	2041-08-12	5.8404	N/A	$962,500.00	$948,379.89	Private Label Collateralized Mortgage Obligations
#121	A&D MORTGAGE TRUST 20	N/A	00249YAM8	2070-01-25	1.2383	N/A	$303,936,810.00	$4,891,225.86	Private Label Collateralized Mortgage Obligations
									Private Label

#122	CWALT INC 2005-61 2-A	9DJT3UXIJIZJI4WXO774	12668AVR3	2035-12-25	4.8931	N/A	$18,905,000.00	$960,440.40	Collateralized Mortgage Obligations
#123	STRUCTURED ASSET ADJ	PBLD0EJDB5FWOLXP3B76	863579PA0	2035-04-25	4.9981	N/A	$7,050,887.00	$1,345,186.84	Private Label Collateralized Mortgage Obligations
#124	CWALT INC 2006-OA2 X-	9DJT3UXIJIZJI4WXO774	126694S66	2046-05-20	0.2583	N/A	$15,670,000.00	$5,898.64	Private Label Collateralized Mortgage Obligations
#125	FRESB MORT TR 2024-SB	S6XOOCT0IEG5ABCC6L87	30336BAB3	2043-12-25	5.06	N/A	$4,110,000.00	$3,453,518.36	Private Label Collateralized Mortgage Obligations
#126	A&D MORTGAGE TRUST 20	984500D4480E0AE81M71	00250FAK9	2070-08-25	7.1352	N/A	$6,014,770.00	$4,481,032.42	Private Label Collateralized Mortgage Obligations
#127	JP MORGAN MTG TR 2021	N/A	46654FAW8	2052-04-25	3.3413	N/A	$3,651,650.00	$2,433,105.37	Private Label Collateralized Mortgage Obligations
#128	DC OFFICE TRUST 2019-	N/A	23312BAC4	2045-09-15	0.107	N/A	$4,055,000.00	$16,155.91	Private Label Collateralized Mortgage Obligations
#129	RALI SERIES TRUST 200	549300JBN1OSM8YNAI90	74923HAX9	2037-03-25	3.0469	N/A	$44,732,800.00	$706,140.20	Private Label Collateralized Mortgage Obligations
#130	CHNGE MTG TR 2022-2 B	N/A	12546YAC5	2067-03-25	4.5786	N/A	$282,000.00	$234,622.68	Private Label Collateralized Mortgage Obligations
#131	EFMT 2025-INV3 B-3 20	N/A	26847NAG6	2070-07-25	7.705	N/A	$263,643.00	$228,798.05	Private Label Collateralized Mortgage Obligations
#132	CAFL ISSUER LLC 2024-	N/A	12770DAB0	2031-11-30	10.18	N/A	$500,000.00	$501,677.11	Private Label Collateralized Mortgage Obligations
#133	MORGAN STAN CAP I 201	IGJSJL3JD5P30I6NJZ34	61691ABQ5	2048-12-17	4.3661	N/A	$650,000.00	$135,108.44	Private Label Collateralized Mortgage Obligations
#134	OBX 2023-NQM9 TRUST B	N/A	673921AF9	2063-10-25	7.5199	N/A	$5,312,000.00	$5,253,794.89	Private Label Collateralized Mortgage Obligations
#135	COMM MORTGAGE 2025-16	7LTWFZYICNSX8D621K86	12674VAA9	2040-08-10	5.5027	N/A	$100,000.00	$98,291.37	Private Label Collateralized Mortgage Obligations

#136	CSFB COML MTG PTC 200	549300SZJ9VS8SGXAN81	22545YBS9	2049-01-15	0	N/A	$9,250,000.00	$3.88	Private Label Collateralized Mortgage Obligations
#137	CHASE HOME LEN MTG TR	529900DTD2GIPXJ5V810	161940DX6	2057-04-25	6.0407	N/A	$1,146,121.00	$783,647.78	Private Label Collateralized Mortgage Obligations
#138	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HRKP3	2031-03-25	4	N/A	$10,000.00	$9,573.26	Private Label Collateralized Mortgage Obligations
#139	SEQUOIA MORTGAGE TRUS	N/A	81749XCW1	2055-12-25	5.963	N/A	$736,000.00	$583,151.87	Private Label Collateralized Mortgage Obligations
#140	A&D MORTGAGE TRUST 20	N/A	00249YAL0	2070-01-25	0.35	N/A	$15,196,841.00	$37,982.18	Private Label Collateralized Mortgage Obligations
#141	A&D MORTGAGE TRUST 20	N/A	002939AK2	2069-08-25	7.9325	N/A	$7,367,633.00	$5,467,528.10	Private Label Collateralized Mortgage Obligations
#142	VELOCITY COM CAP TR 2	N/A	92262GAB0	2030-03-25	8.518	N/A	$500,000.00	$501,415.53	Private Label Collateralized Mortgage Obligations
#143	VASA TRUST 2021-VASA	N/A	92230AAG1	2039-07-15	6.1395	N/A	$3,000,000.00	$2,787,474.35	Private Label Collateralized Mortgage Obligations
#144	OBX TRUST 2026-NQM7 A	2549007DTHVTGCMU8X03	67124HAP7	2066-04-25	0.21	N/A	$932,377,520.00	$4,219,862.18	Private Label Collateralized Mortgage Obligations
#145	SALUDA GRADE ALTERNAT	N/A	795924AC3	2059-08-25	6.065	N/A	$2,470,000.00	$1,668,975.26	Private Label Collateralized Mortgage Obligations
#146	FRESB MORTGAGE TRUST	S6XOOCT0IEG5ABCC6L87	30320QAD4	2041-06-25	1.61	N/A	$2,460,000.00	$1,844,155.93	Private Label Collateralized Mortgage Obligations
#147	FRESB MORTGAGE TRUST	S6XOOCT0IEG5ABCC6L87	30327FAQ2	2032-04-25	2.13	N/A	$2,000,000.00	$1,548,539.54	Private Label Collateralized Mortgage Obligations
#148	WELLS FARGO COML MTG	PBLD0EJDB5FWOLXP3B76	95004VAL1	2042-10-15	9.8615	N/A	$2,370,000.00	$2,329,068.70	Private Label Collateralized Mortgage Obligations
#149	HRBVW 41161PUM3 DEL T	N/A	40431YAA8	2045-08-22	118.1754	N/A	$62,163,000.00	$571,937.75	Private Label Collateralized Mortgage Obligations

#150	OBX TR 2025-NQM18 B-2	N/A	673918AK4	2065-09-25	7.1203	N/A	$802,000.00	$648,885.22	Private Label Collateralized Mortgage Obligations
#151	EFMT 2026-NQM5 B-1 20	254900H3V169GPKPIM43	26847BAM9	2071-06-25	6.7757	N/A	$1,210,000.00	$1,164,169.03	Private Label Collateralized Mortgage Obligations
#152	SEQUOIA MORTGAGE TRUS	N/A	81750CCW3	2055-11-25	6.4237	N/A	$750,000.00	$660,460.03	Private Label Collateralized Mortgage Obligations
#153	EFMT 2024-RM1 A-2 205	N/A	26843HAB4	2054-03-25	4.5	N/A	$2,950,000.00	$1,953,410.39	Private Label Collateralized Mortgage Obligations
#154	JPMBB COML MTG SEC TR	8I5DZWZKVSZI1NUHU748	46644FAK7	2048-10-19	4.284	N/A	$3,112,000.00	$341,292.78	Private Label Collateralized Mortgage Obligations
#155	OBX 2023-NQM9 TRUST B	N/A	673921AG7	2063-10-25	7.5199	N/A	$3,188,000.00	$2,536,499.31	Private Label Collateralized Mortgage Obligations
#156	CSFB MTG PTC 2003-1 D	549300SZJ9VS8SGXAN81	2254W0GK5	2033-02-25	6.6761	N/A	$8,696,993.00	$510,211.96	Private Label Collateralized Mortgage Obligations
#157	SEQUOIA MTG TR 2026-7	DRBV4N1ERQLEMIF11G78	81750UEC5	2056-06-25	5.6454	N/A	$4,138,000.00	$3,258,282.87	Private Label Collateralized Mortgage Obligations
#158	FRESB MORTGAGE TR 202	S6XOOCT0IEG5ABCC6L87	30329BAD8	2042-05-25	1.82	N/A	$1,400,000.00	$1,177,949.78	Private Label Collateralized Mortgage Obligations
#159	RESIDENTIAL ASSET SEC	549300JBN1OSM8YNAI90	45660NPT6	2033-05-25	5.75	N/A	$8,400,000.00	$495,598.98	Private Label Collateralized Mortgage Obligations
#160	WELLS FARGO COML TR 2	549300ZJL46M82UL2Z22	94989QBD1	2048-09-17	4.288	N/A	$418,000.00	$362,976.25	Private Label Collateralized Mortgage Obligations
#161	TOWD POINT MTG TR 201	549300TNELMCOH8D5G63	89178BAJ3	2059-10-25	3.8756	N/A	$6,000,000.00	$3,030,405.14	Private Label Collateralized Mortgage Obligations
#162	FRESB MTG TR 2022-SB9	S6XOOCT0IEG5ABCC6L87	30311SAC3	2029-02-25	1.72	N/A	$3,500,000.00	$2,531,499.20	Private Label Collateralized Mortgage Obligations
#163	MORGAN STANLEY CAP I	IGJSJL3JD5P30I6NJZ34	61768FAA8	2033-08-15	4.822	N/A	$100,000.00	$55,036.02	Private Label Collateralized Mortgage Obligations

#164	CHASE HOME LDG MTG TR	529900FU45ZZQULAKB21	16161YDW3	2056-11-25	6.2843	N/A	$500,000.00	$430,295.93	Private Label Collateralized Mortgage Obligations
#165	J.P.MORGAN MORTGAGE T	8I5DZWZKVSZI1NUHU748	46657PBC6	2054-06-25	6.0783	N/A	$1,713,000.00	$1,264,929.51	Private Label Collateralized Mortgage Obligations
#166	MULTIF CONT AVE SEC T	B1V7KEBTPIMZEU4LTD58	62549CAC5	2055-05-25	9.0879	N/A	$1,300,000.00	$1,365,676.99	Private Label Collateralized Mortgage Obligations
#167	OBX 2023-NQM9 TRUST A	N/A	673921AH5	2063-10-25	0	N/A	$177,078,000.00	$22,596.33	Private Label Collateralized Mortgage Obligations
#168	OBX TR 2024-NQM15 B-1	N/A	67449DAE9	2064-10-25	6.914	N/A	$4,301,000.00	$4,337,376.18	Private Label Collateralized Mortgage Obligations
#169	EFMT 2025-INV4 B-3 20	N/A	26846DAL8	2070-10-25	7.4162	N/A	$365,272.00	$347,143.97	Private Label Collateralized Mortgage Obligations
#170	ICAP 2025-RTL1 TRUST	N/A	45115QAB5	2030-07-25	8.163	N/A	$2,000,000.00	$2,001,355.50	Private Label Collateralized Mortgage Obligations

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	NR
#4	Moody's Long Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening 2026-11-02

provisions of rule 2a-7(i) (14)	
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-10
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☒ Yes ☐ No
If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a	

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	BMO CAPITAL MARKETS CORP.	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	NR
#6	Fitch Long Rating	NR

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent:	

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$300,000,000.00
b. *Excluding* the value of any sponsor support:	$300,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.30%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 342

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DNB BANK ASA-NEW YORK
Item C.2. The title of the issue	DNB BANK ASA-NEW YORK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	2332K1RP7
Item C.4. The LEI	549300GKFG0RYRRQ1414
Item C.5. Other identifier (8)	
a. The ISIN;	US2332K1RP75
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-23
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-23
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.95%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$78,319,184.00
b. *Excluding* the value of any sponsor support:	$78,319,184.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 343

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WOORI BANK/LOS ANGELES
Item C.2. The title of the issue	WOORI BANK/LOS ANGELES
Coupon, if applicable	4.43000000
Item C.3. The CUSIP	98106J5G6
Item C.4. The LEI	549300VUVMRL6RE7R376
Item C.5. Other identifier (8)	
a. The ISIN;	US98106J5G64
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	A1
#5	Standard & Poor's Long Rating	A+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.43%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$40,001,628.00
b. *Excluding* the value of any sponsor support:	$40,001,628.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 344

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SHINHAN BANK -NEW YORK BR
Item C.2. The title of the issue	SHINHAN BANK -NEW YORK BR
Coupon, if applicable	4.55000000
Item C.3. The CUSIP	82460AUZ9
Item C.4. The LEI	5493003P813VL21KG928
Item C.5. Other identifier (8)	
a. The ISIN;	US82460AUZ91
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	Aa3
#4	Fitch Long Rating	A
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-04-09

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-04-09

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-04-09

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.55%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$64,995,489.00
b. *Excluding* the value of any sponsor support:	$64,995,489.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 345

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL BANK OF CANADA
Item C.2. The title of the issue	NATIONAL BANK OF CANADA
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0NCA02JQ4
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	AA
#4	Moody's Long Rating	Aa2
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any	

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$150,000,000.00
b. *Excluding* the value of any sponsor support:	$150,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 346

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI BANKING CORPORATION-NY
Item C.2. The title of the issue	SUMITOMO MITSUI BANKING CORPORATION-NY
Coupon, if applicable	4.23000000
Item C.3. The CUSIP	86565GN89
Item C.4. The LEI	549300MS3WYYVQ4HXM15
Item C.5. Other identifier (8)	
a. The ISIN;	US86565GN892
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	A
#5	Standard & Poor's Long Rating	A
#6	Moody's Long Rating	A1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-21
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-21
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.29%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$249,971,300.00
b. *Excluding* the value of any sponsor support:	$249,971,300.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 347

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	IONIC FUNDING LLC SERIES II CLASS A NOTES
Item C.2. The title of the issue	IONIC FUNDING LLC SERIES II CLASS A NOTES
Coupon, if applicable	4.30999920
Item C.3. The CUSIP	46223WAJ2
Item C.4. The LEI	2549003T8ZP164671925
Item C.5. Other identifier (8)	
a. The ISIN;	US46223WAJ27
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☒ Yes ☐ No

quality, maturity or liquidity of the security?

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	CITIBANK NA DBA CITIBANK NA- NEW YORK	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	NR

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.37%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$125,000,298.75
b. *Excluding* the value of any sponsor support:	$125,000,298.75
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 348

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO SECURITIES LLC
Item C.2. The title of the issue	WELLS FARGO SECURITIES LLC
Coupon, if applicable	4.33000080
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0SX001V56
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

The category of investments that most

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	SEQUOIA MTG TR 5.9129	N/A	81754DAA7	2056-11-25	5.9129	N/A	$260,031,178.00	$260,209,867.67	Private Label Collateralized Mortgage Obligations
#2	WFRBS COML MTG TR 201	5493003CHVRASC16O965	92938CAL1	2046-08-17	4.1476	N/A	$9,577,727.00	$6,464,815.58	Private Label Collateralized Mortgage Obligations
#3	COMM MTG TR 2014-UBS5	7LTWFZYICNSX8D621K86	12592KAG9	2047-09-12	3.495	N/A	$9,848,623.00	$6,183,117.36	Private Label Collateralized Mortgage Obligations

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa3
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-22

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-01-22

Item C.14. Does the security have a Demand

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.39%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,000,000.00
b. *Excluding* the value of any sponsor support:	$250,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 349

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MIZUHO BANK LTD - NEW YORK
Item C.2. The title of the issue	MIZUHO BANK LTD - NEW YORK
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	60701AGR8
Item C.4. The LEI	RB0PEZSDGCO3JS6CEU02

Item C.5. Other identifier (8)	
a. The ISIN;	US60701AGR86
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	A
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1
#5	Standard & Poor's Long Rating	A
#6	Moody's Long Rating	A1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-08
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-08

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$135,995,416.80
b. *Excluding* the value of any sponsor support:	$135,995,416.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 350

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NEW YORK MELLON
Item C.2. The title of the issue	THE BANK OF NEW YORK MELLON
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06406XSM7

Item C.4. The LEI	HPFHU0OQ28E4N0NFVK49
Item C.5. Other identifier (8)	
a. The ISIN;	US06406XSM73
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-21
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-21
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-21
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$146,307,465.00
b. *Excluding* the value of any sponsor support:	$146,307,465.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 351

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Item C.2. The title of the issue	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Coupon, if applicable	0.00000000

Item C.3. The CUSIP	N/A
Item C.4. The LEI	F8SB4JFBSYQFRQEH3Z21
Item C.5. Other identifier (8)	
a. The ISIN;	XS3507676149
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AOC54E7
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	AA-
#4	Moody's Long Rating	Aa1
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-13
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-13

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-13
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.48%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$125,745,223.20
b. *Excluding* the value of any sponsor support:	$125,745,223.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 352

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS SA
Item C.2. The title of the issue	BNP PARIBAS SA

Coupon, if applicable	4.29999840
Item C.3. The CUSIP	N/A
Item C.4. The LEI	R0MUWSFPU8MPRO8K5P83
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0BNP05QT4
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	ONEMAIN FIN CORP SR G	5493008I795YYBFWFU90	682691AE0	2030-03-15	7.875	N/A	$3,509,000.00	$3,622,739.85	Corporate Debt Securities
#2	LATAM AIRLINES GROUP	549300HX3UUDPEFTG707	51817RAE6	2031-01-07	7.625	N/A	$1,665,000.00	$1,682,372.66	Corporate Debt Securities
#3	VENTURE GLOBAL PLAQUE	549300TKP4I6OJ02BF90	922966AF3	2034-06-15	6.5	N/A	$6,513,000.00	$6,759,484.49	Corporate Debt Securities
#4	MILLROSE PPTYS INC SR	N/A	601137AA0	2030-08-01	6.375	N/A	$6,985,000.00	$6,916,346.18	Corporate Debt Securities

#5	NRG ENERGY INC SR GLB	5E2UPK5SW04M13XY7I38	629377CQ3	2029-02-15	3.375	N/A	$7,264,000.00	$6,904,876.92	Corporate Debt Securities
#6	EDISON INTL JR SB GLB	549300I7ROF15MAEVP56	281020AX5	2053-06-15	8.125	N/A	$6,913,000.00	$7,223,523.32	Corporate Debt Securities
#7	TELUS CORPORATION JR	894500TX134IMF6NW757	87971MCR2	2056-06-09	6.625	N/A	$7,639,000.00	$7,243,436.67	Corporate Debt Securities
#8	NORDSTROM INC SR GLBL	549300S3IZB5P35KNV16	655664AS9	2027-03-15	4	N/A	$7,500,000.00	$7,443,300.00	Corporate Debt Securities
#9	NRG ENERGY INC SR GLB	5E2UPK5SW04M13XY7I38	629377CH3	2029-06-15	5.25	N/A	$7,345,000.00	$7,353,869.09	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA-
#5	Moody's Long Rating	A1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-12-04

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-12-29

Item C.14. Does the security have a Demand

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a*	☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	BNP PARIBAS SA	100.00%	35	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	AA-
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	A+

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.36%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$50,000,000.00
b. *Excluding* the value of any sponsor support:	$50,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 353

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANCO SANTANDER SA/NEW YORK
Item C.2. The title of the issue	BANCO SANTANDER SA/NEW YORK
Coupon, if applicable	4.57000000
Item C.3. The CUSIP	05973RPQ9
Item C.4. The LEI	5493006QMFDDMYWIAM13
Item C.5. Other identifier (8)	
a. The ISIN;	US05973RPQ91
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	A+
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	A+
#6	Moody's Long Rating	A1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.57%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$300,000,000.00
b. *Excluding* the value of any sponsor support:	$300,000,000.00
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.30%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 354

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIRST ABU DHABI BANK P.J.S.C.
Item C.2. The title of the issue	FIRST ABU DHABI BANK P.J.S.C.
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	31849MNT4
Item C.4. The LEI	2138002Y3WMK6RZS8H90
Item C.5. Other identifier (8)	
a. The ISIN;	US31849MNT44
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Long Rating	AA-
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa3
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-27
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-27
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-27
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.40%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$405,666,464.00
b. *Excluding* the value of any sponsor support:	$405,666,464.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.41%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 355

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIXIS SECURITIES AMERICAS LLC
Item C.2. The title of the issue	NATIXIS SECURITIES AMERICAS LLC
Coupon, if applicable	4.07999880
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VL001S56
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UBS GROUP AG SR GLBL	549300506SI9CRFV9Z86	225401AU2	2032-05-14	3.091	N/A	$3,998,000.00	$3,627,317.21	Corporate Debt Securities
#2	GXO LOGISTICS INCORPO	5493007CNWMXN78JRN66	36262GAF8	2029-05-06	6.25	N/A	$2,000.00	$2,093.44	Corporate Debt Securities
#3	DOMINICAN REPUBLIC GL	N/A	P3579EBY2	2048-02-15	6.5	N/A	$6,379,000.00	$5,949,959.09	Other Instrument Description: SOVEREIGN DEBT
#4	JACKSON FINANCIAL INC	213800WXW2KG1N4CO374	46817MAV9	2037-01-15	6.15	N/A	$147,000.00	$141,635.60	Corporate Debt Securities
#5	PARAMOUNT GLOBAL SR G	5KYC8KF17ROCY24M3H09	92556HAC1	2050-05-19	4.95	N/A	$6,390,000.00	$3,583,751.63	Corporate Debt Securities
#6	LINDBLAD EXPEDITIONS	549300MPUWOG67Y2R254	53523LAB6	2030-09-15	7	N/A	$4,000.00	$4,100.36	Corporate Debt Securities
#7	GENUINE PARTS CO SR G	549300D46DQVEU651W04	372460AA3	2030-11-01	1.875	N/A	$5,000,000.00	$4,334,864.58	Corporate Debt Securities
#8	CREEKSOURCE DUN CLO L	N/A	225914AA8	2038-01-15	5.4525	N/A	$479,660.00	$481,032.73	Asset-Backed Securities
#9	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAN5	2031-10-15	8.25	N/A	$360,000.00	$358,502.10	Corporate Debt Securities
#10	FERTITTA ENTMT LLC /	984500A0805D8V551D35	31556TAA7	2029-01-15	4.625	N/A	$1,209,000.00	$1,180,999.06	Corporate Debt Securities
#11	ALIMENTATION COUCHE-T	549300OSW32RVX8CCZ87	01626PAP1	2041-05-13	3.439	N/A	$5,000.00	$3,786.22	Corporate Debt Securities
#12	FORTITUDE GROUP HOLDI	2549006R9ZUL08JFIH12	34966XAA6	2030-04-01	6.25	N/A	$4,804,000.00	$4,840,965.45	Corporate Debt Securities
#13	DUKE ENERGY CAROLINAS	MWIUSDMN17TCR56VW396	26442CBH6	2052-03-15	3.55	N/A	$826,000.00	$557,300.14	Corporate Debt Securities

#14	LABORATORY CORP AMER	OZ7UA8IXAIFILY2VZH07	50540RAS1	2045-02-01	4.7	N/A	$4,804,000.00	$4,131,629.49	Corporate Debt Securities
#15	CCO HLDGS LLC / CCO H	0J0XRGZE3PBRFEZ7MV65	1248EPCL5	2033-06-01	4.5	N/A	$4,188,000.00	$3,378,103.62	Corporate Debt Securities
#16	MURPHY OIL USA INC SR	N32S6DTR2ZZ5222WHV58	626738AG3	2034-06-01	5.875	N/A	$63,000.00	$62,801.47	Corporate Debt Securities
#17	SWITCH ABS ISSUER LLC	2S72QS2UO2OESLG6Y829	871044BA0	2056-03-27	5.609	N/A	$139,000.00	$134,415.51	Asset-Backed Securities
#18	CARGILL INC SR 144A N	QXZYQNMR4JZ5RIRN4T31	141781BX1	2052-04-22	4.375	N/A	$339,000.00	$264,030.90	Corporate Debt Securities
#19	KINGS PARK CLO LTD 20	N/A	496094AN3	2039-01-21	4.8573	N/A	$4,813,585.00	$2,975,969.84	Asset-Backed Securities
#20	DISNEY WALT CO SR GLB	549300GZKULIZ0WOW665	254687FY7	2040-05-13	3.5	N/A	$1,870,000.00	$1,494,029.23	Corporate Debt Securities
#21	BXHPP 2021-FILM A 203	529900EURZA5HRSXQ389	05609JAA0	2036-08-15	4.6895	N/A	$92,000.00	$82,519.74	Private Label Collateralized Mortgage Obligations
#22	DELL INTL LLC/EMC COR	254900ZARLSVK41DKO78	24703DBQ3	2035-02-01	4.85	N/A	$1,999,000.00	$1,868,485.85	Corporate Debt Securities
#23	DRYDEN CLO LTD 2025-1	5PRBRS5FEH7NREC8OR45	26248KAN2	2038-04-15	5.6125	N/A	$4,673,400.00	$4,692,133.50	Asset-Backed Securities
#24	HPS PRIVATE CR CLO 20	5493000G5SCTMJLGAQ46	40443QAN3	2039-08-15	5.1447	N/A	$250,021.00	$253,832.00	Asset-Backed Securities
#25	REINSURANCE GROUP AME	LORM1GNEU1DKEW527V90	759351AV1	2056-09-15	6.375	N/A	$261,000.00	$247,986.21	Corporate Debt Securities
#26	CWABS INC 2007-4 A-4W	9DJT3UXIJIZJI4WXO774	12668WAD9	2034-01-25	4.2354	N/A	$56,761.00	$28,154.25	Asset-Backed Securities
#27	OMNICOM GROUP INC SR	HKUPACFHSSASQK8HLS17	681919BT2	2041-03-01	3.375	N/A	$5,000.00	$3,593.66	Corporate Debt Securities
#28	ITT HOLDINGS LLC SR 1	549300TH2PHOLK31LB42	45074JAA2	2029-08-01	6.5	N/A	$3,750,000.00	$3,776,810.42	Corporate Debt Securities
#29	HUNT COS INC SR SEC 1	549300ODPWDNCH5TKM49	445587AE8	2029-04-15	5.25	N/A	$94,000.00	$90,128.85	Corporate Debt Securities
#30	BLUE OWL CR INCOME CO	5493003I42XBWPE05N35	09581CAF8	2028-05-23	5.9	N/A	$2,000.00	$2,042.28	Corporate Debt Securities
#31	KKR CLO 2022-38R LTD	254900OAJ15MUAFDVE64	48259BAQ5	2038-01-15	4.9425	N/A	$4,500,000.00	$4,017,075.00	Asset-Backed Securities

#32	ZIGGO BD CO BV SR GLB	213800JYI4P7V5QDOG59	98953GAD7	2030-02-28	5.125	N/A	$4,361,000.00	$3,243,746.32	Corporate Debt Securities
#33	VISTRA OPERATIONS CO	549300ZH5GKBTJZ7NM23	92840VAQ5	2033-10-15	6.95	N/A	$5,000.00	$5,243.48	Corporate Debt Securities
#34	WHIRLPOOL CORP SR GLB	WHENKOULSSK7WUM60H03	963320AZ9	2032-05-14	4.7	N/A	$944,000.00	$603,482.42	Corporate Debt Securities
#35	OCHSNER LSU HEALTH SY	N/A	67555JAA4	2031-05-15	2.51	N/A	$766,000.00	$654,856.59	Corporate Debt Securities
#36	JB POINDEXTER & CO IN	549300W6P81HOZZGPQ16	465965AC5	2031-12-15	8.75	N/A	$1,388,000.00	$1,446,757.51	Corporate Debt Securities
#37	CARLYLE US CLO LTD 20	529900NGGVF94UK6PG95	143122AY5	2039-07-25	5.024	N/A	$4,500,000.00	$4,480,435.02	Asset-Backed Securities
#38	PERIMETER HOLDINGS LL	2221003U8GJZ9U4MR505	29977LAA9	2029-10-30	5	N/A	$4,875,000.00	$4,704,570.00	Corporate Debt Securities
#39	NATIONAL AUSTRALIA BK	F8SB4JFBSYQFRQEH3Z21	632525AY7	2031-05-21	2.99	N/A	$400,000.00	$360,338.33	Corporate Debt Securities
#40	VOYA CLO LTD 2026-1 X	549300T065Z4KJ686G75	92892HAA8	2039-04-15	5.0425	N/A	$568,690.00	$530,532.88	Asset-Backed Securities
#41	HCA INC. SR DEB 7.5%9	529900PH4ZGUH2MNEU89	197677AH0	2095-11-15	7.5	N/A	$1,066,000.00	$1,129,069.89	Corporate Debt Securities
#42	VMED O2 UK FING I PLC	213800MRR46ECNGZ7L69	92858RAA8	2031-01-31	4.25	N/A	$200,000.00	$136,573.17	Corporate Debt Securities
#43	CROSSCOUNTRY INTER HO	N/A	22757VAC4	2031-08-15	7.75	N/A	$1,346,000.00	$1,322,749.72	Corporate Debt Securities
#44	COLUMBIA CENT CLO LTD	N/A	197363BG8	2034-10-20	9.596	N/A	$425,820.00	$418,075.85	Asset-Backed Securities
#45	BANCO SANTANDER SA SN	5493006QMFDDMYWIAM13	05964HBK0	2035-01-17	6.033	N/A	$200,000.00	$203,360.22	Corporate Debt Securities
#46	AMERITEX HOLDCO INTER	N/A	030727AB7	2033-08-15	7.625	N/A	$137,000.00	$138,592.68	Corporate Debt Securities
#47	CPI CG INCORPORATED S	254900H3R50WH1B1LB48	12598FAC3	2029-07-15	10	N/A	$3,790,000.00	$3,995,291.67	Corporate Debt Securities
#48	VMED O2 UK FING I PLC	213800MRR46ECNGZ7L69	92858RAB6	2031-07-15	4.75	N/A	$798,000.00	$546,665.25	Corporate Debt Securities

#49	FULLER H B CO SR GLBL	JSMX3Z5FOYM8V0Q52357	40410KAA3	2028-10-15	4.25	N/A	$773,000.00	$755,136.61	Corporate Debt Securities
#50	ALIGNED DATA CENTERS	N/A	01627AAF5	2056-06-15	5.909	N/A	$3,374,670.00	$3,293,155.13	Asset-Backed Securities
#51	GRUPO NUTRESA SA SR 1	254900KKAX7B7RJUE255	40055CAA1	2030-05-12	8	N/A	$700,000.00	$751,963.33	Corporate Debt Securities
#52	KEURIG DR PEPPER INC	DYTQ8KRTKO7Y2BVU5K74	49271VAM2	2051-03-15	3.35	N/A	$2,658,000.00	$1,672,220.90	Corporate Debt Securities
#53	COMPASS MINERALS INTL	2549008X9G8XP7YJGC47	20451NAJ0	2030-07-01	8	N/A	$2,000.00	$2,109.13	Corporate Debt Securities
#54	MOZART DEBT MERGER SU	984500FAN6J1P8566D43	62482BAB8	2029-10-01	5.25	N/A	$4,725,000.00	$4,668,343.31	Corporate Debt Securities
#55	ECOPETROL S A SR GLBL	254900IDGKCJICKBPA66	279158AW9	2032-02-01	7.75	N/A	$789,000.00	$812,488.31	Corporate Debt Securities
#56	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GF41	2037-06-03	5.425	N/A	$1,211,000.00	$1,180,763.85	Corporate Debt Securities
#57	NUSTAR LOGISTICS L P	N62BF2PKP51FIIOIUN20	67059TAH8	2030-10-01	6.375	N/A	$652,000.00	$661,457.53	Corporate Debt Securities
#58	SPACE EXPLORATION TEC	549300B9WLO96RQCXP87	84615QAA1	2031-07-15	5.35	N/A	$108,000.00	$102,874.08	Corporate Debt Securities
#59	NOBLE FIN II LLC SR G	549300I3HBUNXO0OG954	65505PAA5	2030-04-15	8	N/A	$36,000.00	$37,015.68	Corporate Debt Securities
#60	VERUS SECUR TR 2026-R	213800IRNLDELLG4XV07	92541GAE7	2067-10-25	5.448	N/A	$5,841,699.00	$5,691,658.85	Private Label Collateralized Mortgage Obligations
#61	STANDARD BLDG SOLUTIO	54930064UHXCIUWVI755	853192AA0	2034-03-15	5.875	N/A	$3,316,000.00	$3,166,460.84	Corporate Debt Securities
#62	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GZN7	2043-02-24	3.436	N/A	$915,000.00	$663,191.39	Corporate Debt Securities
#63	ENTERGY CORP NEW JR S	4XM3TW50JULSLG8BNC79	29364GAQ6	2054-12-01	7.125	N/A	$63,000.00	$65,615.10	Corporate Debt Securities
#64	FEPC 06.500 CLSD3180	S6XOOCT0IEG5ABCC6L87	3132DQQ90	2053-06-01	6.5	N/A	$703,818.00	$437,691.18	Agency Mortgage-Backed Securities
#65	SCHLUMBERGER HLDGS CO	529900IKZG65COT1D505	806851AN1	2034-06-01	5	N/A	$534,000.00	$524,935.05	Corporate Debt Securities

#66	APIDOS CLO LTD 2022-4	254900SZ16B4KDM8N485	03770CAW5	2037-10-20	7.0844	N/A	$1,000,000.00	$998,497.90	Asset-Backed Securities
#67	PARK BLUE CLO LTD 202	213800GMETRF98C4D824	70018CBA3	2037-07-20	5.0844	N/A	$4,000,000.00	$3,990,113.38	Asset-Backed Securities
#68	BAIN CAPITAL CREDIT 2	2549007DKQFBF2N6NR86	05684EAG6	2033-04-18	10.3662	N/A	$109,770.00	$104,443.68	Asset-Backed Securities
#69	CROCS INC SR GLBL 144	549300B0J6YCXD63OG72	227046AA7	2029-03-15	4.25	N/A	$1,619,000.00	$1,571,696.87	Corporate Debt Securities
#70	VMED O2 UK FING I PLC	213800MRR46ECNGZ7L69	92858RAD2	2032-04-15	7.75	N/A	$2,299,000.00	$1,634,885.95	Corporate Debt Securities
#71	OPTION CARE HEALTH IN	549300DI3Q5ACSYJRI17	68404LAA0	2029-10-31	4.375	N/A	$1,895,000.00	$1,926,220.13	Corporate Debt Securities
#72	DRYDEN CLO LTD 2022-9	5PRBRS5FEH7NREC8OR45	26248AAQ7	2035-04-20	5.9844	N/A	$418,226.00	$421,643.05	Asset-Backed Securities
#73	WALKER & DUNLOP INC S	N/A	93148PAA0	2033-04-01	6.625	N/A	$256,000.00	$242,231.50	Corporate Debt Securities
#74	TOPAZ SOLAR FARMS LLC	5493000C01ZX7D35SD885	89054XAD7	2039-09-30	4.875	N/A	$926.00	$816.33	Corporate Debt Securities
#75	WOODMONT TR 2022-10R	N/A	97988FAS7	2038-04-15	5.7925	N/A	$8,215,628.00	$8,008,122.09	Asset-Backed Securities
#76	QTS ISSUER ABS LLC 20	254900J2Y05GF14TW915	74690FAY2	2056-01-05	6.156	N/A	$84,680.00	$78,062.43	Asset-Backed Securities
#77	GLOBAL PARTNERS LP /	549300PCHWTW9P4DU444	37954FAL8	2033-07-01	7.125	N/A	$1,008,000.00	$1,042,384.98	Corporate Debt Securities
#78	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAQ8	2036-10-15	9.125	N/A	$8,934,000.00	$8,694,004.22	Corporate Debt Securities
#79	TRESTLES CLO 2023-6R	N/A	894940AU9	2038-04-26	5.624	N/A	$1,482,400.00	$1,485,831.60	Asset-Backed Securities
#80	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308HH3	2044-02-15	4.75	N/A	$1,000.00	$804.96	Corporate Debt Securities
#81	CAPTREE PARK CLO LTD	254900T5FZQKDOCWVD69	14074EAQ4	2037-07-20	5.4994	N/A	$2,435,330.00	$2,438,977.20	Asset-Backed Securities
#82	ASSURED GTY US HLDGS	5493007YCE0652G9TZ64	04621WAD2	2031-06-15	3.15	N/A	$5,000,000.00	$4,572,962.50	Corporate Debt Securities
#83	BENEFIT STR PART CLO	254900F50XKXAXIKAP65	G1001WAP4	2039-07-20	5.3144	N/A	$6,548,400.00	$6,525,907.77	Asset-Backed Securities

#84	VISTAJET MALTA FIN P	5299001UK94VGT0CPQ36	92841HAB8	2032-01-15	8.75	N/A	$1,053,000.00	$1,039,101.28	Corporate Debt Securities
#85	FORESEA HLDG S A 1LIE	254900BAD50AKYGIMV79	262051AA3	2030-06-15	7.5	N/A	$5,157.00	$5,103.34	Corporate Debt Securities
#86	BARINGS MIDDLE MT CLO	254900NXSC4FPWNV4296	06763KAN9	2038-10-20	5.4546	N/A	$828,409.00	$836,956.43	Asset-Backed Securities
#87	AEP TEX INC SR GLBL -	5493001L78U618KXNZ75	00108WAN0	2051-05-15	3.45	N/A	$251,000.00	$163,680.24	Corporate Debt Securities
#88	BCC MIDDLE MKT CLO LL	N/A	055329AA4	2038-10-15	5.5925	N/A	$549,212.00	$551,089.01	Asset-Backed Securities
#89	KAISER ALUMINIUM CORP	N/A	483007AL4	2031-06-01	4.5	N/A	$4,485,000.00	$4,276,783.88	Corporate Debt Securities
#90	CATERPILLAR INC SR GL	WRJR7GS4GTRECRRTVX92	149123BE0	2097-03-01	7.375	N/A	$351,000.00	$400,939.16	Corporate Debt Securities
#91	CSL FIN PLC SR 144A N	2549007CCNBNAF4HBC02	12661PAD1	2042-04-27	4.625	N/A	$106,000.00	$90,159.93	Corporate Debt Securities
#92	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GC93	2031-04-23	5.218	N/A	$2,512,000.00	$2,486,238.46	Corporate Debt Securities
#93	AMC GLOBAL MEDIA INC	549300VGG9K75226LR46	00164VAK9	2032-07-15	10.5	N/A	$102,000.00	$101,911.77	Corporate Debt Securities
#94	ONEMAIN FIN CORP SR G	5493008I795YYBFWFU90	682691AA8	2030-09-15	4	N/A	$2,328,000.00	$2,127,652.32	Corporate Debt Securities
#95	SUBURBAN PROPANE PART	JJAX4X60DE65EYFOTY73	864486AM7	2035-12-15	6.5	N/A	$60,000.00	$58,410.90	Corporate Debt Securities
#96	CONSOLIDATED EDISON C	VZFZPMWDHTQCFKYOBP05	209111FG3	2045-12-01	4.5	N/A	$3,328,000.00	$2,759,927.04	Corporate Debt Securities
#97	RTX CORPORATION SR GL	I07WOS4YJ0N7YRFE7309	913017BS7	2040-04-15	5.7	N/A	$4,500,000.00	$4,443,862.50	Corporate Debt Securities
#98	TEXTRON INC SR GLBL N	3PPKBHUG1HD6BO7RNR87	883203CD1	2033-11-15	6.1	N/A	$4,306,000.00	$4,516,943.76	Corporate Debt Securities
#99	MERIDIAN ARC HOLDCO L	N/A	58990CAA1	2031-04-30	6.25	N/A	$1,342,000.00	$1,230,036.94	Corporate Debt Securities
#100	PARK RIVER HOLDINGS I	254900PGY077KWCROT75	70082LAC1	2031-03-15	8	N/A	$1,950,000.00	$1,938,514.50	Corporate Debt Securities

#101	GNMI SF 699106 X	549300M8ZYFG0OCMTT87	36296RU70	2038-09-15	6	N/A	$36,354,362.00	$134,712.20	Agency Mortgage-Backed Securities
#102	AMERICAN ELEC PWR CO	1B4S6S7G0TW5EE83BO58	025537AU5	2062-02-15	3.875	N/A	$3,664,000.00	$3,668,663.97	Corporate Debt Securities
#103	BANK OF AMER CORP SR	9DJT3UXIJIZJI4WXO774	06051GGM5	2038-04-24	4.244	N/A	$5,000,000.00	$4,333,386.67	Corporate Debt Securities
#104	FOCUS FINL PARTNERS L	5493007L0E0VKRC2CP39	34417VAE7	2031-09-15	7.25	N/A	$1,610,000.00	$1,624,487.32	Corporate Debt Securities
#105	SIXTH STR LENDING PAR	549300S9P1HMDERGCR64	829932AG7	2031-12-15	6.5	N/A	$3,800,000.00	$3,770,936.33	Corporate Debt Securities
#106	CARRIAGE SVCS INC SR	N/A	143905AP2	2029-05-15	4.25	N/A	$1,415,000.00	$1,373,567.62	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	A+
#3	Moody's Long Rating	A1
#4	Standard & Poor's Long Rating	A+
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-03

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-03

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.14%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$175,000,000.00
b. *Excluding* the value of any sponsor support:	$175,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 356

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MUFG BANK LTD. - NEW YORK BRANCH
Item C.2. The title of the issue	MUFG BANK LTD. - NEW YORK BRANCH
Coupon, if applicable	4.29000120
Item C.3. The CUSIP	55381BYU6

Item C.4. The LEI	C3GTMMZIHMY46P4OIX74
Item C.5. Other identifier (8)	
a. The ISIN;	US55381BYU69
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A
#3	Fitch Short Rating	F1
#4	Fitch Long Rating	A
#5	Moody's Long Rating	A1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-07
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-07
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.35%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$143,002,345.20
b. *Excluding* the value of any sponsor support:	$143,002,345.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 357

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA
Item C.2. The title of the issue	ROYAL BANK OF CANADA
Coupon, if applicable	3.97000000

Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0ROY04RB0
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA+
#5	Standard & Poor's Long Rating	AA-
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$630,000,000.00
b. *Excluding* the value of any sponsor support:	$630,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.63%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 358

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS SA
Item C.2. The title of the issue	BNP PARIBAS SA

Coupon, if applicable	0.00000000
Item C.3. The CUSIP	09660KLL9
Item C.4. The LEI	R0MUWSFPU8MPRO8K5P83
Item C.5. Other identifier (8)	
a. The ISIN;	US09660KLL97
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	A1
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-20
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2026-11-20

7(i) regarding interest rate readjustments (15)	
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-20
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.89%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$130,699,617.00
b. *Excluding* the value of any sponsor support:	$130,699,617.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 359

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI BANKING CORPORATION-NY

Item C.2. The title of the issue	SUMITOMO MITSUI BANKING CORPORATION-NY
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	86565GN63
Item C.4. The LEI	549300MS3WYYVQ4HXM15
Item C.5. Other identifier (8)	
a. The ISIN;	US86565GN637
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A
#2	Fitch Short Rating	F1
#3	Fitch Long Rating	A
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	A1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-12
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-12
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$141,977,478.80
b. *Excluding* the value of any sponsor support:	$141,977,478.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 360

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83050USD1
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050USD18
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Long Rating	AA-
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-13
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-13
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-13
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.51%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$247,085,568.40
b. *Excluding* the value of any sponsor support:	$247,085,568.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 361

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING (US) FUNDING LLC
Item C.2. The title of the issue	ING (US) FUNDING LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	45685RMP9
Item C.4. The LEI	254900QX5Y2ZDZ6XBT08
Item C.5. Other identifier (8)	
a. The ISIN;	US45685RMP90
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-23
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-23
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$129,189,970.00
b. *Excluding* the value of any sponsor support:	$129,189,970.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 362

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83050USH2
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050USH22
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	AA-
#4	Moody's Long Rating	Aa1
#5	Moody's Short Rating	P-1

#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-17
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-17
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.53%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$138,606,100.60
b. *Excluding* the value of any sponsor support:	$138,606,100.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 363

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SVENSKA HANDELSBANKEN AB
Item C.2. The title of the issue	SVENSKA HANDELSBANKEN AB
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	86960KRG9
Item C.4. The LEI	NHBDILHZTYCNBV5UYZ31
Item C.5. Other identifier (8)	
a. The ISIN;	US86960KRG93
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	Aa1
#4	Fitch Short Rating	F1+

#5	Fitch Long Rating	AA+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-16
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.95%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$3,919,271.60
b. *Excluding* the value of any sponsor support:	$3,919,271.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.00%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 364

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	INTREPID FUNDING COMPANY LLC
Item C.2. The title of the issue	INTREPID FUNDING COMPANY LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	46125FNN5
Item C.4. The LEI	984500FAJ11A8A3K3E69
Item C.5. Other identifier (8)	
a. The ISIN;	US46125FNN59
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	NR
#3	Fitch Long Rating	NR

#4	Standard & Poor's Long Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-22
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	DEUTSCHE BANK AG	1.80%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Fitch Long Rating	NR
#3	Moody's Long Rating	NR
#4	Fitch Short Rating	NR
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#2	GOLDMAN SACHS INTERNATIONAL BANK	98.20%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating

#1	Fitch Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Long Rating	NR

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.14%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$69,308,120.00
b. *Excluding* the value of any sponsor support:	$69,308,120.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 365

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA
Item C.2. The title of the issue	ROYAL BANK OF CANADA
Coupon, if applicable	4.24000080

Item C.3. The CUSIP	78014XTR8
Item C.4. The LEI	ES7IP3U3RHIGC71XBU11
Item C.5. Other identifier (8)	
a. The ISIN;	US78014XTR88
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Long Rating	AA+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-27

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-27
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$80,993,560.50
b. *Excluding* the value of any sponsor support:	$80,993,560.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 366

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UBS AG LONDON BRANCH
Item C.2. The title of the issue	UBS AG LONDON BRANCH

Coupon, if applicable	0.00000000
Item C.3. The CUSIP	90351XRN5
Item C.4. The LEI	BFM8T61CT2L1QCEMIK50
Item C.5. Other identifier (8)	
a. The ISIN;	US90351XRN56
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	A+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	Aa2
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-22
Item C.12. The maturity date determined	

without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$115,525,894.00
b. *Excluding* the value of any sponsor support:	$115,525,894.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 367

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT INDUSTRIEL ET COMMERCIAL - LONDON BRANCH

Item C.2. The title of the issue	CREDIT INDUSTRIEL ET COMMERCIAL - LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N4JDFKKH2FTD8RKFXO39
Item C.5. Other identifier (8)	
a. The ISIN;	XS3389797468
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AG4E7C2
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Long Rating	A
#6	Moody's Long Rating	Aa3

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-23

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-23
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$187,500,728.40
b. *Excluding* the value of any sponsor support:	$187,500,728.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 368

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83050UR59
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050UR593
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	AA-
#5	Fitch Long Rating	AA+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.03%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$147,217,410.00
b. *Excluding* the value of any sponsor support:	$147,217,410.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 369

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SWEDBANK AB
Item C.2. The title of the issue	SWEDBANK AB
Coupon, if applicable	4.26999960
Item C.3. The CUSIP	87020YJB5
Item C.4. The LEI	M312WZV08Y7LYUC71685
Item C.5. Other identifier (8)	
a. The ISIN;	US87020YJB56
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-10-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-10-07
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.33%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$94,967,158.50
b. *Excluding* the value of any sponsor support:	$94,967,158.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 370

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UBS AG-STAMFORD BRANCH
Item C.2. The title of the issue	UBS AG-STAMFORD BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	90357BWL5
Item C.4. The LEI	254900R882POXXVAK772
Item C.5. Other identifier (8)	
a. The ISIN;	US90357BWL51
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	A+
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	F1+

#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-20
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-20
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-20
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.78%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$188,071,956.80
b. *Excluding* the value of any sponsor support:	$188,071,956.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 371

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NEW YORK MELLON
Item C.2. The title of the issue	THE BANK OF NEW YORK MELLON
Coupon, if applicable	4.25999880
Item C.3. The CUSIP	06428DAJ1
Item C.4. The LEI	HPFHU0OQ28E4N0NFVK49
Item C.5. Other identifier (8)	
a. The ISIN;	US06428DAJ19
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1

#5	Standard & Poor's Long Rating	AA-
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-30
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$90,988,151.80
b. *Excluding* the value of any sponsor support:	$90,988,151.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 372

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	4.21999920
Item C.3. The CUSIP	9612CAAY3
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612CAAY39
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Standard & Poor's Long Rating	AA-
#3	Moody's Short Rating	P-1

#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-13
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-13
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.28%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$200,059,340.00
b. *Excluding* the value of any sponsor support:	$200,059,340.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 373

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO BANK NATIONAL ASSOCIATION.
Item C.2. The title of the issue	WELLS FARGO BANK NATIONAL ASSOCIATION.
Coupon, if applicable	3.76000000
Item C.3. The CUSIP	95001KXM1
Item C.4. The LEI	KB1H1DSPRFMYMCUFXT09
Item C.5. Other identifier (8)	
a. The ISIN;	US95001KXM16
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Moody's Short Rating	P-1

#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-30
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.76%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$136,980,272.00
b. *Excluding* the value of any sponsor support:	$136,980,272.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 374

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ABN AMRO BANK N.V. DBA ABN AMRO BANK
Item C.2. The title of the issue	ABN AMRO BANK N.V. DBA ABN AMRO BANK
Coupon, if applicable	3.92000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0ABN01S46
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-

#2	Standard & Poor's Long Rating	A
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	Aa3
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$300,000,000.00
b. *Excluding* the value of any sponsor support:	$300,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.30%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 375

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OVERSEA-CHINESE BANKING CORPORATION LIMITED
Item C.2. The title of the issue	OVERSEA-CHINESE BANKING CORPORATION LIMITED
Coupon, if applicable	4.25000160
Item C.3. The CUSIP	69033NRD9
Item C.4. The LEI	5493007O3QFXCPOGWK22
Item C.5. Other identifier (8)	
a. The ISIN;	US69033NRD92
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Long Rating	AA-
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-13
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-13
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.31%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$199,996,520.00
b. *Excluding* the value of any sponsor support:	$199,996,520.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles	☐ Yes ☒ No

(ASC 820, Fair Value Measurement)?	
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 376

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CLIPPER FUNDING COMPANY LLC
Item C.2. The title of the issue	CLIPPER FUNDING COMPANY LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	18885C2P9
Item C.4. The LEI	9845008D9AC3BE690B39
Item C.5. Other identifier (8)	
a. The ISIN;	US18885C2P91
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	0.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$50,000,000.00
b. *Excluding* the value of any sponsor support:	$50,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 377

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL-LONDON
Item C.2. The title of the issue	BANK OF MONTREAL-LONDON
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	XS3367698928
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	PEB8E07
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.96%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$78,185,160.00
b. *Excluding* the value of any sponsor support:	$78,185,160.00
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 378

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TOYOTA MOTOR CREDIT CORPORATION DBA TOYOTA FINANCIAL SERVICES
Item C.2. The title of the issue	TOYOTA MOTOR CREDIT CORPORATION DBA TOYOTA FINANCIAL SERVICES
Coupon, if applicable	4.30999920
Item C.3. The CUSIP	89236TQH1
Item C.4. The LEI	Z2VZBHUMB7PWWJ63I008
Item C.5. Other identifier (8)	
a. The ISIN;	US89236TQH13
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Instrument
If *Other Instrument*, include a brief description	Medium Term Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Fitch Long Rating	A+
#3	Fitch Short Rating	F1
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-10-08
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-10-08
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.37%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$182,033,311.46

b. *Excluding* the value of any sponsor support:	$182,033,311.46
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 379

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE
Item C.2. The title of the issue	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	12802WQH0
Item C.4. The LEI	969500P04DQJS4BPM574
Item C.5. Other identifier (8)	
a. The ISIN;	US12802WQH06
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may	

be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa3
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-03-17

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-03-17

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-03-17

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.40%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$202,607,592.00
b. *Excluding* the value of any sponsor support:	$202,607,592.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 380

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIXED INCOME CLEARING CORPORATION (REPO BNY)
Item C.2. The title of the issue	FIXED INCOME CLEARING CORPORATION (REPO BNY)
Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	ORS006UT6
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☒ Yes ☐ No
If Yes, provide the name of the central clearing counterparty (CCP)	Fixed Income Clearing Corporation (Repo)
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	FEPC 03.500 CLSD2987	S6XOOCT0IEG5ABCC6L87	3132DQJ80	2053-03-01	3.5	N/A	$117,000.00	$79,321.76	Agency Mortgage-Backed Securities
#2	FEPC 05.000 CLZS4787	S6XOOCT0IEG5ABCC6L87	3132A5J89	2048-07-01	5	N/A	$1,001.00	$89.08	Agency Mortgage-Backed Securities
#3	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QTU72	2054-01-01	6.5	N/A	$236,995.00	$116,664.64	Agency Mortgage-Backed Securities
#4	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EPJA3	2034-07-01	4.5	N/A	$2,179,252.00	$96,246.27	Agency Mortgage-Backed Securities
#5	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NRL79	2053-07-01	6	N/A	$161,000.00	$55,384.26	Agency Mortgage-Backed Securities
#6	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JVSJ2	2049-09-01	3.5	N/A	$1,660,000.00	$148,404.67	Agency Mortgage-Backed Securities
#7	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A05G0	2053-11-01	5.5	N/A	$50,152.00	$35,794.96	Agency Mortgage-Backed Securities
#8	FEPC 04.500 CLSD8340	S6XOOCT0IEG5ABCC6L87	3132DWHR7	2053-07-01	4.5	N/A	$45,000.00	$33,937.32	Agency Mortgage-Backed Securities
#9	03.500 FGPC G60713 G	S6XOOCT0IEG5ABCC6L87	31335AYJ1	2046-09-01	3.5	N/A	$41,998.00	$6,038.20	Agency Mortgage-Backed Securities

#10	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JCFC3	2060-01-01	3	N/A	$9,344.00	$5,889.38	Agency Mortgage-Backed Securities
#11	FEPC 02.500 CISB0229	S6XOOCT0I EG5ABCC6L 87	3132CWHE7	2035-01-01	2.5	N/A	$454,617.00	$93,686.05	Agency Mortgage-Backed Securities
#12	FEPC 05.500 CLSD8438	S6XOOCT0I EG5ABCC6L 87	3132DWLT8	2054-06-01	5.5	N/A	$55,997.00	$36,954.87	Agency Mortgage-Backed Securities
#13	FEPC 06.000 CLTC1512	S6XOOCT0I EG5ABCC6L 87	3130G0SA3	2056-08-01	6	N/A	$22,953.00	$23,093.79	Agency Mortgage-Backed Securities
#14	FEPC 06.500 ZLSI2134	S6XOOCT0I EG5ABCC6L 87	3133USLP4	2055-01-25	6.5	N/A	$104,046.00	$76,615.09	Agency Mortgage-Backed Securities
#15	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N27A3	2052-10-01	4	N/A	$15,000.00	$10,314.42	Agency Mortgage-Backed Securities
#16	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138XY7E8	2044-07-01	4.5	N/A	$551,000.00	$49,553.66	Agency Mortgage-Backed Securities
#17	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31402RFV6	2035-06-01	5	N/A	$4,813,400.00	$36,009.08	Agency Mortgage-Backed Securities
#18	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QKDF2	2041-04-01	2.5	N/A	$100,000.00	$49,414.90	Agency Mortgage-Backed Securities
#19	FEPC 05.500 CLRJ6033	S6XOOCT0I EG5ABCC6L 87	3142GWV30	2056-03-01	5.5	N/A	$20,919,764.00	$18,723,239.93	Agency Mortgage-Backed Securities
#20	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138LUB38	2042-05-01	3.5	N/A	$2,489.00	$326.56	Agency Mortgage-Backed Securities
#21	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140A9VM9	2054-04-01	7	N/A	$1,137,864.00	$841,779.43	Agency Mortgage-Backed Securities
#22	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N8TV0	2052-12-01	5.5	N/A	$54,115.00	$32,378.23	Agency Mortgage-Backed Securities
#23	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QFMU0	2050-11-01	2	N/A	$1,113.00	$520.47	Agency Mortgage-Backed Securities

#24	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QBJS8	2049-07-01	3.5	N/A	$6,000.00	$514.08	Agency Mortgage-Backed Securities
#25	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XQML8	2054-07-01	6	N/A	$1,024.00	$559.65	Agency Mortgage-Backed Securities
#26	FEPC 05.000 CLSD3098	S6XOOCT0I EG5ABCC6L 87	3132DQNP7	2053-05-01	5	N/A	$58,884,775.00	$36,974,887.26	Agency Mortgage-Backed Securities
#27	FEPC 02.500 CLQC6820	S6XOOCT0I EG5ABCC6L 87	3133ARSH9	2051-08-01	2.5	N/A	$44,697.00	$26,467.41	Agency Mortgage-Backed Securities
#28	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXFZ0	2057-01-01	4	N/A	$197,000.00	$56,540.70	Agency Mortgage-Backed Securities
#29	FEPC 06.000 CLQF5828	S6XOOCT0I EG5ABCC6L 87	3133BTPM6	2053-01-01	6	N/A	$50,020,240.00	$26,503,720.97	Agency Mortgage-Backed Securities
#30	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WGZ98	2031-04-01	3.5	N/A	$1,003.00	$69.63	Agency Mortgage-Backed Securities
#31	FEPC 02.000 CLSD0730	S6XOOCT0I EG5ABCC6L 87	3132DMY33	2051-09-01	2	N/A	$63,154.00	$33,921.75	Agency Mortgage-Backed Securities
#32	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140E0FC4	2045-11-01	4	N/A	$63,000.00	$5,576.66	Agency Mortgage-Backed Securities
#33	FEPC 04.500 CLSD7563	S6XOOCT0I EG5ABCC6L 87	3132DVML6	2053-05-01	4.5	N/A	$104,523.00	$68,157.83	Agency Mortgage-Backed Securities
#34	FEPC 05.000 CLQF3012	S6XOOCT0I EG5ABCC6L 87	3133BQKZ8	2052-11-01	5	N/A	$187,540.00	$124,216.52	Agency Mortgage-Backed Securities
#35	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810SW9	2041-02-15	1.875	N/A	$27,527,800.00	$18,430,420.44	U.S. Treasuries (including strips)
#36	FEPC 03.500 CLZS4544	S6XOOCT0I EG5ABCC6L 87	3132A5BM6	2044-01-01	3.5	N/A	$761,613.00	$48,614.49	Agency Mortgage-Backed Securities
#37	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J7VY8	2048-01-01	3.5	N/A	$539,000.00	$114,247.66	Agency Mortgage-Backed Securities

#38	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ETQP4	2031-06-01	3.5	N/A	$1,070,000.00	$67,640.14	Agency Mortgage-Backed Securities
#39	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402DF70	2034-08-01	6	N/A	$18,262,250.00	$105,324.31	Agency Mortgage-Backed Securities
#40	FEPC 05.500 CLTC0419	S6XOOCT0IEG5ABCC6L87	3133W4PC0	2056-08-01	5.5	N/A	$1,000.00	$975.39	Agency Mortgage-Backed Securities
#41	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BWRJ9	2055-11-01	6.5	N/A	$1,000.00	$937.22	Agency Mortgage-Backed Securities
#42	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QDCC6	2035-04-01	3	N/A	$240,114.00	$60,762.15	Agency Mortgage-Backed Securities
#43	FEPC 05.500 CLSD8268	S6XOOCT0IEG5ABCC6L87	3132DWFH1	2052-11-01	5.5	N/A	$140,000.00	$91,876.35	Agency Mortgage-Backed Securities
#44	FEPC 02.500 CISB1504	S6XOOCT0IEG5ABCC6L87	3132CXU59	2038-01-01	2.5	N/A	$20,000.00	$14,527.76	Agency Mortgage-Backed Securities
#45	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138MM7C0	2032-12-01	3	N/A	$1,000,000.00	$33,728.27	Agency Mortgage-Backed Securities
#46	FEPC 05.000 CLSD8468	S6XOOCT0IEG5ABCC6L87	3132DWMR1	2054-10-01	5	N/A	$11,000.00	$8,752.50	Agency Mortgage-Backed Securities
#47	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M5A39	2051-12-01	2.5	N/A	$3,681.00	$1,984.05	Agency Mortgage-Backed Securities
#48	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140K5G35	2049-12-01	3	N/A	$292,000.00	$55,948.60	Agency Mortgage-Backed Securities
#49	05.000 FGPC N70075 G	S6XOOCT0IEG5ABCC6L87	31281LCL0	2035-01-01	5	N/A	$10,641.00	$159.42	Agency Mortgage-Backed Securities
#50	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WFWS1	2030-08-01	2.5	N/A	$1,116,160.00	$143,676.65	Agency Mortgage-Backed Securities
#51	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WMHQ7	2043-03-01	2.5	N/A	$300,000.00	$42,949.79	Agency Mortgage-Backed Securities

#52	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138E1DP9	2041-12-01	2.875	N/A	$73,379.00	$41,536.01	Agency Mortgage-Backed Securities
#53	FEPC 02.500 CLRA3528	S6XOOCT0IEG5ABCC6L87	3133KJ4M1	2050-09-01	2.5	N/A	$396,215.00	$207,958.37	Agency Mortgage-Backed Securities
#54	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AUXP3	2054-12-01	4.5	N/A	$78,000.00	$69,493.43	Agency Mortgage-Backed Securities
#55	FEPC 03.500 CLSD8221	S6XOOCT0IEG5ABCC6L87	3132DWD26	2052-06-01	3.5	N/A	$1,831.00	$1,177.82	Agency Mortgage-Backed Securities
#56	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N2XU0	2038-07-01	3	N/A	$99,378.00	$67,950.33	Agency Mortgage-Backed Securities
#57	FEPC 05.000 CLQZ6993	S6XOOCT0IEG5ABCC6L87	31427GXX7	2055-11-01	5	N/A	$4,251,737.00	$4,008,884.89	Agency Mortgage-Backed Securities
#58	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402DJS0	2034-09-01	5.5	N/A	$13,145,000.00	$84,169.28	Agency Mortgage-Backed Securities
#59	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140L6TA2	2051-04-01	2	N/A	$99,000.00	$43,869.92	Agency Mortgage-Backed Securities
#60	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MXUW2	2052-07-01	4.5	N/A	$201,203.00	$154,304.46	Agency Mortgage-Backed Securities
#61	06.000 FGPC P20586 G	S6XOOCT0IEG5ABCC6L87	31283YRE0	2034-11-01	6	N/A	$9,380.00	$107.35	Agency Mortgage-Backed Securities
#62	FEPC 04.000 CLSD1818	S6XOOCT0IEG5ABCC6L87	3132DPAT5	2052-10-01	4	N/A	$182,306.00	$116,317.95	Agency Mortgage-Backed Securities
#63	FEPC 02.500 CIZA2869	S6XOOCT0IEG5ABCC6L87	31329LFJ6	2028-04-01	2.5	N/A	$2,500,000.00	$44,706.57	Agency Mortgage-Backed Securities
#64	FEPC 06.000 CLRA8893	S6XOOCT0IEG5ABCC6L87	3133KQ3A2	2053-04-01	6	N/A	$58,993,728.00	$36,293,463.86	Agency Mortgage-Backed Securities
#65	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HGGX9	2050-08-01	2.5	N/A	$85,830.00	$35,346.13	Agency Mortgage-Backed Securities

#66	FEPC 01.500 CNRD5044	S6XOOCT0IEG5ABCC6L87	3133LPS99	2030-11-01	1.5	N/A	$149,000.00	$31,491.33	Agency Mortgage-Backed Securities
#67	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140APSE5	2054-09-01	6	N/A	$53,779.00	$39,741.91	Agency Mortgage-Backed Securities
#68	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QAZ94	2049-05-01	3.5	N/A	$429,000.00	$86,652.60	Agency Mortgage-Backed Securities
#69	FEPC 05.000 CLRA8087	S6XOOCT0IEG5ABCC6L87	3133KP6Y9	2052-10-01	5	N/A	$175,244.00	$113,578.41	Agency Mortgage-Backed Securities
#70	FEPC 03.500 CLSD8327	S6XOOCT0IEG5ABCC6L87	3132DWHC0	2053-04-01	3.5	N/A	$110,000.00	$72,787.87	Agency Mortgage-Backed Securities
#71	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KSCW5	2036-07-01	2	N/A	$1,000.00	$442.55	Agency Mortgage-Backed Securities
#72	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FTHB0	2032-04-01	2	N/A	$302,330.00	$71,928.56	Agency Mortgage-Backed Securities
#73	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FVX2	2056-04-01	5	N/A	$670,284.00	$612,711.49	Agency Mortgage-Backed Securities
#74	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BTCC7	2056-03-01	6	N/A	$1,000.00	$799.22	Agency Mortgage-Backed Securities
#75	FEPC 05.500 CLSL1319	S6XOOCT0IEG5ABCC6L87	31427NPD5	2055-05-01	5.5	N/A	$22,949,052.00	$19,176,492.80	Agency Mortgage-Backed Securities
#76	FEPC 04.500 3PZA3152	S6XOOCT0IEG5ABCC6L87	31329LQD7	2043-11-01	4.5	N/A	$3,568,029.00	$78,894.93	Agency Mortgage-Backed Securities
#77	FEPC 02.500 CIZS8484	S6XOOCT0IEG5ABCC6L87	3132A9M95	2028-04-01	2.5	N/A	$2,000,000.00	$38,156.41	Agency Mortgage-Backed Securities
#78	FEPC 04.000 CLRA7772	S6XOOCT0IEG5ABCC6L87	3133KPT57	2052-08-01	4	N/A	$123,000.00	$83,444.11	Agency Mortgage-Backed Securities
#79	FEPC 03.000 CIZK9051	S6XOOCT0IEG5ABCC6L87	3131XDBU8	2032-11-01	3	N/A	$252,000.00	$32,827.81	Agency Mortgage-Backed Securities

#80	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QKY93	2051-06-01	3	N/A	$55,000.00	$28,479.54	Agency Mortgage-Backed Securities
#81	FEPC 05.500 CLQF1972	S6XOOCT0I EG5ABCC6L 87	3133BPFM5	2052-10-01	5.5	N/A	$1,000.00	$619.05	Agency Mortgage-Backed Securities
#82	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BEMB1	2055-06-01	5.5	N/A	$83,595.00	$64,215.87	Agency Mortgage-Backed Securities
#83	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BDBY5	2055-06-01	5.5	N/A	$21,434,390.00	$19,325,122.40	Agency Mortgage-Backed Securities
#84	FEPC 03.000 CLRA6704	S6XOOCT0I EG5ABCC6L 87	3133KNNV1	2052-02-01	3	N/A	$32,968,117.00	$18,427,574.99	Agency Mortgage-Backed Securities
#85	FEPC 02.500 CIZS8492	S6XOOCT0I EG5ABCC6L 87	3132A9NH6	2028-07-01	2.5	N/A	$1,000,000.00	$26,386.38	Agency Mortgage-Backed Securities
#86	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q8DK8	2048-01-01	4	N/A	$1,001.00	$248.61	Agency Mortgage-Backed Securities
#87	FEPC 05.500 CLTC8884	S6XOOCT0I EG5ABCC6L 87	3130G8XN2	2056-10-01	5.5	N/A	$2,000.00	$1,968.32	Agency Mortgage-Backed Securities
#88	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MTYU1	2056-02-01	5.5	N/A	$199,124.00	$151,370.64	Agency Mortgage-Backed Securities
#89	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140LTFR0	2051-08-01	2.5	N/A	$70,000.00	$38,097.58	Agency Mortgage-Backed Securities
#90	FEPC 04.000 CLSD5580	S6XOOCT0I EG5ABCC6L 87	3132DTFV7	2052-10-01	4	N/A	$57,000.00	$45,927.33	Agency Mortgage-Backed Securities
#91	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JCAU8	2032-04-01	3	N/A	$809,000.00	$145,405.27	Agency Mortgage-Backed Securities
#92	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXN24	2046-08-01	2.5	N/A	$685,000.00	$217,835.22	Agency Mortgage-Backed Securities
#93	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138YWKG1	2030-10-01	3	N/A	$3,000,000.00	$184,611.18	Agency Mortgage-Backed Securities

#94	FEPC 05.000 CLTC0277	S6XOOCT0IEG5ABCC6L87	3133W4JW3	2056-07-01	5	N/A	$1,000.00	$955.14	Agency Mortgage-Backed Securities
#95	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QCXE1	2050-02-01	4	N/A	$1,000,000.00	$219,559.56	Agency Mortgage-Backed Securities
#96	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2CB5	2055-06-01	6	N/A	$278,836.00	$233,014.35	Agency Mortgage-Backed Securities
#97	FEPC 05.000 CTRB5349	S6XOOCT0IEG5ABCC6L87	3133KY5J4	2045-06-01	5	N/A	$50,000.00	$37,695.96	Agency Mortgage-Backed Securities
#98	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WK4R3	2047-06-01	4	N/A	$1,001.00	$75.05	Agency Mortgage-Backed Securities
#99	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J84G5	2048-08-01	5.5	N/A	$1,656,002.00	$146,932.77	Agency Mortgage-Backed Securities
#100	FEPC 03.000 CLSD8284	S6XOOCT0IEG5ABCC6L87	3132DWFZ1	2053-01-01	3	N/A	$42,000.00	$28,431.33	Agency Mortgage-Backed Securities
#101	FEPC 05.500 CISB8257	S6XOOCT0IEG5ABCC6L87	3132D6E63	2038-09-01	5.5	N/A	$25,000.00	$10,529.36	Agency Mortgage-Backed Securities
#102	FEPC 06.000 CLZS0740	S6XOOCT0IEG5ABCC6L87	3132A0ZD1	2033-08-01	6	N/A	$12,419,999.00	$48,308.79	Agency Mortgage-Backed Securities
#103	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WJNC8	2046-12-01	3	N/A	$219,169.00	$60,127.22	Agency Mortgage-Backed Securities
#104	FEPC 03.000 CIZK9149	S6XOOCT0IEG5ABCC6L87	3131XDEW1	2033-01-01	3	N/A	$1,000.00	$104.27	Agency Mortgage-Backed Securities
#105	FEPC 04.000 CLZL2021	S6XOOCT0IEG5ABCC6L87	3131XHG67	2041-09-01	4	N/A	$1,041.00	$91.84	Agency Mortgage-Backed Securities
#106	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QFBS7	2050-10-01	2.5	N/A	$257,000.00	$119,413.89	Agency Mortgage-Backed Securities
#107	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MHUW7	2052-04-01	3	N/A	$400,000.00	$214,695.41	Agency Mortgage-Backed Securities

#108	FEPC 03.000 CLQC7486	S6XOOCT0IEG5ABCC6L87	3133ASJ79	2051-09-01	3	N/A	$201,388.00	$124,132.00	Agency Mortgage-Backed Securities
#109	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WHBP6	2046-05-01	3.5	N/A	$1,850,000.00	$157,927.39	Agency Mortgage-Backed Securities
#110	FEPC 02.000 CLSD8177	S6XOOCT0IEG5ABCC6L87	3132DWCN1	2051-11-01	2	N/A	$1,000.00	$563.59	Agency Mortgage-Backed Securities
#111	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140F2GX2	2046-05-01	3.5	N/A	$560,000.00	$47,421.16	Agency Mortgage-Backed Securities
#112	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A5EW4	2053-12-01	7	N/A	$1,000.00	$634.16	Agency Mortgage-Backed Securities
#113	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ME3M6	2055-05-01	6	N/A	$199,289.00	$197,596.03	Agency Mortgage-Backed Securities
#114	FEPC 06.000 CLSD2184	S6XOOCT0IEG5ABCC6L87	3132DPM96	2053-01-01	6	N/A	$180,000.00	$102,440.49	Agency Mortgage-Backed Securities
#115	FEPC 03.000 CLZM1270	S6XOOCT0IEG5ABCC6L87	3131XUMT1	2046-06-01	3	N/A	$1,710,408.00	$200,701.20	Agency Mortgage-Backed Securities
#116	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HJT92	2048-05-01	5	N/A	$6,377,688.00	$118,094.71	Agency Mortgage-Backed Securities
#117	FEPC 04.000 CTZA2523	S6XOOCT0IEG5ABCC6L87	31329KYU2	2038-09-01	4	N/A	$333,000.00	$26,736.68	Agency Mortgage-Backed Securities
#118	FEPC 05.500 CLQI7620	S6XOOCT0IEG5ABCC6L87	3133WEPD6	2054-06-01	5.5	N/A	$321,200.00	$186,513.49	Agency Mortgage-Backed Securities
#119	FEPC 03.000 CIZS8591	S6XOOCT0IEG5ABCC6L87	3132A9RL3	2030-12-01	3	N/A	$1,002.00	$67.32	Agency Mortgage-Backed Securities
#120	FEPC 05.000 CLSD6985	S6XOOCT0IEG5ABCC6L87	3132DUXN2	2054-11-01	5	N/A	$92,287.00	$74,058.03	Agency Mortgage-Backed Securities
#121	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J9SA0	2048-03-01	3.5	N/A	$98,658,015.00	$24,886,948.53	Agency Mortgage-Backed Securities

#122	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QEYR7	2050-09-01	2	N/A	$299,208.00	$125,828.69	Agency Mortgage-Backed Securities
#123	FEPC 02.000 CLSD3984	S6XOOCT0I EG5ABCC6L 87	3132E0M90	2051-05-01	2	N/A	$137,000.00	$88,744.59	Agency Mortgage-Backed Securities
#124	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KYCB8	2036-04-01	1.5	N/A	$285,000.00	$122,047.24	Agency Mortgage-Backed Securities
#125	FEPC 03.000 CIZS7698	S6XOOCT0I EG5ABCC6L 87	3132A8RT8	2032-02-01	3	N/A	$400,000.00	$47,920.37	Agency Mortgage-Backed Securities
#126	04.000 FGPC G07786 G	S6XOOCT0I EG5ABCC6L 87	3128M96X5	2044-08-01	4	N/A	$8,683.00	$1,167.45	Agency Mortgage-Backed Securities
#127	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q9HQ9	2048-07-01	4	N/A	$540,847.00	$35,042.45	Agency Mortgage-Backed Securities
#128	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BTZK4	2055-10-01	6.5	N/A	$2,970,197.00	$3,035,396.18	Agency Mortgage-Backed Securities
#129	FEPC 05.000 CTRB5378	S6XOOCT0I EG5ABCC6L 87	3133KY6P9	2045-12-01	5	N/A	$5,000.00	$4,417.05	Agency Mortgage-Backed Securities
#130	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CMF8	2047-07-01	3.5	N/A	$204,875,808.00	$19,095,244.29	Agency Mortgage-Backed Securities
#131	FEPC 04.000 CISB8184	S6XOOCT0I EG5ABCC6L 87	3132D6CV0	2037-10-01	4	N/A	$1,000.00	$483.87	Agency Mortgage-Backed Securities
#132	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N4VW4	2052-11-01	4.5	N/A	$1,000.00	$460.99	Agency Mortgage-Backed Securities
#133	FEPC 03.000 CIZA2859	S6XOOCT0I EG5ABCC6L 87	31329LE81	2027-11-01	3	N/A	$1,203,599.00	$8,010.48	Agency Mortgage-Backed Securities
#134	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXLN0	2059-01-01	3	N/A	$351,000.00	$108,364.74	Agency Mortgage-Backed Securities
#135	FEPC 04.000 CLZL7781	S6XOOCT0I EG5ABCC6L 87	3131XPUE6	2044-02-01	4	N/A	$73,276.00	$6,677.73	Agency Mortgage-Backed Securities

#136	FEPC 02.500 CLQC7460	S6XOOCT0IEG5ABCC6L87	3133ASJD6	2051-09-01	2.5	N/A	$200,000.00	$115,924.96	Agency Mortgage-Backed Securities
#137	FEPC 05.000 CLSL3449	S6XOOCT0IEG5ABCC6L87	31427QZP0	2055-03-01	5	N/A	$22,575,271.00	$19,529,443.00	Agency Mortgage-Backed Securities
#138	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXF56	2057-01-01	4.5	N/A	$1,024.00	$236.95	Agency Mortgage-Backed Securities
#139	FEPC 04.000 CLZS4740	S6XOOCT0IEG5ABCC6L87	3132A5HR9	2047-10-01	4	N/A	$1,000.00	$104.53	Agency Mortgage-Backed Securities
#140	FEPC 05.000 CLZL1603	S6XOOCT0IEG5ABCC6L87	3131XGX86	2036-07-01	5	N/A	$760,000.00	$71,642.10	Agency Mortgage-Backed Securities
#141	FEPC 04.000 CLSD8390	S6XOOCT0IEG5ABCC6L87	3132DWKB8	2053-11-01	4	N/A	$45,000.00	$33,779.14	Agency Mortgage-Backed Securities
#142	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MVW53	2056-05-01	6	N/A	$2,022.00	$2,028.04	Agency Mortgage-Backed Securities
#143	03.500 FGPC G16210 G	S6XOOCT0IEG5ABCC6L87	3128MFDP0	2032-06-01	3.5	N/A	$310,942.00	$41,431.66	Agency Mortgage-Backed Securities
#144	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EGVB7	2036-03-01	5	N/A	$1,000.00	$19.85	Agency Mortgage-Backed Securities
#145	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QA3M0	2049-05-01	4	N/A	$106,004.00	$8,809.65	Agency Mortgage-Backed Securities
#146	FEPC 05.000 CLZS2856	S6XOOCT0IEG5ABCC6L87	3132A3E55	2040-01-01	5	N/A	$1,449,024.00	$55,121.36	Agency Mortgage-Backed Securities
#147	05.500 FGPC O20139 G	S6XOOCT0IEG5ABCC6L87	3128ALEL8	2031-09-01	5.5	N/A	$1,927.00	$4.27	Agency Mortgage-Backed Securities
#148	FEPC 05.500 CLQJ9490	S6XOOCT0IEG5ABCC6L87	3133D1RK7	2054-11-01	5.5	N/A	$169,000.00	$120,615.16	Agency Mortgage-Backed Securities
#149	FEPC 04.500 CLZL8396	S6XOOCT0IEG5ABCC6L87	3131XQKH8	2044-08-01	4.5	N/A	$1,507,812.00	$33,894.24	Agency Mortgage-Backed Securities

#150	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NL3Y3	2053-05-01	5	N/A	$10,971,250.00	$7,681,915.13	Agency Mortgage-Backed Securities
#151	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138LWG54	2042-06-01	3.5	N/A	$999,000.00	$107,558.92	Agency Mortgage-Backed Securities
#152	FEPC 05.500 CLSL0736	S6XOOCT0IEG5ABCC6L87	31427MZA2	2055-02-01	5.5	N/A	$9,097,213.00	$7,785,133.41	Agency Mortgage-Backed Securities
#153	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MA6T6	2051-12-01	3	N/A	$65,652.00	$30,453.28	Agency Mortgage-Backed Securities
#154	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QG2A4	2051-02-01	3	N/A	$1,000.00	$492.13	Agency Mortgage-Backed Securities
#155	FEPC 03.500 3VZN0538	S6XOOCT0IEG5ABCC6L87	3131Y6S34	2042-11-01	3.5	N/A	$2,000.00	$345.61	Agency Mortgage-Backed Securities
#156	FEPC 05.500 4LZT0616	S6XOOCT0IEG5ABCC6L87	3132ACVH0	2038-04-01	5.5	N/A	$3,601.00	$4.19	Agency Mortgage-Backed Securities
#157	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N3CS6	2052-09-01	4.5	N/A	$53,637.00	$46,720.64	Agency Mortgage-Backed Securities
#158	FEPC 02.500 CLSD3478	S6XOOCT0IEG5ABCC6L87	3132DQ2K1	2052-04-01	2.5	N/A	$37,000.00	$24,375.79	Agency Mortgage-Backed Securities
#159	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXHT2	2052-05-01	3.5	N/A	$324,000.00	$103,316.97	Agency Mortgage-Backed Securities
#160	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QEP22	2050-08-01	3	N/A	$345,552.00	$98,373.82	Agency Mortgage-Backed Securities
#161	FEPC 04.000 CLSD8487	S6XOOCT0IEG5ABCC6L87	3132DWNC3	2054-12-01	4	N/A	$17,000.00	$13,830.67	Agency Mortgage-Backed Securities
#162	FEPC 02.500 CIQN1577	S6XOOCT0IEG5ABCC6L87	3133G7XE8	2035-02-01	2.5	N/A	$710,000.00	$148,190.65	Agency Mortgage-Backed Securities
#163	FEPC 03.500 CLZL6079	S6XOOCT0IEG5ABCC6L87	3131XMXG5	2043-06-01	3.5	N/A	$875,876.00	$159,900.04	Agency Mortgage-Backed Securities

#164	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MHTA7	2052-03-01	3	N/A	$376,000.00	$205,989.84	Agency Mortgage-Backed Securities
#165	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140A5WM6	2053-12-01	6	N/A	$125,760.00	$91,201.33	Agency Mortgage-Backed Securities
#166	FEPC 06.000 CLTC0793	S6XOOCT0I EG5ABCC6L 87	3133W43A8	2056-08-01	6	N/A	$19,568,352.00	$19,225,983.27	Agency Mortgage-Backed Securities
#167	FEPC 03.500 CLRA6945	S6XOOCT0I EG5ABCC6L 87	3133KNWE9	2052-03-01	3.5	N/A	$129,000.00	$79,572.29	Agency Mortgage-Backed Securities
#168	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138LSME7	2042-05-01	4	N/A	$1,000.00	$136.84	Agency Mortgage-Backed Securities
#169	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WHBX9	2046-05-01	4.5	N/A	$1,000,000.00	$82,557.83	Agency Mortgage-Backed Securities
#170	FEPC 05.500 CLSD8362	S6XOOCT0I EG5ABCC6L 87	3132DWJF1	2053-09-01	5.5	N/A	$97,638,090.00	$66,573,106.86	Agency Mortgage-Backed Securities
#171	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140HJXG1	2048-05-01	3	N/A	$123,724.00	$30,917.53	Agency Mortgage-Backed Securities
#172	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140M9X51	2052-01-01	2.5	N/A	$75,059.00	$40,159.67	Agency Mortgage-Backed Securities
#173	FEPC 03.500 CLSD2088	S6XOOCT0I EG5ABCC6L 87	3132DPJ90	2052-06-01	3.5	N/A	$320,000.00	$207,167.08	Agency Mortgage-Backed Securities
#174	FEPC 02.000 CLRA6503	S6XOOCT0I EG5ABCC6L 87	3133KNGL1	2051-12-01	2	N/A	$12,512.00	$6,715.66	Agency Mortgage-Backed Securities
#175	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WHLM2	2046-07-01	3	N/A	$255,000.00	$58,751.36	Agency Mortgage-Backed Securities
#176	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140L1QK4	2051-02-01	1.5	N/A	$250,476.00	$121,273.20	Agency Mortgage-Backed Securities
#177	FEPC 05.000 CLQG5549	S6XOOCT0I EG5ABCC6L 87	3133C6EW5	2053-06-01	5	N/A	$23,527,000.00	$17,000,464.48	Agency Mortgage-Backed Securities

#178	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140GUMZ7	2032-11-01	3	N/A	$1,790,000.00	$215,797.18	Agency Mortgage-Backed Securities
#179	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140HM3D4	2048-07-01	5	N/A	$1,000.00	$128.77	Agency Mortgage-Backed Securities
#180	FEPC 05.000 CLQE8032	S6XOOCT0I EG5ABCC6L 87	3133BH4R4	2052-08-01	5	N/A	$48,027,806.00	$25,892,339.76	Agency Mortgage-Backed Securities
#181	FEPC 02.500 3PRE6116	S6XOOCT0I EG5ABCC6L 87	3133N3YM0	2051-12-01	2.5	N/A	$191,644.00	$112,829.25	Agency Mortgage-Backed Securities
#182	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ERXF2	2036-03-01	3.5	N/A	$2,137,716.00	$215,212.96	Agency Mortgage-Backed Securities
#183	FEPC 03.000 3SZN0138	S6XOOCT0I EG5ABCC6L 87	3131Y6EK1	2043-07-01	3	N/A	$3,000.00	$319.60	Agency Mortgage-Backed Securities
#184	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J72V6	2031-06-01	3.5	N/A	$940,000.00	$57,869.28	Agency Mortgage-Backed Securities
#185	FEPC 06.500 CLQJ4676	S6XOOCT0I EG5ABCC6L 87	3133CVFR0	2054-09-01	6.5	N/A	$24,606,112.00	$15,481,221.01	Agency Mortgage-Backed Securities
#186	FEPC 05.500 CLSD8395	S6XOOCT0I EG5ABCC6L 87	3132DWKG7	2054-01-01	5.5	N/A	$183,946.00	$124,979.30	Agency Mortgage-Backed Securities
#187	FEPC 05.500 CTSC0834	S6XOOCT0I EG5ABCC6L 87	3132D94T8	2044-12-01	5.5	N/A	$8,000.00	$6,848.24	Agency Mortgage-Backed Securities
#188	FEPC 04.000 3SZT0959	S6XOOCT0I EG5ABCC6L 87	3132ADB49	2048-01-01	4	N/A	$726,181.00	$145,764.07	Agency Mortgage-Backed Securities
#189	FEPC 03.000 CIZA3836	S6XOOCT0I EG5ABCC6L 87	31329MHM5	2030-08-01	3	N/A	$733,162.00	$25,792.13	Agency Mortgage-Backed Securities
#190	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AF6M3	2054-08-01	5.5	N/A	$175,000.00	$118,041.75	Agency Mortgage-Backed Securities
#191	FEPC 04.000 CLRA7211	S6XOOCT0I EG5ABCC6L 87	3133KPAL2	2052-04-01	4	N/A	$1,000.00	$582.72	Agency Mortgage-Backed Securities

#192	05.700 FGPC T30372 G	S6XOOCT0IEG5ABCC6L87	31286DMV0	2037-12-01	5.7	N/A	$2,545,638.00	$35,801.15	Agency Mortgage-Backed Securities
#193	FEPC 06.000 CISB1235	S6XOOCT0IEG5ABCC6L87	3132CXLQ3	2039-07-01	6	N/A	$164,130.00	$96,235.40	Agency Mortgage-Backed Securities
#194	FEPC 05.000 CLRA1217	S6XOOCT0IEG5ABCC6L87	3133KGK64	2049-08-01	5	N/A	$478,761.00	$43,917.44	Agency Mortgage-Backed Securities
#195	FEPC 06.000 CLSD8278	S6XOOCT0IEG5ABCC6L87	3132DWFT5	2052-12-01	6	N/A	$125,000.00	$76,666.55	Agency Mortgage-Backed Securities
#196	FEPC 02.000 CTRB0452	S6XOOCT0IEG5ABCC6L87	3133KTQD5	2041-02-01	2	N/A	$300,000.00	$174,543.08	Agency Mortgage-Backed Securities
#197	FEPC 03.000 CLQD1280	S6XOOCT0IEG5ABCC6L87	3133AXM58	2051-11-01	3	N/A	$108,000.00	$62,207.15	Agency Mortgage-Backed Securities
#198	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QAX96	2049-04-01	4.5	N/A	$30,020,423.00	$7,978,029.42	Agency Mortgage-Backed Securities
#199	FEPC 03.000 CIZK9108	S6XOOCT0IEG5ABCC6L87	3131XDDM4	2032-12-01	3	N/A	$800,000.00	$83,882.69	Agency Mortgage-Backed Securities
#200	FEPC 06.000 CISB1180	S6XOOCT0IEG5ABCC6L87	3132CXJZ6	2039-05-01	6	N/A	$61,000.00	$31,963.04	Agency Mortgage-Backed Securities
#201	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXY97	2063-06-01	3.5	N/A	$24,537,356.00	$16,165,008.08	Agency Mortgage-Backed Securities
#202	FEPC 06.000 CLQI3925	S6XOOCT0IEG5ABCC6L87	3133WALE6	2054-03-01	6	N/A	$69,655.00	$68,073.82	Agency Mortgage-Backed Securities
#203	FEPC 05.000 CLQJ8923	S6XOOCT0IEG5ABCC6L87	3133D04G3	2054-11-01	5	N/A	$1,000.00	$899.87	Agency Mortgage-Backed Securities
#204	FEPC 05.000 CLSD1884	S6XOOCT0IEG5ABCC6L87	3132DPCV8	2052-11-01	5	N/A	$128,000.00	$81,101.70	Agency Mortgage-Backed Securities
#205	FEPC 04.500 CIQO3486	S6XOOCT0IEG5ABCC6L87	3133WM2T8	2040-04-01	4.5	N/A	$2,001.00	$1,495.15	Agency Mortgage-Backed Securities

#206	05.000 FGPC P00062 G	S6XOOCT0IEG5ABCC6L87	31283NB76	2035-01-01	5	N/A	$31,039.00	$817.92	Agency Mortgage-Backed Securities
#207	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140MLQN3	2052-03-01	3.5	N/A	$1,000.00	$678.60	Agency Mortgage-Backed Securities
#208	FEPC 03.000 CLSD4121	S6XOOCT0IEG5ABCC6L87	3132E0SJ2	2051-12-01	3	N/A	$322,840.00	$216,266.61	Agency Mortgage-Backed Securities
#209	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXVL3	2062-03-01	2.5	N/A	$7,169,224.00	$4,227,636.99	Agency Mortgage-Backed Securities
#210	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPC9	2028-10-15	3.5	N/A	$19,000,000.00	$18,631,994.85	U.S. Treasuries (including strips)
#211	FEPC 03.500 CIQO5280	S6XOOCT0IEG5ABCC6L87	3133WP2M6	2041-04-01	3.5	N/A	$140,387.00	$127,167.62	Agency Mortgage-Backed Securities
#212	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXCQ3	2056-04-01	4	N/A	$827,000.00	$186,792.69	Agency Mortgage-Backed Securities
#213	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MMY28	2052-08-01	4.5	N/A	$1,759,978.00	$1,114,262.32	Agency Mortgage-Backed Securities
#214	FEPC 03.000 3PRE6019	S6XOOCT0IEG5ABCC6L87	3133N3VL5	2049-12-01	3	N/A	$1,045,000.00	$95,218.34	Agency Mortgage-Backed Securities
#215	FEPC 03.000 CLSD7555	S6XOOCT0IEG5ABCC6L87	3132DVMC6	2052-08-01	3	N/A	$9,313.00	$5,334.61	Agency Mortgage-Backed Securities
#216	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQB0	2028-02-29	3.375	N/A	$19,733,200.00	$19,549,817.85	U.S. Treasuries (including strips)
#217	FEPC 06.500 CLTC1951	S6XOOCT0IEG5ABCC6L87	3130G1BV3	2056-08-01	6.5	N/A	$1,000.00	$1,033.03	Agency Mortgage-Backed Securities
#218	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B8A50	2055-05-01	5.5	N/A	$1,005.00	$706.61	Agency Mortgage-Backed Securities
#219	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138E2LK9	2042-01-01	4	N/A	$7,532,281.00	$156,900.15	Agency Mortgage-Backed Securities

#220	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JBLD6	2050-10-01	2.5	N/A	$200,000.00	$126,477.77	Agency Mortgage-Backed Securities
#221	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138LCHX6	2035-11-01	3.42	N/A	$224,000.00	$119,629.37	Agency Mortgage-Backed Securities
#222	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N0DS1	2052-08-01	4.5	N/A	$26,994,880.00	$17,130,470.09	Agency Mortgage-Backed Securities
#223	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EQ94	2053-04-01	5.5	N/A	$18,737,828.00	$11,673,711.43	Agency Mortgage-Backed Securities
#224	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138W94X5	2043-10-01	5	N/A	$834,746.00	$34,905.29	Agency Mortgage-Backed Securities
#225	FEPC 04.500 CIQO3894	S6XOOCT0I EG5ABCC6L 87	3133WNKF6	2040-07-01	4.5	N/A	$1,000.00	$738.09	Agency Mortgage-Backed Securities
#226	FEPC 03.000 3SZN0134	S6XOOCT0I EG5ABCC6L 87	3131Y6EF2	2043-06-01	3	N/A	$1,265,529.00	$109,331.58	Agency Mortgage-Backed Securities
#227	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140HMYE8	2048-11-01	4	N/A	$5,500,001.00	$155,926.33	Agency Mortgage-Backed Securities
#228	FEPC 05.500 CLSD7576	S6XOOCT0I EG5ABCC6L 87	3132DVMZ5	2055-01-01	5.5	N/A	$305,160,704.00	$249,935,956.43	Agency Mortgage-Backed Securities
#229	FEPC 06.000 CLQH5153	S6XOOCT0I EG5ABCC6L 87	3133CHWN1	2053-11-01	6	N/A	$132,924.00	$75,945.55	Agency Mortgage-Backed Securities
#230	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810RJ9	2044-11-15	3	N/A	$27,029,300.00	$20,037,648.60	U.S. Treasuries (including strips)
#231	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BW2A5	2056-03-01	5	N/A	$9,844.00	$7,164.77	Agency Mortgage-Backed Securities
#232	FEPC 06.500 4LSH1001	S6XOOCT0I EG5ABCC6L 87	3133UDDE1	2038-12-01	6.5	N/A	$1,000.00	$342.25	Agency Mortgage-Backed Securities
#233	FEPC 03.500 CLSD4583	S6XOOCT0I EG5ABCC6L 87	3132DSCU4	2053-12-01	3.5	N/A	$41,000.00	$30,586.50	Agency Mortgage-Backed Securities

#234	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138NXKL0	2043-01-01	3	N/A	$712,109.00	$104,539.54	Agency Mortgage-Backed Securities
#235	FEPC 04.500 CLQJ5258	S6XOOCT0I EG5ABCC6L 87	3133CVZX5	2054-10-01	4.5	N/A	$3,986.00	$3,495.73	Agency Mortgage-Backed Securities
#236	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXGL0	2051-01-01	4.5	N/A	$397,940.00	$84,452.22	Agency Mortgage-Backed Securities
#237	FEPC 05.500 CLSD3911	S6XOOCT0I EG5ABCC6L 87	3132E0KY7	2053-09-01	5.5	N/A	$69,718,738.00	$48,958,019.60	Agency Mortgage-Backed Securities
#238	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MNQD1	2052-05-01	3.5	N/A	$164,000.00	$99,016.78	Agency Mortgage-Backed Securities
#239	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XRUV5	2054-10-01	5	N/A	$22,985,017.00	$18,911,317.48	Agency Mortgage-Backed Securities
#240	03.500 FGPC U70677 G	S6XOOCT0I EG5ABCC6L 87	3132G0XE5	2028-10-01	3.5	N/A	$1,165,558.00	$80,076.81	Agency Mortgage-Backed Securities
#241	FEPC 03.000 CLSD7551	S6XOOCT0I EG5ABCC6L 87	3132DVL86	2052-01-01	3	N/A	$279,510.00	$152,375.64	Agency Mortgage-Backed Securities
#242	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138MQMC4	2027-12-01	2.5	N/A	$2,425,000.00	$32,290.75	Agency Mortgage-Backed Securities
#243	FEPC 04.500 CLRA7779	S6XOOCT0I EG5ABCC6L 87	3133KPUC0	2052-08-01	4.5	N/A	$7,951.00	$4,871.33	Agency Mortgage-Backed Securities
#244	FEPC 06.000 CISB8329	S6XOOCT0I EG5ABCC6L 87	3132D6HE3	2039-09-01	6	N/A	$19,000.00	$9,064.24	Agency Mortgage-Backed Securities
#245	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q9CA9	2038-06-01	4.5	N/A	$652,177.00	$144,512.79	Agency Mortgage-Backed Securities
#246	FEPC 03.000 3LSE5000	S6XOOCT0I EG5ABCC6L 87	3133SERV9	2045-08-01	3	N/A	$2,069,776.00	$205,076.40	Agency Mortgage-Backed Securities
#247	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MAZK3	2052-05-01	3.5	N/A	$112,000.00	$69,439.40	Agency Mortgage-Backed Securities

#248	FEPC 06.000 CLQI6798	S6XOOCT0IEG5ABCC6L87	3133WDRT1	2054-05-01	6	N/A	$88,993.00	$63,957.87	Agency Mortgage-Backed Securities
#249	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FX5G3	2064-09-01	4	N/A	$2,024.00	$1,562.13	Agency Mortgage-Backed Securities
#250	FEPC 05.000 CISB8363	S6XOOCT0IEG5ABCC6L87	3132D6JG6	2040-02-01	5	N/A	$85,000.00	$50,032.60	Agency Mortgage-Backed Securities
#251	FEPC 05.000 CLRA7706	S6XOOCT0IEG5ABCC6L87	3133KPR34	2052-07-01	5	N/A	$203,000.00	$123,566.60	Agency Mortgage-Backed Securities
#252	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FMDA1	2036-12-01	3	N/A	$231,707.00	$45,994.91	Agency Mortgage-Backed Securities
#253	FEPC 04.000 CLSD8237	S6XOOCT0IEG5ABCC6L87	3132DWEJ8	2052-08-01	4	N/A	$320,000.00	$216,674.18	Agency Mortgage-Backed Securities
#254	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QGUD7	2050-10-01	5	N/A	$451,406.00	$60,251.37	Agency Mortgage-Backed Securities
#255	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M6KD4	2054-07-01	6	N/A	$80,090.00	$41,199.64	Agency Mortgage-Backed Securities
#256	FEPC 06.000 CLSD4187	S6XOOCT0IEG5ABCC6L87	3132E0UL4	2053-11-01	6	N/A	$232,000.00	$156,510.01	Agency Mortgage-Backed Securities
#257	FEPC 04.500 CLZI9073	S6XOOCT0IEG5ABCC6L87	3131WNCJ1	2039-08-01	4.5	N/A	$1,052.00	$27.77	Agency Mortgage-Backed Securities
#258	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2FD8	2055-06-01	6	N/A	$23,572,200.00	$19,163,674.54	Agency Mortgage-Backed Securities
#259	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXKV3	2043-01-01	3	N/A	$789,000.00	$185,738.94	Agency Mortgage-Backed Securities
#260	FEPC 02.500 CTRB5142	S6XOOCT0IEG5ABCC6L87	3133KYWB1	2042-01-01	2.5	N/A	$394,278.00	$216,388.64	Agency Mortgage-Backed Securities
#261	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXZD7	2063-06-01	4.5	N/A	$1,218.00	$854.09	Agency Mortgage-Backed Securities

#262	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QDJ96	2050-05-01	3	N/A	$238,000.00	$94,077.50	Agency Mortgage-Backed Securities
#263	FEPC 04.500 CLQE6052	S6XOOCT0I EG5ABCC6L 87	3133BFWM8	2052-07-01	4.5	N/A	$51,505.00	$33,952.34	Agency Mortgage-Backed Securities
#264	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NRG42	2053-08-01	6	N/A	$12,995,000.00	$7,644,929.33	Agency Mortgage-Backed Securities
#265	FEPC 04.000 CLQE1600	S6XOOCT0I EG5ABCC6L 87	3133BAX55	2052-05-01	4	N/A	$1,000.00	$692.24	Agency Mortgage-Backed Securities
#266	FEPC 05.500 CLSD6965	S6XOOCT0I EG5ABCC6L 87	3132DUW29	2054-11-01	5.5	N/A	$54,992.00	$42,781.84	Agency Mortgage-Backed Securities
#267	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J5E62	2047-04-01	4	N/A	$6,048.00	$980.25	Agency Mortgage-Backed Securities
#268	FEPC 02.000 CTSC0459	S6XOOCT0I EG5ABCC6L 87	3132D9QL1	2042-08-01	2	N/A	$200,000.00	$130,209.17	Agency Mortgage-Backed Securities
#269	FEPC 05.000 3SZN0161	S6XOOCT0I EG5ABCC6L 87	3131Y6FA2	2044-07-01	5	N/A	$1,310,418.00	$220,695.50	Agency Mortgage-Backed Securities
#270	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JADN5	2049-02-01	5	N/A	$117,640.00	$22,655.13	Agency Mortgage-Backed Securities
#271	FEPC 03.500 CTZT2437	S6XOOCT0I EG5ABCC6L 87	3132AEV60	2035-02-01	3.5	N/A	$1,000.00	$599.08	Agency Mortgage-Backed Securities
#272	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J6GM3	2047-10-01	4	N/A	$988,343.00	$92,003.79	Agency Mortgage-Backed Securities
#273	FEPC 04.500 CLSD1515	S6XOOCT0I EG5ABCC6L 87	3132DNVG5	2052-08-01	4.5	N/A	$2,000.00	$1,257.55	Agency Mortgage-Backed Securities
#274	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BTCW3	2041-03-01	3.5	N/A	$52,658.00	$47,510.65	Agency Mortgage-Backed Securities
#275	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J94U2	2049-01-01	3.5	N/A	$780,798.00	$154,359.10	Agency Mortgage-Backed Securities

#276	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QAJ76	2039-01-01	4.5	N/A	$319,398.00	$67,683.23	Agency Mortgage-Backed Securities
#277	FEPC 05.500 CLSD8506	S6XOOCT0I EG5ABCC6L 87	3132DWNX7	2055-02-01	5.5	N/A	$69,000.00	$49,779.26	Agency Mortgage-Backed Securities
#278	FEPC 03.500 CLSD6647	S6XOOCT0I EG5ABCC6L 87	3132DUL47	2052-07-01	3.5	N/A	$24,000.00	$18,246.80	Agency Mortgage-Backed Securities
#279	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140ASNZ7	2054-10-01	5.5	N/A	$147,000.00	$79,711.42	Agency Mortgage-Backed Securities
#280	FEPC 02.500 CLSD8167	S6XOOCT0I EG5ABCC6L 87	3132DWCC5	2051-09-01	2.5	N/A	$15,000.00	$8,034.89	Agency Mortgage-Backed Securities
#281	FEPC 03.500 CLZS4789	S6XOOCT0I EG5ABCC6L 87	3132A5KA2	2048-09-01	3.5	N/A	$1,583,000.00	$108,472.86	Agency Mortgage-Backed Securities
#282	FEPC 03.500 CLSD7514	S6XOOCT0I EG5ABCC6L 87	3132DVK38	2050-04-01	3.5	N/A	$57,899.00	$13,321.77	Agency Mortgage-Backed Securities
#283	FEPC 04.500 CLRA7774	S6XOOCT0I EG5ABCC6L 87	3133KPT73	2052-08-01	4.5	N/A	$7,772,360.00	$5,103,262.70	Agency Mortgage-Backed Securities
#284	FEPC 02.000 CLRA5846	S6XOOCT0I EG5ABCC6L 87	3133KMP74	2051-09-01	2	N/A	$248,000.00	$133,033.69	Agency Mortgage-Backed Securities
#285	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MV3G1	2056-06-01	6	N/A	$1,002.00	$957.73	Agency Mortgage-Backed Securities
#286	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FYM3	2056-07-01	3.5	N/A	$1,008.00	$865.73	Agency Mortgage-Backed Securities
#287	FEPC 05.000 CLSD3588	S6XOOCT0I EG5ABCC6L 87	3132DQ6Z4	2053-08-01	5	N/A	$199,000.00	$134,200.59	Agency Mortgage-Backed Securities
#288	FEPC 01.500 CLQB9007	S6XOOCT0I EG5ABCC6L 87	3133AGAG4	2051-02-01	1.5	N/A	$157,411.00	$44,365.37	Agency Mortgage-Backed Securities
#289	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140L0D95	2051-01-01	2	N/A	$51,741.00	$26,186.84	Agency Mortgage-Backed Securities

#290	FEPC 06.000 CLSD8507	S6XOOCT0IEG5ABCC6L87	3132DWNY5	2055-02-01	6	N/A	$20,000.00	$11,976.19	Agency Mortgage-Backed Securities
#291	FEPC 05.500 CLSD8349	S6XOOCT0IEG5ABCC6L87	3132DWH22	2053-08-01	5.5	N/A	$73,864.00	$48,940.87	Agency Mortgage-Backed Securities
#292	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138LX6X2	2042-09-01	4	N/A	$433,000.00	$51,069.99	Agency Mortgage-Backed Securities
#293	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BNMY1	2055-09-01	6	N/A	$100,000.00	$88,698.09	Agency Mortgage-Backed Securities
#294	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WHRL8	2046-08-01	3.5	N/A	$615,000.00	$118,251.29	Agency Mortgage-Backed Securities
#295	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J9JA0	2048-09-01	4.5	N/A	$785,305.00	$155,063.76	Agency Mortgage-Backed Securities
#296	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q9NR0	2048-08-01	4.5	N/A	$1,199,000.00	$185,060.15	Agency Mortgage-Backed Securities
#297	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q8S55	2048-03-01	3.5	N/A	$1,000.00	$94.10	Agency Mortgage-Backed Securities
#298	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MS5H4	2052-06-01	5	N/A	$2,000.00	$1,306.51	Agency Mortgage-Backed Securities
#299	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q9MQ3	2048-08-01	4.5	N/A	$219,600.00	$31,528.97	Agency Mortgage-Backed Securities
#300	06.000 FGPC P50529 G	S6XOOCT0IEG5ABCC6L87	31288LSS1	2036-11-01	6	N/A	$6,081.00	$134.25	Agency Mortgage-Backed Securities
#301	FEPC 02.500 CIZS7651	S6XOOCT0IEG5ABCC6L87	3132A8QC6	2032-02-01	2.5	N/A	$630,000.00	$75,047.87	Agency Mortgage-Backed Securities
#302	FEPC 03.500 CLZL9700	S6XOOCT0IEG5ABCC6L87	3131XRX58	2045-06-01	3.5	N/A	$2,000.00	$486.32	Agency Mortgage-Backed Securities
#303	FEPC 03.000 CLSD0639	S6XOOCT0IEG5ABCC6L87	3132DMV85	2051-06-01	3	N/A	$330,724.00	$161,270.84	Agency Mortgage-Backed Securities

#304	FEPC 02.500 CIZS8490	S6XOOCT0IEG5ABCC6L87	3132A9NF0	2028-06-01	2.5	N/A	$1,500,000.00	$34,832.23	Agency Mortgage-Backed Securities
#305	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXGG1	2040-11-01	4	N/A	$359,000.00	$56,686.94	Agency Mortgage-Backed Securities
#306	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NAYL1	2053-01-01	6	N/A	$6,101,099.00	$2,155,396.05	Agency Mortgage-Backed Securities
#307	FEPC 06.500 CLQI9699	S6XOOCT0IEG5ABCC6L87	3133WGX42	2054-07-01	6.5	N/A	$1,000.00	$479.22	Agency Mortgage-Backed Securities
#308	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140GRVY7	2047-04-01	3.3	N/A	$99,050.00	$66,404.02	Agency Mortgage-Backed Securities
#309	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FPAV1	2047-05-01	4	N/A	$847,000.00	$73,602.59	Agency Mortgage-Backed Securities
#310	FEPC 05.500 CLSD8277	S6XOOCT0IEG5ABCC6L87	3132DWFS7	2052-12-01	5.5	N/A	$82,933,886.00	$54,680,466.02	Agency Mortgage-Backed Securities
#311	FEPC 05.000 CNRD5193	S6XOOCT0IEG5ABCC6L87	3133LPXW2	2034-05-01	5	N/A	$562,469.00	$193,676.15	Agency Mortgage-Backed Securities
#312	FEPC 02.500 CIZS8495	S6XOOCT0IEG5ABCC6L87	3132A9NL7	2028-08-01	2.5	N/A	$2,006,459.00	$52,827.36	Agency Mortgage-Backed Securities
#313	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NBRT0	2053-03-01	6	N/A	$1,001.00	$680.95	Agency Mortgage-Backed Securities
#314	FEPC 05.500 CLSL1121	S6XOOCT0IEG5ABCC6L87	31427NG78	2055-05-01	5.5	N/A	$21,685,664.00	$18,918,480.31	Agency Mortgage-Backed Securities
#315	FEPC 04.000 CLSD2553	S6XOOCT0IEG5ABCC6L87	3132DPZS0	2049-05-01	4	N/A	$171,117.00	$105,325.05	Agency Mortgage-Backed Securities
#316	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EJYZ5	2032-08-01	3.5	N/A	$1,951,596.00	$107,754.50	Agency Mortgage-Backed Securities
#317	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KKX33	2050-09-01	2	N/A	$393,884.00	$165,178.30	Agency Mortgage-Backed Securities

#318	FEPC 02.000 CLRA3606	S6XOOCT0IEG5ABCC6L87	3133KKAF6	2050-10-01	2	N/A	$91,000.00	$38,288.25	Agency Mortgage-Backed Securities
#319	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138X0ZQ4	2043-07-01	3.5	N/A	$1,166,293.00	$111,106.11	Agency Mortgage-Backed Securities
#320	FEPC 05.500 CLQG2967	S6XOOCT0IEG5ABCC6L87	3133C3JL1	2053-05-01	5.5	N/A	$1,000.00	$837.27	Agency Mortgage-Backed Securities
#321	FEPC 06.000 CLSL0497	S6XOOCT0IEG5ABCC6L87	31427MRT0	2055-02-01	6	N/A	$26,515,080.00	$18,576,492.65	Agency Mortgage-Backed Securities
#322	FEPC 05.500 CTRB5364	S6XOOCT0IEG5ABCC6L87	3133KY5Z8	2045-09-01	5.5	N/A	$41,000.00	$30,781.50	Agency Mortgage-Backed Securities
#323	FEPC 03.000 CLSD1850	S6XOOCT0IEG5ABCC6L87	3132DPBT4	2052-03-01	3	N/A	$100,000.00	$59,860.42	Agency Mortgage-Backed Securities
#324	FEPC 03.500 CLSD2253	S6XOOCT0IEG5ABCC6L87	3132DPQE1	2052-12-01	3.5	N/A	$55,094.00	$36,815.04	Agency Mortgage-Backed Securities
#325	FEPC 05.500 CLTC0336	S6XOOCT0IEG5ABCC6L87	3133W4LR1	2056-07-01	5.5	N/A	$2,000.00	$1,965.71	Agency Mortgage-Backed Securities
#326	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q9XH1	2048-10-01	4.5	N/A	$241,000.00	$43,997.99	Agency Mortgage-Backed Securities
#327	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HPR58	2048-10-01	4	N/A	$1,024.00	$168.31	Agency Mortgage-Backed Securities
#328	FEPC 02.500 CLSD8083	S6XOOCT0IEG5ABCC6L87	3132DV6U4	2050-08-01	2.5	N/A	$400,000.00	$133,911.44	Agency Mortgage-Backed Securities
#329	FEPC 03.000 CIQO1276	S6XOOCT0IEG5ABCC6L87	3133WKMZ6	2038-04-01	3	N/A	$322,973.00	$200,964.50	Agency Mortgage-Backed Securities
#330	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EP38	2053-03-01	5.5	N/A	$1,000.00	$622.38	Agency Mortgage-Backed Securities
#331	FEPC 05.000 CNRD5130	S6XOOCT0IEG5ABCC6L87	3133LPVX2	2032-12-01	5	N/A	$363,419.00	$81,919.20	Agency Mortgage-Backed Securities

#332	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140F5CP6	2046-12-01	3.5	N/A	$1,000.00	$215.93	Agency Mortgage-Backed Securities
#333	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EMYQ8	2044-03-01	5	N/A	$659,390.00	$26,344.88	Agency Mortgage-Backed Securities
#334	FEPC 02.000 CIRC2104	S6XOOCT0I EG5ABCC6L 87	3133L8KR5	2036-07-01	2	N/A	$186,145.00	$77,960.65	Agency Mortgage-Backed Securities
#335	FEPC 05.500 CLTC2967	S6XOOCT0I EG5ABCC6L 87	3130G2FH8	2056-09-01	5.5	N/A	$45,577,787.00	$44,718,555.25	Agency Mortgage-Backed Securities
#336	FEPC 06.000 CLSD8534	S6XOOCT0I EG5ABCC6L 87	3132DWPT4	2055-05-01	6	N/A	$47,000.00	$30,032.13	Agency Mortgage-Backed Securities
#337	FEPC 03.500 CLZL9003	S6XOOCT0I EG5ABCC6L 87	3131XRAC8	2045-02-01	3.5	N/A	$1,139.00	$93.10	Agency Mortgage-Backed Securities
#338	FEPC 05.000 3SZN0156	S6XOOCT0I EG5ABCC6L 87	3131Y6E54	2044-01-01	5	N/A	$3,000.00	$571.14	Agency Mortgage-Backed Securities
#339	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NSAZ7	2053-08-01	6.5	N/A	$100,000.00	$27,183.31	Agency Mortgage-Backed Securities
#340	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140GQXE1	2047-08-01	3.5	N/A	$1,004.00	$135.90	Agency Mortgage-Backed Securities
#341	FEPC 05.000 CLTC4947	S6XOOCT0I EG5ABCC6L 87	3130G4L53	2056-08-01	5	N/A	$3,001.00	$2,888.27	Agency Mortgage-Backed Securities
#342	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N3AT6	2052-10-01	5	N/A	$5,007.00	$2,790.77	Agency Mortgage-Backed Securities
#343	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CFL0	2029-09-30	3.875	N/A	$916,700.00	$899,148.57	U.S. Treasuries (including strips)
#344	04.000 FGPC V84373 G	S6XOOCT0I EG5ABCC6L 87	3132L92E4	2048-06-01	4	N/A	$205,950,177.00	$24,918,484.18	Agency Mortgage-Backed Securities
#345	FEPC 02.500 CLRA5853	S6XOOCT0I EG5ABCC6L 87	3133KMQE8	2051-09-01	2.5	N/A	$117,000.00	$61,132.42	Agency Mortgage-Backed Securities

#346	FEPC 04.500 CLZT0794	S6XOOCT0IEG5ABCC6L87	3132AC3B4	2048-10-01	4.5	N/A	$219,000.00	$39,802.31	Agency Mortgage-Backed Securities
#347	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N7SB7	2052-09-01	4	N/A	$47,726.00	$40,424.37	Agency Mortgage-Backed Securities
#348	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6NM0	2056-05-01	4.5	N/A	$20,541,312.00	$18,559,186.63	Agency Mortgage-Backed Securities
#349	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MNN93	2052-05-01	3	N/A	$1,000.00	$621.82	Agency Mortgage-Backed Securities
#350	FEPC 02.500 CIZA2865	S6XOOCT0IEG5ABCC6L87	31329LFE7	2028-03-01	2.5	N/A	$2,000,000.00	$32,114.34	Agency Mortgage-Backed Securities
#351	FEPC 05.500 CLSD3914	S6XOOCT0IEG5ABCC6L87	3132E0K35	2053-09-01	5.5	N/A	$126,000.00	$84,964.93	Agency Mortgage-Backed Securities
#352	FEPC 02.500 CLSD8178	S6XOOCT0IEG5ABCC6L87	3132DWCP6	2051-11-01	2.5	N/A	$13,000.00	$7,187.98	Agency Mortgage-Backed Securities
#353	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BA2G0	2055-08-01	5.5	N/A	$1,003.00	$968.28	Agency Mortgage-Backed Securities
#354	FEPC 01.500 CTRB5084	S6XOOCT0IEG5ABCC6L87	3133KYUH0	2040-11-01	1.5	N/A	$400,000.00	$187,104.83	Agency Mortgage-Backed Securities
#355	FEPC 03.500 CTZA2481	S6XOOCT0IEG5ABCC6L87	31329KXJ8	2037-11-01	3.5	N/A	$269,000.00	$38,585.88	Agency Mortgage-Backed Securities
#356	FEPC 05.500 CLSD8475	S6XOOCT0IEG5ABCC6L87	3132DWMY6	2054-11-01	5.5	N/A	$15,980.00	$11,635.04	Agency Mortgage-Backed Securities
#357	FEPC 04.500 CLSD1641	S6XOOCT0IEG5ABCC6L87	3132DNZE6	2052-09-01	4.5	N/A	$114,000.00	$70,354.63	Agency Mortgage-Backed Securities
#358	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QB4M7	2049-10-01	3	N/A	$215,000.00	$34,618.85	Agency Mortgage-Backed Securities
#359	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ARS50	2054-09-01	7.5	N/A	$1,000.00	$1,044.10	Agency Mortgage-Backed Securities

#360	FEPC 04.500 CLZM1788	S6XOOCT0IEG5ABCC6L87	3131XU6Z5	2046-09-01	4.5	N/A	$375,129.00	$47,354.84	Agency Mortgage-Backed Securities
#361	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EAB6	2041-12-01	2	N/A	$1,000.00	$551.76	Agency Mortgage-Backed Securities
#362	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KDDG2	2050-06-01	2.5	N/A	$119,000.00	$49,993.55	Agency Mortgage-Backed Securities
#363	FEPC 06.000 CLQF8190	S6XOOCT0IEG5ABCC6L87	3133BWC35	2053-02-01	6	N/A	$213,000.00	$126,493.14	Agency Mortgage-Backed Securities
#364	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NH4D7	2053-05-01	6	N/A	$31,039.00	$18,180.39	Agency Mortgage-Backed Securities
#365	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138W1VC8	2043-01-01	3.5	N/A	$479,913.00	$68,092.40	Agency Mortgage-Backed Securities
#366	FEPC 04.000 CLSD4010	S6XOOCT0IEG5ABCC6L87	3132E0N32	2049-07-01	4	N/A	$187,160.00	$129,214.23	Agency Mortgage-Backed Securities
#367	FEPC 05.000 CLZI7765	S6XOOCT0IEG5ABCC6L87	3131WLTW8	2037-08-01	5	N/A	$3,807,676.00	$67,009.73	Agency Mortgage-Backed Securities
#368	FEPC 04.000 CLSD7560	S6XOOCT0IEG5ABCC6L87	3132DVMH5	2053-02-01	4	N/A	$375,574,802.00	$237,529,717.82	Agency Mortgage-Backed Securities
#369	FEPC 04.000 CNSA0035	S6XOOCT0IEG5ABCC6L87	3132CJBC6	2032-11-01	4	N/A	$261,000.00	$92,596.33	Agency Mortgage-Backed Securities
#370	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QE5E8	2035-09-01	2.5	N/A	$390,839.00	$115,153.01	Agency Mortgage-Backed Securities
#371	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M6HY2	2054-07-01	6	N/A	$37,388,944.00	$26,382,052.67	Agency Mortgage-Backed Securities
#372	FEPC 03.500 CLQA3869	S6XOOCT0IEG5ABCC6L87	31339UJN1	2049-10-01	3.5	N/A	$74,000.00	$16,553.61	Agency Mortgage-Backed Securities
#373	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QEB50	2050-07-01	2.5	N/A	$229,078.00	$97,469.03	Agency Mortgage-Backed Securities

#374	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N4PL5	2052-11-01	5.5	N/A	$116,000.00	$63,839.89	Agency Mortgage-Backed Securities
#375	FEPC 06.000 CLSD8261	S6XOOCT0I EG5ABCC6L 87	3132DWFA6	2052-09-01	6	N/A	$50,000.00	$26,560.70	Agency Mortgage-Backed Securities
#376	FEPC 04.500 CLQE1985	S6XOOCT0I EG5ABCC6L 87	3133BBF20	2052-05-01	4.5	N/A	$1,068.00	$642.25	Agency Mortgage-Backed Securities
#377	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QHDE2	2035-12-01	3	N/A	$222,924.00	$35,399.96	Agency Mortgage-Backed Securities
#378	FEPC 04.500 CLZL1354	S6XOOCT0I EG5ABCC6L 87	3131XGQF8	2041-05-01	4.5	N/A	$3,307,000.00	$69,228.89	Agency Mortgage-Backed Securities
#379	FEPC 03.500 CLSD8045	S6XOOCT0I EG5ABCC6L 87	3132DV5E1	2050-02-01	3.5	N/A	$667,993.00	$84,531.09	Agency Mortgage-Backed Securities
#380	FEPC 05.500 CISB8315	S6XOOCT0I EG5ABCC6L 87	3132D6GY0	2039-07-01	5.5	N/A	$23,996.00	$10,926.07	Agency Mortgage-Backed Securities
#381	FEPC 05.000 CTZT1674	S6XOOCT0I EG5ABCC6L 87	3132AD2F4	2035-02-01	5	N/A	$2,229.00	$184.98	Agency Mortgage-Backed Securities
#382	FEPC 04.000 CLSD4172	S6XOOCT0I EG5ABCC6L 87	3132E0T51	2047-02-01	4	N/A	$325,017.00	$216,687.33	Agency Mortgage-Backed Securities
#383	FEPC 03.000 CLSD5146	S6XOOCT0I EG5ABCC6L 87	3132DSWF5	2048-08-01	3	N/A	$325,000.00	$216,743.31	Agency Mortgage-Backed Securities
#384	06.000 FGPC G61915 G	S6XOOCT0I EG5ABCC6L 87	31335CDU5	2040-05-01	6	N/A	$822,982.00	$217,994.59	Agency Mortgage-Backed Securities
#385	FEPC 06.000 CLQY4489	S6XOOCT0I EG5ABCC6L 87	31426N7B0	2055-06-01	6	N/A	$8,935,726.00	$7,934,675.50	Agency Mortgage-Backed Securities
#386	FEPC 02.500 CLSD8151	S6XOOCT0I EG5ABCC6L 87	3132DWBU6	2051-06-01	2.5	N/A	$15,000.00	$7,627.42	Agency Mortgage-Backed Securities
#387	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q7VN4	2047-10-01	4	N/A	$843,202.00	$102,386.00	Agency Mortgage-Backed Securities

#388	FEPC 04.500 CLSD1436	S6XOOCT0IEG5ABCC6L87	3132DNSZ7	2052-08-01	4.5	N/A	$206,000.00	$140,974.02	Agency Mortgage-Backed Securities
#389	FEPC 03.500 CLZS3560	S6XOOCT0IEG5ABCC6L87	3132A35V8	2042-08-01	3.5	N/A	$2,000.00	$211.70	Agency Mortgage-Backed Securities
#390	FEPC 06.000 CISB1215	S6XOOCT0IEG5ABCC6L87	3132CXK43	2039-07-01	6	N/A	$478,445.00	$196,084.77	Agency Mortgage-Backed Securities
#391	FEPC 06.000 CLSD2217	S6XOOCT0IEG5ABCC6L87	3132DPPA0	2053-01-01	6	N/A	$272,000.00	$163,631.67	Agency Mortgage-Backed Securities
#392	FEPC 03.000 3RZT2054	S6XOOCT0IEG5ABCC6L87	3132AEH74	2032-11-01	3	N/A	$2,428,198.00	$90,080.68	Agency Mortgage-Backed Securities
#393	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q8HY4	2048-02-01	3.5	N/A	$300,000.00	$98,861.33	Agency Mortgage-Backed Securities
#394	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MV7F9	2056-07-01	4.5	N/A	$93,481.00	$86,072.64	Agency Mortgage-Backed Securities
#395	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q9PZ0	2038-08-01	4.5	N/A	$1,091,621.00	$201,308.13	Agency Mortgage-Backed Securities
#396	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QDX33	2050-06-01	3.5	N/A	$303,000.00	$73,984.62	Agency Mortgage-Backed Securities
#397	FEPC 05.500 CLQJ6596	S6XOOCT0IEG5ABCC6L87	3133CXKH2	2054-10-01	5.5	N/A	$24,752,760.00	$19,730,068.68	Agency Mortgage-Backed Securities
#398	FEPC 03.500 CLZM5333	S6XOOCT0IEG5ABCC6L87	3131XY4S5	2048-01-01	3.5	N/A	$350,000.00	$47,417.28	Agency Mortgage-Backed Securities
#399	06.000 FGPC G07137 G	S6XOOCT0IEG5ABCC6L87	3128M9HN5	2039-10-01	6	N/A	$4,220.00	$196.54	Agency Mortgage-Backed Securities
#400	FEPC 05.000 CLSD2912	S6XOOCT0IEG5ABCC6L87	3132DQGV2	2053-05-01	5	N/A	$48,440.00	$33,316.09	Agency Mortgage-Backed Securities
#401	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418E3E8	2054-03-01	5.5	N/A	$1,024.00	$666.30	Agency Mortgage-Backed Securities

#402	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QVLK8	2054-10-01	5.5	N/A	$244,585.00	$204,799.85	Agency Mortgage-Backed Securities
#403	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q9JU8	2038-07-01	4	N/A	$1,000.00	$156.31	Agency Mortgage-Backed Securities
#404	FEPC 05.500 CLSD8241	S6XOOCT0I EG5ABCC6L 87	3132DWEN9	2052-07-01	5.5	N/A	$184,300.00	$108,823.68	Agency Mortgage-Backed Securities
#405	FEPC 02.000 CTQK1354	S6XOOCT0I EG5ABCC6L 87	3133D4QF3	2042-02-01	2	N/A	$300,000.00	$175,643.53	Agency Mortgage-Backed Securities
#406	FEPC 03.000 CTZA2486	S6XOOCT0I EG5ABCC6L 87	31329KXP4	2037-12-01	3	N/A	$800,000.00	$103,757.42	Agency Mortgage-Backed Securities
#407	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WF2Z8	2045-11-01	3.5	N/A	$703,000.00	$84,992.86	Agency Mortgage-Backed Securities
#408	FEPC 02.500 CISB0307	S6XOOCT0I EG5ABCC6L 87	3132CWKU7	2035-02-01	2.5	N/A	$2,000.00	$465.36	Agency Mortgage-Backed Securities
#409	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MRBB2	2052-07-01	4.5	N/A	$38,000.00	$20,516.31	Agency Mortgage-Backed Securities
#410	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140GYLZ0	2032-09-01	2.5	N/A	$1,611,122.00	$97,633.50	Agency Mortgage-Backed Securities
#411	FEPC 05.500 CLRA9573	S6XOOCT0I EG5ABCC6L 87	3133KRT61	2053-08-01	5.5	N/A	$309,795.00	$217,548.65	Agency Mortgage-Backed Securities
#412	FEPC 05.000 CLTC6718	S6XOOCT0I EG5ABCC6L 87	3130G6K83	2056-09-01	5	N/A	$2,001.00	$1,908.33	Agency Mortgage-Backed Securities
#413	FEPC 03.500 CISB0379	S6XOOCT0I EG5ABCC6L 87	3132CWM43	2034-12-01	3.5	N/A	$1,000.00	$192.81	Agency Mortgage-Backed Securities
#414	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W67G1	2056-07-01	5.5	N/A	$19,312,032.00	$18,837,468.13	Agency Mortgage-Backed Securities
#415	FEPC 04.500 CLRQ0093	S6XOOCT0I EG5ABCC6L 87	3142J6C76	2056-02-01	4.5	N/A	$20,804,036.00	$18,614,785.20	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	NR
#4	Fitch Long Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.94%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,400,000,000.00
b. *Excluding* the value of any sponsor support:	$1,400,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.40%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 381

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CHESHAM FINANCE LTD / CHESHAM FINANCE LLC - SERIES 2
Item C.2. The title of the issue	CHESHAM FINANCE LTD / CHESHAM FINANCE LLC - SERIES 2
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	16537ML23
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US16537ML237
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Moody's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Fitch Short Rating	NR
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.97%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$499,889,722.20
b. *Excluding* the value of any sponsor support:	$499,889,722.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.50%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 382

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANCO SANTANDER S.A.
Item C.2. The title of the issue	BANCO SANTANDER S.A.
Coupon, if applicable	4.25999880
Item C.3. The CUSIP	05971YCD9
Item C.4. The LEI	5493006QMFDDMYWIAM13
Item C.5. Other identifier (8)	
a. The ISIN;	US05971YCD94
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A+
#2	Moody's Long Rating	A1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-04-16

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-04-16

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$236,971,014.90
b. *Excluding* the value of any sponsor support:	$236,971,014.90
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.24%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 383

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SVENSKA HANDELSBANKEN/NEW YORK NY
Item C.2. The title of the issue	SVENSKA HANDELSBANKEN/NEW YORK NY
Coupon, if applicable	4.21999920
Item C.3. The CUSIP	86959TTR7
Item C.4. The LEI	NHBDILHZTYCNBV5UYZ31
Item C.5. Other identifier (8)	
a. The ISIN;	US86959TTR76
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-02-04

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-02-04

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.28%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$69,021,997.20
b. *Excluding* the value of any sponsor support:	$69,021,997.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 384

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TD SECURITIES (USA) LLC
Item C.2. The title of the issue	TD SECURITIES (USA) LLC
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0TSU04IT1
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase	

agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☒ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"?

☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared?

☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform?

☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	ELECTRICITE DE FRANCE	549300X3UK4GG3FNMO06	285039AR4	2066-04-22	6.25	N/A	$17,855,000.00	$15,420,093.81	Corporate Debt Securities
#2	ENGIE SA SR 144A NT 2	LAXUQCHT4FH58LRZDY46	29286DAA3	2029-04-10	5.25	N/A	$2,811,000.00	$2,804,328.56	Corporate Debt Securities
#3	JBS NV / JBS USA FOOD	P77IMDGVZE8EFBTF2M92	46590XAY2	2033-04-01	5.75	N/A	$16,583,000.00	$16,424,830.42	Corporate Debt Securities
#4	MOSAIC CO SR GLBL NT	2YD5STGSJNMUB7H76907	61945CAL7	2031-08-17	5.35	N/A	$16,300,000.00	$16,039,014.36	Corporate Debt Securities
#5	ALTRIA GROUP INC SR G	XSGZFLO9YTNO9VCQV219	02209SBQ5	2028-11-01	6.2	N/A	$15,000,000.00	$15,744,416.67	Corporate Debt Securities
#6	ONTARIO TEACHERS CADI	C7PVKCRGLG18EBQGZV36	68327LAC0	2029-02-01	4.125	N/A	$16,000,000.00	$15,767,966.67	Corporate Debt Securities
#7	ALEXANDER FDG TR II S	5E2UPK5SW04M13XY7I38	014916AA8	2028-07-31	7.467	N/A	$16,001,000.00	$16,770,928.12	Corporate Debt Securities
#8	COMCAST CORP NEW SR G	51M0QTTNCGUN7KFCFZ59	20030NCM1	2048-10-15	4.7	N/A	$20,000,000.00	$14,538,166.67	Corporate Debt Securities
#9	VOLKSWAGEN GROUP AMER	5493002SQ1AVQBY41K40	928668CF7	2027-03-22	5.3	N/A	$14,000,000.00	$14,109,262.22	Corporate Debt Securities

#10	BLOCK FINL LLC CR SEN	549300CE3K UCWLZBG4 04	093662AJ3	2028-07-15	2.5	N/A	$15,000,000.00	$14,361,025.00	Corporate Debt Securities
#11	CONSOLID ATED EDISON C	VZFZPMWD HTQCFKYO BP05	209111FV0	2049-05-15	4.125	N/A	$21,900,000.00	$16,671,292.88	Corporate Debt Securities
#12	ROYALTY PHARMA PLC SR	549300FGFN 7VOK8BZR0 3	78081BAP8	2051-09-02	3.35	N/A	$25,327,000.00	$16,088,906.40	Corporate Debt Securities
#13	VERIZON COMMUNIC ATION	2S72QS2UO 2OESLG6Y8 29	92343VGK4	2041-03-22	3.4	N/A	$22,744,000.00	$16,354,047.93	Corporate Debt Securities
#14	HUT 8 DC LLC 1LIEN GL	2549001DBT VKADI7M69 0	44813DAA4	2042-11-15	6.192	N/A	$14,400,000.00	$14,020,416.00	Corporate Debt Securities
#15	IMPERIAL TOB FIN PLC	2138008L3B 3MCG1DFS5 0	45262BAC7	2029-07-26	3.875	N/A	$15,000,000.00	$14,604,420.83	Corporate Debt Securities
#16	VALERO ENERGY CORP SR	549300XTO5 VR8SKV1V7 4	91913YBE9	2052-06-01	4	N/A	$21,691,000.00	$15,834,116.69	Corporate Debt Securities
#17	DARDEN RESTAURA NTS IN	CY1NFSCCB 5GUXC7WZ C70	237194AL9	2027-05-01	3.85	N/A	$2,722,000.00	$2,760,606.28	Corporate Debt Securities
#18	ONEOK LLC SR GLBL NT	2T3D6M0JS Y48PSZI1Q4 1	682680CE1	2034-11-01	5.05	N/A	$15,634,000.00	$15,188,583.00	Corporate Debt Securities
#19	HOST HOTELS & RESORTS	FXB7X4WX VA8QPMNO GS12	44107TBE5	2028-12-15	4.25	N/A	$15,000,000.00	$14,918,362.50	Corporate Debt Securities
#20	AT&T INC GLBL NT 2.25	549300Z40J8 6GGSTL398	00206RKH4	2032-02-01	2.25	N/A	$20,000,000.00	$16,900,250.00	Corporate Debt Securities
#21	DARDEN RESTAURA NTS IN	CY1NFSCCB 5GUXC7WZ C70	237194AQ8	2029-10-15	4.55	N/A	$15,000,000.00	$14,698,437.50	Corporate Debt Securities
#22	MOBILITY GLOBAL INC S	N/A	60744MAA4	2029-06-15	5.05	N/A	$15,000,000.00	$15,086,279.17	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating

#1	Standard & Poor's Long Rating	A+
#2	Fitch Long Rating	NR
#3	Moody's Short Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$300,000,000.00
b. *Excluding* the value of any sponsor support:	$300,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.30%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 385

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BENNINGTON STARK CAPITAL COMPANY LLC
Item C.2. The title of the issue	BENNINGTON STARK CAPITAL COMPANY LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	08224MLK8
Item C.4. The LEI	549300PGDCWK6DU9QM65
Item C.5. Other identifier (8)	
a. The ISIN;	US08224MLK89
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	NR
#5	Fitch Short Rating	F1
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-19
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	SOCIETE GENERALE	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Fitch Short Rating	F1
#5	Moody's Long Rating	NR

	#6	Standard & Poor's Short Rating	A-1

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.13%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$124,721,462.50
b. *Excluding* the value of any sponsor support:	$124,721,462.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 386

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO SECURITIES LLC
Item C.2. The title of the issue	WELLS FARGO SECURITIES LLC
Coupon, if applicable	4.33000080
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	

c. The RSSD ID; or	
d. Other unique identifier	0SX001UI9
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNIVERSITY ARK UNIV R	N/A	914073NK3	2035-09-01	5	N/A	$25,000.00	$27,842.61	Other Instrument Description: MUNICIPAL BOND
#2	NEW ORLEANS LA WTR RE	54930084B6KHR5PR2651	647753MG4	2031-12-01	1.941	N/A	$910,000.00	$779,336.36	Other Instrument Description: MUNICIPAL BOND
#3	OREGON ST UNIV GEN RE	549300UBMR6O3SFCEV73	68608WAL6	2060-03-01	3.424	N/A	$3,025,000.00	$1,948,286.21	Other Instrument Description: MUNICIPAL BOND
#4	DUTCHESS CNTY N Y GEN	N/A	267040MH3	2040-04-01	4	N/A	$25,000.00	$24,407.19	Other Instrument Description: MUNICIPAL BOND
#5	LOUDOUN CNTY VA GEN O	N/A	54589TQX3	2032-12-01	5	N/A	$20,000.00	$22,487.47	Other Instrument Description: MUNICIPAL BOND

#6	KING CNTY WASH LTD TA	2549005FHQRG9A3IFX54	49474GCS5	2038-12-01	5	N/A	$15,000.00	$16,742.35	Other Instrument Description: MUNICIPAL BOND
#7	COLUMBIA MO WTR & ELE	549300VPLMZFZSZPNV09	198072YB0	2045-10-01	4	N/A	$25,000.00	$22,168.31	Other Instrument Description: MUNICIPAL BOND
#8	VAL VERDE CALIF UNI S	N/A	91882RLL4	2040-08-01	5	N/A	$40,000.00	$44,156.44	Other Instrument Description: MUNICIPAL BOND
#9	ERIE PA WTR AUTH WTR	N/A	295542TK0	2034-12-01	2.311	N/A	$225,000.00	$181,931.62	Other Instrument Description: MUNICIPAL BOND
#10	PORT AUTH N Y & N J C	54930006MR4KZ4W74Z83	73358XMV1	2038-09-01	5	N/A	$40,000.00	$43,768.18	Other Instrument Description: MUNICIPAL BOND
#11	TAMPA BAY WTR FLA A R	N/A	875124JG5	2041-10-01	5	N/A	$15,000.00	$15,835.47	Other Instrument Description: MUNICIPAL BOND
#12	CRANDALL TEX INDPT SC	N/A	224381SZ7	2033-08-15	3	N/A	$80,000.00	$75,603.20	Other Instrument Description: MUNICIPAL BOND
#13	NATIONAL FIN AUTH N H	N/A	63607VAF3	2032-04-01	3.3	N/A	$5,220,000.00	$3,614,528.10	Other Instrument Description: MUNICIPAL BOND
#14	SACRAMENTO CNTY CALIF	549300OXI5MD45L13R20	786107UN0	2034-07-01	5	N/A	$105,000.00	$118,882.87	Other Instrument Description: MUNICIPAL BOND
#15	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	649907YA4	2034-12-01	4.802	N/A	$650,000.00	$648,976.21	Other Instrument Description: MUNICIPAL BOND
#16	LOUISIANA LOC GOVT EN	N/A	54627RAR1	2031-06-01	5.081	N/A	$275,000.00	$144,720.32	Other Instrument Description: MUNICIPAL BOND
#17	SAN FRANCISCO CALIF C	N/A	79768HGT9	2033-10-01	5	N/A	$10,000.00	$11,110.08	Other Instrument Description: MUNICIPAL BOND
#18	NORTH TEX MUN WTR DIS	N/A	662903ZJ5	2035-09-01	3	N/A	$2,000,000.00	$1,831,973.33	Other Instrument Description: MUNICIPAL BOND
#19	LANSING MICH SCH DIST	N/A	516444VG8	2030-05-01	5	N/A	$10,000.00	$10,940.66	Other Instrument Description: MUNICIPAL BOND

#20	SAN FRANCISCO CALIF C	N/A	79768HKF4	2040-10-01	5	N/A	$40,000.00	$43,293.11	Other Instrument Description: MUNICIPAL BOND
#21	TUSCALOOSA ALA GO WTS	N/A	900577ZS9	2046-04-01	3.5	N/A	$30,000.00	$23,377.18	Other Instrument Description: MUNICIPAL BOND
#22	GDB DEBT RECOVERY AUT	N/A	36829QAB1	2040-08-20	7.5	N/A	$922,273.00	$458,177.84	Other Instrument Description: MUNICIPAL BOND
#23	OREGON SCH BRDS ASSN	N/A	686053CT4	2028-06-30	5.68	N/A	$700,000.00	$333,713.35	Other Instrument Description: MUNICIPAL BOND
#24	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64990KKC6	2040-03-15	5	N/A	$15,000.00	$16,157.40	Other Instrument Description: MUNICIPAL BOND
#25	YORK CNTY PA GO BDS 2	549300PBUZSC8WBS4164	986370QZ0	2032-06-01	5	N/A	$60,000.00	$66,883.47	Other Instrument Description: MUNICIPAL BOND
#26	HAWKEYE CMNTY COLLEGE	N/A	42015RDA0	2030-06-01	4	N/A	$10,000.00	$10,467.26	Other Instrument Description: MUNICIPAL BOND
#27	SAN DIEGO CALIF PUB F	N/A	79730CPS7	2046-08-01	5	N/A	$25,000.00	$26,412.56	Other Instrument Description: MUNICIPAL BOND
#28	NEW JERSEY ST TRANSN	549300YUVD5TEXR6L889	6461365K3	2038-06-15	4	N/A	$1,550,000.00	$1,512,521.00	Other Instrument Description: MUNICIPAL BOND
#29	UNIVERSITY CALIF REVS	RRR42I7GG51DB5HDQR14	91412HJR5	2030-05-15	1.897	N/A	$165,000.00	$149,751.46	Other Instrument Description: MUNICIPAL BOND
#30	NEW YORK ST TWY AUTH	N/A	650028YL1	2034-03-15	5	N/A	$10,000.00	$10,865.30	Other Instrument Description: MUNICIPAL BOND
#31	MONTEREY PENINSULA CA	549300C8NLDKBLGMK366	612574FK4	2038-08-01	5	N/A	$20,000.00	$21,941.02	Other Instrument Description: MUNICIPAL BOND
#32	SACRAMENTO CALIF TRAN	549300ICNZ6EZODIGL94	786074BW3	2035-10-01	5	N/A	$235,000.00	$262,057.38	Other Instrument Description: MUNICIPAL BOND
#33	SAN FRANCISCO CALIF C	N/A	797683KC2	2039-06-15	5	N/A	$20,000.00	$21,891.60	Other Instrument Description: MUNICIPAL BOND

#34	CALIFORNIA INFRASTRUC	549300C1OG9RDIM8ET06	13034AR28	2061-01-01	0	N/A	$3,800,000.00	$311,511.62	Other Instrument Description: MUNICIPAL BOND
#35	CALIFORNIA ST UNIV RE	N/A	13077DQU9	2041-11-01	2.795	N/A	$1,300,000.00	$935,437.57	Other Instrument Description: MUNICIPAL BOND
#36	METROPOLITAN GOVT NAS	549300GW8FVQJ3DU6O10	592030R85	2044-05-15	5	N/A	$5,000.00	$5,251.93	Other Instrument Description: MUNICIPAL BOND
#37	MIAMI-DADE CNTY FLA S	549300QG0NBD9HULR263	59335KGL5	2046-10-01	6.025	N/A	$910,000.00	$894,242.72	Other Instrument Description: MUNICIPAL BOND
#38	OMAHA PUB PWR DIST NE	54930000VJEJ9CGIYG32	682001RD6	2038-02-01	5	N/A	$20,000.00	$22,349.47	Other Instrument Description: MUNICIPAL BOND
#39	SAN FRANCISCO CALIF C	N/A	79771FFJ1	2031-11-01	2.803	N/A	$490,000.00	$310,437.74	Other Instrument Description: MUNICIPAL BOND
#40	WASHINGTON ST VAR PUR	549300X3TODFMUKLQ364	93974FHC0	2030-08-01	5	N/A	$20,000.00	$21,697.02	Other Instrument Description: MUNICIPAL BOND
#41	SOLANO CALIF CMNTY CO	549300P3BIFQULH2R110	83412PFZ0	2047-08-01	3.194	N/A	$2,000,000.00	$1,383,752.56	Other Instrument Description: MUNICIPAL BOND
#42	ARIZONA BRD REGENTS U	N/A	040484WB9	2042-06-01	3.201	N/A	$250,000.00	$190,274.65	Other Instrument Description: MUNICIPAL BOND
#43	LA HABRA CALIF CITY S	N/A	503426TN8	2034-08-01	2.964	N/A	$20,000.00	$17,102.95	Other Instrument Description: MUNICIPAL BOND
#44	CHARLOTTE N C WTR & S	5493001QNY6JJFWHQ568	161045VA4	2056-07-01	5	N/A	$100,000.00	$102,870.33	Other Instrument Description: MUNICIPAL BOND
#45	MASSACHUSETTS ST PORT	254900JRR8IDSSKWCL90	575896VQ5	2037-07-01	5	N/A	$5,000.00	$5,343.74	Other Instrument Description: MUNICIPAL BOND
#46	SOUTH CAROLINA ST PUB	EMBXY64GWKA9MZGFUD26	8371513R8	2032-12-01	5	N/A	$10,000.00	$11,045.24	Other Instrument Description: MUNICIPAL BOND
#47	PORT FREEPORT TEX GO	N/A	734122CR3	2036-08-01	5	N/A	$10,000.00	$10,759.91	Other Instrument Description: MUNICIPAL BOND

#48	COOK CNTY ILL TAXABLE	5493004UMR7OX4YITE10	213185MP3	2029-11-15	5.79	N/A	$320,000.00	$126,548.31	Other Instrument Description: MUNICIPAL BOND
#49	SAN DIEGO CALIF PUB F	N/A	79730CLH5	2040-08-01	5	N/A	$100,000.00	$107,561.11	Other Instrument Description: MUNICIPAL BOND
#50	CONNECTICUT ST SPL TA	N/A	207758Y64	2031-07-01	5	N/A	$15,000.00	$16,486.32	Other Instrument Description: MUNICIPAL BOND
#51	DOUGLAS CNTY NEB HOSP	N/A	259230MV9	2039-05-15	3	N/A	$70,000.00	$59,906.70	Other Instrument Description: MUNICIPAL BOND
#52	NEW JERSEY ECONOMIC D	5493006JS6QWDVU4R678	64577B5G5	2048-06-15	5	N/A	$40,000.00	$17,093.83	Other Instrument Description: MUNICIPAL BOND
#53	WASHINGTON D C MET AR	549300ADKOK76HQMJS30	93878YDF3	2035-07-15	5	N/A	$65,000.00	$71,119.32	Other Instrument Description: MUNICIPAL BOND
#54	COLORADO ST BRD GOVER	549300MAE3RAIIEIQV71	1967072G7	2050-03-01	5.25	N/A	$40,000.00	$41,137.37	Other Instrument Description: MUNICIPAL BOND
#55	FAIRFAX CNTY VA PUB I	N/A	30382ANP3	2036-10-01	5	N/A	$20,000.00	$21,692.96	Other Instrument Description: MUNICIPAL BOND
#56	MARICOPA CNTY ARIZ UN	N/A	567541SX6	2037-07-01	5	N/A	$40,000.00	$44,513.91	Other Instrument Description: MUNICIPAL BOND
#57	KENTUCKY ST PPTY & BL	549300F6MON81PRPVJ50	49151F4U1	2033-04-01	5	N/A	$30,000.00	$32,716.43	Other Instrument Description: MUNICIPAL BOND
#58	NEW YORK N Y TAXABLE	549300ABYZD2SFD5JB29	64966SNE2	2038-02-01	5.75	N/A	$125,000.00	$125,370.66	Other Instrument Description: MUNICIPAL BOND
#59	NEW JERSEY ECONOMIC D	5493006JS6QWDVU4R678	64577B8G2	2030-06-15	3.72	N/A	$10,000.00	$2,955.99	Other Instrument Description: MUNICIPAL BOND
#60	TEXAS WTR DEV BRD REV	N/A	88285AGV4	2054-10-15	4.993	N/A	$2,600,000.00	$2,324,661.08	Other Instrument Description: MUNICIPAL BOND
#61	HAMPTON RDS TRANSN AC	N/A	409328BF7	2034-07-01	5	N/A	$25,000.00	$27,260.19	Other Instrument Description: MUNICIPAL BOND

#62	DENVER COLO CITY & CN	MMTY7HA2MSCBUO4F7J71	249182LP9	2048-12-01	4	N/A	$15,000.00	$12,483.68	Other Instrument Description: MUNICIPAL BOND
#63	FLORIDA ST RIGHT OF W	5493004G5XFOOUT0LQ57	34115PBH7	2033-07-01	5	N/A	$35,000.00	$39,289.87	Other Instrument Description: MUNICIPAL BOND
#64	MONTGOMERY CNTY PA GE	549300H278P9DGB7L217	613580GZ6	2032-03-01	5	N/A	$125,000.00	$137,773.06	Other Instrument Description: MUNICIPAL BOND
#65	ATLANTA GA DEV AUTH R	N/A	04780NMX2	2039-04-01	5.5	N/A	$4,500,000.00	$4,539,512.50	Other Instrument Description: MUNICIPAL BOND
#66	FLORENCE S C SPL OBLI	N/A	340329AD3	2039-12-01	3.375	N/A	$20,000.00	$17,596.58	Other Instrument Description: MUNICIPAL BOND
#67	MIAMI-DADE CNTY FLA S	549300QG0NBD9HULR263	59335KFL6	2033-11-01	5.663	N/A	$2,380,000.00	$2,467,721.31	Other Instrument Description: MUNICIPAL BOND
#68	NORTHWESTERN MICH COL	N/A	668121CS3	2037-05-01	3	N/A	$45,000.00	$41,080.80	Other Instrument Description: MUNICIPAL BOND
#69	HAWAII ST TAXABLE GO	N/A	419792ZD1	2038-08-01	2.245	N/A	$845,000.00	$602,442.87	Other Instrument Description: MUNICIPAL BOND
#70	JACKSON CNTY MO SPL O	N/A	467578LP3	2037-12-01	5	N/A	$30,000.00	$32,196.73	Other Instrument Description: MUNICIPAL BOND
#71	NASSAU CNTY N Y INTER	549300DP7LB76W78BR41	631663QZ7	2034-11-15	5	N/A	$30,000.00	$33,030.20	Other Instrument Description: MUNICIPAL BOND
#72	MANATEE CNTY FLA SCH	N/A	56185NHX9	2042-07-01	5	N/A	$20,000.00	$20,962.76	Other Instrument Description: MUNICIPAL BOND
#73	ILLINOIS ST TAXABLE P	54930048FV8RWPR02D67	452151LF8	2033-06-01	5.1	N/A	$10,050,000.00	$8,090,563.76	Other Instrument Description: MUNICIPAL BOND
#74	WASCO CALIF UN HIGH S	N/A	936818CX9	2040-05-01	0	N/A	$85,000.00	$45,800.55	Other Instrument Description: MUNICIPAL BOND
#75	NEW YORK ST ENVIRONME	549300QJ33JJW73OQO60	64985HV46	2039-11-15	5	N/A	$10,000.00	$10,916.77	Other Instrument Description: MUNICIPAL BOND

#76	NEW YORK N Y CITY TRA	5493003476LG35QAKM08	64972JYJ1	2041-11-01	5	N/A	$210,000.00	$226,090.43	Other Instrument Description: MUNICIPAL BOND
#77	NEW HOPE CULTURAL ED	N/A	64542PGE9	2057-01-01	7	N/A	$28,060,000.00	$23,237,577.22	Other Instrument Description: MUNICIPAL BOND
#78	CALIFORNIA ST PUB WKS	N/A	13068XVH9	2037-10-01	5.871	N/A	$1,175,000.00	$1,184,568.12	Other Instrument Description: MUNICIPAL BOND
#79	PHOENIX ARIZ CIVIC IM	N/A	71883MNZ3	2049-07-01	3	N/A	$35,000.00	$24,690.98	Other Instrument Description: MUNICIPAL BOND
#80	DALLAS FORT WORTH TEX	N/A	23503CEU7	2034-11-01	5	N/A	$50,000.00	$56,281.56	Other Instrument Description: MUNICIPAL BOND
#81	FAIRFIELD CALIF CMNTY	N/A	304194DD2	2035-09-01	3.75	N/A	$10,000.00	$9,954.86	Other Instrument Description: MUNICIPAL BOND
#82	BERKELEY CALIF JT PWR	N/A	084145AU5	2046-06-01	3	N/A	$125,000.00	$87,452.08	Other Instrument Description: MUNICIPAL BOND
#83	CALIFORNIA ST PUB WKS	N/A	13068XKX6	2038-04-01	5	N/A	$30,000.00	$32,543.03	Other Instrument Description: MUNICIPAL BOND
#84	ANNA TEX COMBINATION	N/A	035699MA2	2035-02-15	5	N/A	$25,000.00	$27,621.42	Other Instrument Description: MUNICIPAL BOND
#85	NEW ROCHELLE N Y PUB	N/A	648517BY5	2036-02-15	4	N/A	$10,000.00	$10,125.83	Other Instrument Description: MUNICIPAL BOND
#86	MICHIGAN ST BLDG AUTH	N/A	594615HY5	2040-10-15	2.705	N/A	$2,000,000.00	$1,116,238.24	Other Instrument Description: MUNICIPAL BOND
#87	MASSACHUSETTS BAY TRA	549300D2U0XBUXGX8P68	575579R90	2032-07-01	5	N/A	$50,000.00	$55,969.39	Other Instrument Description: MUNICIPAL BOND
#88	CONNECTICUT ST TAXABL	N/A	20772KT82	2034-10-15	5.686	N/A	$50,000.00	$51,107.79	Other Instrument Description: MUNICIPAL BOND
#89	ARIZONA BRD REGENTS U	N/A	040484WP8	2031-08-01	5	N/A	$50,000.00	$53,647.56	Other Instrument Description: MUNICIPAL BOND

#90	MAGNET COVE ARK SCH D	N/A	559407KF7	2036-02-01	3	N/A	$15,000.00	$13,668.10	Other Instrument Description: MUNICIPAL BOND
#91	CAMERON CNTY TEX REV	N/A	133303Q75	2039-02-15	3.75	N/A	$25,000.00	$23,337.81	Other Instrument Description: MUNICIPAL BOND
#92	KING CNTY WASH UNLTD	2549005FHQRG9A3IFX54	49474F3Z1	2042-12-01	5	N/A	$15,000.00	$15,934.57	Other Instrument Description: MUNICIPAL BOND
#93	CALIFORNIA HEALTH FAC	5493007RI8BUDOGHZ546	13032UU22	2039-12-01	5	N/A	$1,000,000.00	$1,050,244.44	Other Instrument Description: MUNICIPAL BOND
#94	CHEEKTOWAGA N Y VAR P	N/A	1628792F6	2036-11-15	4	N/A	$5,000.00	$5,093.87	Other Instrument Description: MUNICIPAL BOND
#95	SCHENECTADY CNTY N Y	5493006EHBI7PZDNN537	8064152H7	2036-12-15	4	N/A	$50,000.00	$51,088.50	Other Instrument Description: MUNICIPAL BOND
#96	PINAL CNTY ARIZ ELECT	N/A	722021DG4	2038-07-01	5	N/A	$40,000.00	$44,075.96	Other Instrument Description: MUNICIPAL BOND
#97	NEW YORK N Y TAXABLE	549300ABYZD2SFD5JB29	64966SH74	2056-10-01	6.409	N/A	$9,000,000.00	$9,223,868.00	Other Instrument Description: MUNICIPAL BOND
#98	OREGON ST HSG & CMNTY	549300R5SUGZRD8KP359	6860872D8	2030-01-01	5.666	N/A	$700,000.00	$719,655.49	Other Instrument Description: MUNICIPAL BOND
#99	CAPITAL PROJS FIN AUT	5493004G5XFOOUT0LQ57	140427CP8	2049-06-01	5	N/A	$2,000,000.00	$1,497,668.89	Other Instrument Description: MUNICIPAL BOND
#100	CHICAGO ILL WTR REV T	T5UYO5SYLC8K73MJQX30	167736YV3	2029-11-01	6.642	N/A	$1,540,000.00	$1,605,381.47	Other Instrument Description: MUNICIPAL BOND
#101	HAWAII ST TAXABLE GO	N/A	419792K21	2031-10-01	5.151	N/A	$1,520,000.00	$1,527,963.91	Other Instrument Description: MUNICIPAL BOND
#102	NEW YORK ST TWY AUTH	N/A	650028A60	2044-03-15	5	N/A	$15,000.00	$15,578.40	Other Instrument Description: MUNICIPAL BOND
#103	SARASOTA CNTY FLA UTI	N/A	803321TA6	2046-10-01	5	N/A	$10,000.00	$10,241.08	Other Instrument Description: MUNICIPAL BOND

#104	NEW YORK ST URBAN DEV	N/A	650036HG4	2037-03-15	5	N/A	$20,000.00	$21,666.00	Other Instrument Description: MUNICIPAL BOND
#105	PRINCE GEORGES CNTY M	N/A	74172WAL0	2029-05-01	3.88	N/A	$435,000.00	$433,713.37	Other Instrument Description: MUNICIPAL BOND
#106	ALLEGHEN Y CNTY PA ARP	N/A	01728LGC0	2040-01-01	4	N/A	$5,000.00	$4,784.66	Other Instrument Description: MUNICIPAL BOND
#107	HAWAII ST TAXABLE GEN	N/A	419792S23	2031-04-01	4.212	N/A	$21,835,000.00	$21,085,033.25	Other Instrument Description: MUNICIPAL BOND
#108	TRENTON N J GO BDS 20	N/A	895139KU6	2036-08-01	3.625	N/A	$10,000.00	$9,604.92	Other Instrument Description: MUNICIPAL BOND
#109	COLORADO SPRINGS COLO	2549003N3P XBHQH2V4 48	1966326M0	2044-11-15	5	N/A	$35,000.00	$37,192.98	Other Instrument Description: MUNICIPAL BOND
#110	DENVER COLO CITY & CN	MMTY7HA2 MSCBUO4F 7J71	249182UG9	2041-11-15	5	N/A	$15,000.00	$15,768.25	Other Instrument Description: MUNICIPAL BOND
#111	UNIVERSIT Y CALIF REVS	RRR42I7GG 51DB5HDQR 14	91412HGD9	2050-05-15	2.65	N/A	$485,000.00	$300,722.23	Other Instrument Description: MUNICIPAL BOND
#112	ALABAMA FED AID HWY F	N/A	010268CG3	2036-09-01	5	N/A	$90,000.00	$95,633.50	Other Instrument Description: MUNICIPAL BOND
#113	LANCASTE R PA GO BDS 2	549300BGOE KNNN4HPE 68	514282L83	2048-11-01	4.625	N/A	$75,000.00	$73,390.99	Other Instrument Description: MUNICIPAL BOND
#114	BEXAR CNTY TEX REV TA	N/A	088518NE1	2028-08-15	1.743	N/A	$15,000.00	$14,208.62	Other Instrument Description: MUNICIPAL BOND
#115	FORNEY TEX INDPT SCH	N/A	346425FF3	2034-08-15	3	N/A	$750,000.00	$698,265.00	Other Instrument Description: MUNICIPAL BOND
#116	COLUMBIA CNTY GA SCH	N/A	197486NL3	2034-10-01	5	N/A	$5,000.00	$5,491.94	Other Instrument Description: MUNICIPAL BOND
#117	FORT BEND CNTY TEX LE	N/A	34679TVF9	2030-09-01	1	N/A	$10,000.00	$9,111.99	Other Instrument Description: MUNICIPAL BOND

#118	SALT LAKE CITY UTAH P	549300CRGKV67DRSGT85	795604CE5	2033-02-01	5	N/A	$20,000.00	$21,901.82	Other Instrument Description: MUNICIPAL BOND
#119	NAUGATUCK CONN GO TAX	N/A	639064B52	2041-09-15	2.94	N/A	$1,000,000.00	$725,465.00	Other Instrument Description: MUNICIPAL BOND
#120	DUARTE CALIF UNI SCH	N/A	263597VJ2	2042-08-01	5	N/A	$5,000.00	$5,282.41	Other Instrument Description: MUNICIPAL BOND
#121	CONROE TEX CTFS OF OB	N/A	2083993J2	2034-11-15	3	N/A	$30,000.00	$27,768.30	Other Instrument Description: MUNICIPAL BOND
#122	ATLANTA GA TAXABLE GO	549300GHLQ0J51NUBM84	047772G28	2027-12-01	1.591	N/A	$245,000.00	$238,685.12	Other Instrument Description: MUNICIPAL BOND
#123	NEW YORK ST ENVIRONME	549300QJ33JJW73OQO60	64986DNB7	2039-06-15	5	N/A	$65,000.00	$70,931.90	Other Instrument Description: MUNICIPAL BOND
#124	SIENNA MUN UTIL DIST	N/A	82622KBQ3	2036-11-01	2.125	N/A	$10,000.00	$7,560.96	Other Instrument Description: MUNICIPAL BOND
#125	OMAHA PUB PWR DIST NE	54930000VJEJ9CGIYG32	682001QU9	2039-02-01	5	N/A	$5,000.00	$5,474.46	Other Instrument Description: MUNICIPAL BOND
#126	CONNECTICUT ST TAXABL	N/A	20772KU23	2036-10-15	5.756	N/A	$4,335,000.00	$4,443,504.09	Other Instrument Description: MUNICIPAL BOND
#127	ALBANY N Y CAP RES CO	N/A	012430AA2	2046-11-01	4	N/A	$35,000.00	$31,725.71	Other Instrument Description: MUNICIPAL BOND
#128	FORT LAUDERDALE FLA S	N/A	347622CZ3	2030-01-01	1.7	N/A	$2,575,000.00	$2,342,553.32	Other Instrument Description: MUNICIPAL BOND
#129	NEW YORK CITY N Y IND	549300XR20ZR5DHL9534	649438FN3	2046-10-01	0	N/A	$400,000.00	$249,893.06	Other Instrument Description: MUNICIPAL BOND
#130	OREGON ST DEPT ADMINI	549300R5SUGZRD8KP359	68607V8S7	2036-04-01	4.84	N/A	$2,330,000.00	$2,258,000.41	Other Instrument Description: MUNICIPAL BOND
#131	BOSTON MASS GO BDS 20	N/A	100853M31	2034-02-01	5	N/A	$10,000.00	$11,240.71	Other Instrument Description: MUNICIPAL BOND

#132	MASSACHUSETTS ST GO B	5493001N1YCXNI1O7K10	57582R5Z5	2034-03-01	5	N/A	$5,000.00	$5,612.97	Other Instrument Description: MUNICIPAL BOND
#133	LOWER COLO RIV AUTH T	549300QJFPW2NNBYR215	54811BPW5	2045-05-15	4	N/A	$20,000.00	$17,709.07	Other Instrument Description: MUNICIPAL BOND
#134	GENESEE CNTY MICH LTD	N/A	371608ZG8	2044-05-01	5	N/A	$15,000.00	$15,664.67	Other Instrument Description: MUNICIPAL BOND
#135	BENTON CNTY WASH PUB	NIDQB523D1YQDZ8VK594	082869QG6	2051-11-01	5.5	N/A	$35,000.00	$36,707.13	Other Instrument Description: MUNICIPAL BOND
#136	UNIVERSITY ILL UNIV R	N/A	914354DC6	2042-04-01	5	N/A	$10,000.00	$10,388.98	Other Instrument Description: MUNICIPAL BOND
#137	SOUTHBRIDGE MASS GO W	N/A	841246SP7	2030-06-01	3.05	N/A	$50,000.00	$47,241.18	Other Instrument Description: MUNICIPAL BOND
#138	OREGON ST HSG & CMNTY	N/A	68609NCY5	2034-07-01	4.65	N/A	$40,000.00	$40,767.43	Other Instrument Description: MUNICIPAL BOND
#139	PORT EVERETT WASH LTD	5493008OVKTJWVE76635	734047EF6	2046-12-01	3	N/A	$10,000.00	$7,261.57	Other Instrument Description: MUNICIPAL BOND
#140	MONTGOMERY CNTY TEX L	N/A	613682BL6	2038-03-01	5	N/A	$5,000.00	$5,437.12	Other Instrument Description: MUNICIPAL BOND
#141	CALIFORNIA ST TAXABLE	9845007J7054602FF597	13063D2Z0	2032-10-01	5.7	N/A	$975,000.00	$996,666.13	Other Instrument Description: MUNICIPAL BOND
#142	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64990GX98	2030-07-01	2.262	N/A	$655,000.00	$595,799.24	Other Instrument Description: MUNICIPAL BOND
#143	DALLAS FORT WORTH TEX	N/A	23503CBU0	2026-11-01	4.738	N/A	$795,000.00	$813,720.97	Other Instrument Description: MUNICIPAL BOND
#144	NEW YORK N Y CITY TRA	5493003476LG35QAKM08	64972JGU6	2048-02-01	5	N/A	$20,000.00	$20,272.02	Other Instrument Description: MUNICIPAL BOND
#145	CHAMBERS CNTY TEX COM	N/A	157789PE2	2039-03-01	5	N/A	$40,000.00	$42,232.98	Other Instrument Description: MUNICIPAL BOND

#146	WEST CNTY TRANSN AGY	N/A	95236FAX0	2047-04-01	4	N/A	$40,000.00	$35,820.89	Other Instrument Description: MUNICIPAL BOND
#147	KENTUCKY ST PPTY & BL	549300F6MON81PRPVJ50	49151F3Y4	2034-10-01	5	N/A	$10,000.00	$11,054.78	Other Instrument Description: MUNICIPAL BOND
#148	MASSACHUSETTS ST CLEA	5493001N1YCXNI1O7K10	575829PC4	2035-02-01	5	N/A	$15,000.00	$17,073.32	Other Instrument Description: MUNICIPAL BOND
#149	CENTRAL LINCOLN ORE P	N/A	153879RZ6	2039-12-01	5	N/A	$35,000.00	$38,195.66	Other Instrument Description: MUNICIPAL BOND
#150	GEORGIA ST HIGHER ED	N/A	373511JA3	2036-06-15	4	N/A	$40,000.00	$38,858.40	Other Instrument Description: MUNICIPAL BOND
#151	GREATER WENATCHEE REG	N/A	392397CM5	2029-09-01	2.258	N/A	$5,000.00	$4,632.00	Other Instrument Description: MUNICIPAL BOND
#152	PRINCE EDWARD CNTY VA	N/A	741654BS5	2052-09-01	4.5	N/A	$10,000.00	$8,659.25	Other Instrument Description: MUNICIPAL BOND
#153	ATCHISON CNTY KANS UN	N/A	046627GJ8	2039-09-01	5	N/A	$45,000.00	$46,987.40	Other Instrument Description: MUNICIPAL BOND
#154	VIRGINIA COMWLTH TRAN	N/A	927793W39	2037-05-15	5	N/A	$35,000.00	$38,339.23	Other Instrument Description: MUNICIPAL BOND
#155	IMLAY CITY MICH CMNTY	N/A	452488LU1	2039-05-01	4	N/A	$20,000.00	$19,989.18	Other Instrument Description: MUNICIPAL BOND
#156	CALIFORNIA HEALTH FAC	5493007RI8BUDOGHZ546	13032U4N5	2039-11-15	5	N/A	$2,290,000.00	$2,471,520.67	Other Instrument Description: MUNICIPAL BOND
#157	BERKLEY MICH SCH DIST	N/A	084482CX4	2034-05-01	5	N/A	$25,000.00	$28,228.78	Other Instrument Description: MUNICIPAL BOND
#158	TRIBOROUGH BRDG & TUN	54930020ZN4LQF7K3456	896035AZ5	2046-05-15	5	N/A	$55,000.00	$57,107.42	Other Instrument Description: MUNICIPAL BOND
#159	OHIO ST UNIV GEN RCPT	JFC10ZULKO4X2E3HBY86	677632T92	2035-06-01	5	N/A	$2,710,000.00	$3,084,290.14	Other Instrument Description: MUNICIPAL BOND

#160	NEW JERSEY ST TPK AUT	5493005YN67D71KSMI84	646140CA9	2031-01-01	5	N/A	$15,000.00	$6,304.03	Other Instrument Description: MUNICIPAL BOND
#161	GREATER ORLANDO AVIAT	549300CP6PUG5S184F61	392275EN9	2049-10-01	5.25	N/A	$15,000.00	$15,131.99	Other Instrument Description: MUNICIPAL BOND
#162	PORT AUTH N Y & N J C	54930006MR4KZ4W74Z83	73358WXQ2	2065-10-15	4.81	N/A	$10,295,000.00	$8,726,702.60	Other Instrument Description: MUNICIPAL BOND
#163	HOUSTON TEX GO BDS 20	549300C64URYS0WQQY42	442331S62	2032-03-01	6.29	N/A	$5,685,000.00	$3,241,083.35	Other Instrument Description: MUNICIPAL BOND
#164	GOLDEN ST TOB SECURIT	N/A	38122NC91	2030-06-01	2.687	N/A	$7,710,000.00	$7,072,777.71	Other Instrument Description: MUNICIPAL BOND
#165	FONTANA CALIF UNI SCH	N/A	344640XL6	2029-08-01	5	N/A	$5,000.00	$5,385.26	Other Instrument Description: MUNICIPAL BOND
#166	ARKANSAS ST DEV FIN A	N/A	04108WCK6	2056-07-01	7.375	N/A	$12,000,000.00	$12,626,251.67	Other Instrument Description: MUNICIPAL BOND
#167	SAN BERNARDINO CALIF	549300Y4FPTEP3EQZ007	796720NW6	2030-08-01	1.898	N/A	$5,000,000.00	$4,537,811.39	Other Instrument Description: MUNICIPAL BOND
#168	MIAMI-DADE CNTY FLA S	549300QG0NBD9HULR263	59335KCV7	2033-10-01	2.312	N/A	$2,475,000.00	$2,031,040.55	Other Instrument Description: MUNICIPAL BOND
#169	CENTINELA VALLEY CALI	N/A	152339QJ9	2044-08-01	3	N/A	$5,000.00	$3,877.48	Other Instrument Description: MUNICIPAL BOND
#170	BLOOMINGTON IND WTRWK	5493005Q4CKD9B975C61	094743PV7	2037-07-01	5	N/A	$35,000.00	$37,084.37	Other Instrument Description: MUNICIPAL BOND
#171	WISCONSIN ST GO BDS 2	549300VTAT608CNZ5827	97705MG41	2034-05-01	5	N/A	$15,000.00	$16,867.07	Other Instrument Description: MUNICIPAL BOND
#172	CARMEL N Y PUB IMPT B	N/A	143357E72	2049-09-15	4	N/A	$10,000.00	$8,546.50	Other Instrument Description: MUNICIPAL BOND
#173	HAWAII ST TAXABLE GEN	N/A	419792T97	2044-10-01	5.392	N/A	$7,500,000.00	$7,059,626.67	Other Instrument Description: MUNICIPAL BOND

#174	OREGON ST GO BDS 2020	549300R5SUGZRD8KP359	68609TVG0	2040-05-01	2.565	N/A	$750,000.00	$555,850.31	Other Instrument Description: MUNICIPAL BOND
#175	OKLAHOMA DEV FIN AUTH	549300PXGPHUWC32DJ91	6789084C5	2037-05-01	3.877	N/A	$2,360,000.00	$1,505,789.32	Other Instrument Description: MUNICIPAL BOND
#176	ORINDA CALIF UN SCH D	N/A	686256FG8	2051-08-01	4	N/A	$25,000.00	$22,002.47	Other Instrument Description: MUNICIPAL BOND
#177	TRIBOROUGH BRDG & TUN	54930020ZN4LQF7K3456	896035DE9	2054-05-15	5	N/A	$2,975,000.00	$3,003,044.33	Other Instrument Description: MUNICIPAL BOND
#178	ARKANSAS ST DEV FIN A	N/A	04108WCH3	2048-07-01	7.5	N/A	$500,000.00	$564,990.83	Other Instrument Description: MUNICIPAL BOND
#179	ORANGEFIELD TEX INDPT	N/A	685440JF7	2037-02-15	5	N/A	$5,000.00	$5,365.23	Other Instrument Description: MUNICIPAL BOND
#180	UNIVERSITY KY GEN RCP	549300CXE3YQ1HXYCQ71	914378RH9	2039-04-01	4	N/A	$415,000.00	$394,732.32	Other Instrument Description: MUNICIPAL BOND
#181	PINAL CNTY ARIZ ELECT	N/A	722021DJ8	2040-07-01	5	N/A	$15,000.00	$16,231.63	Other Instrument Description: MUNICIPAL BOND
#182	CENTRAL LINCOLN ORE P	N/A	153879RS2	2032-12-01	5	N/A	$35,000.00	$38,980.01	Other Instrument Description: MUNICIPAL BOND
#183	OKLAHOMA CITY OKLA WT	N/A	67865EBE1	2037-07-01	5	N/A	$15,000.00	$16,565.37	Other Instrument Description: MUNICIPAL BOND
#184	CLEAR CREEK TEX INDPT	N/A	184541DZ0	2036-02-15	3	N/A	$320,000.00	$292,646.40	Other Instrument Description: MUNICIPAL BOND
#185	TALLAHASSEE FLA HEALT	549300MPY4HDPK8B1G15	874485DJ1	2041-12-01	5	N/A	$50,000.00	$51,032.22	Other Instrument Description: MUNICIPAL BOND
#186	CALIFORNIA INFRASTRUC	549300C1OG9RDIM8ET06	13034AQ29	2028-06-01	5	N/A	$65,000.00	$68,958.14	Other Instrument Description: MUNICIPAL BOND
#187	OREGON ST GO BDS 2020	549300R5SUGZRD8KP359	68609TWG9	2028-05-01	1.472	N/A	$150,000.00	$144,176.87	Other Instrument Description: MUNICIPAL BOND

#188	KANSAS CITY MO SCH DI	N/A	485096AT8	2034-04-01	3	N/A	$30,000.00	$27,975.50	Other Instrument Description: MUNICIPAL BOND
#189	WELD CNTY COLO SCH DI	N/A	949289QP0	2037-12-01	4	N/A	$10,000.00	$10,037.06	Other Instrument Description: MUNICIPAL BOND
#190	OHIO ST WTR DEV AUTH	549300QMBH1DMY67FZ74	67766WD82	2037-12-01	4	N/A	$25,000.00	$25,346.64	Other Instrument Description: MUNICIPAL BOND
#191	MONTGOMERY ILL GO REF	N/A	613834KF6	2032-12-30	5	N/A	$65,000.00	$71,503.68	Other Instrument Description: MUNICIPAL BOND
#192	LAUDERDALE CNTY ALA A	N/A	518481CH7	2064-07-01	5.25	N/A	$35,000.00	$34,580.15	Other Instrument Description: MUNICIPAL BOND
#193	SANFORD N C ENTERPRIS	54930073W252DHUUVK57	800618DM9	2050-06-01	4.125	N/A	$30,000.00	$26,267.19	Other Instrument Description: MUNICIPAL BOND
#194	PUERTO RICO SALES TAX	549300EIUFISISP8X671	74529JPX7	2058-07-01	5	N/A	$1,000,000.00	$936,277.78	Other Instrument Description: MUNICIPAL BOND
#195	FRIDLEY MINN GO CAP I	N/A	358370L93	2042-02-01	3.5	N/A	$5,000.00	$4,256.06	Other Instrument Description: MUNICIPAL BOND
#196	MULTNOMAH CNTY ORE SC	N/A	625574QL5	2034-06-15	5	N/A	$10,000.00	$11,244.50	Other Instrument Description: MUNICIPAL BOND
#197	TEXAS ST GEN OBLIG BD	549300X9CH74QB747L76	882725DV3	2039-10-01	5	N/A	$20,000.00	$21,686.76	Other Instrument Description: MUNICIPAL BOND
#198	HASTINGS CAMPUS HSG F	N/A	418338AB5	2061-07-01	5	N/A	$2,790,000.00	$2,368,954.90	Other Instrument Description: MUNICIPAL BOND
#199	SAN DIEGO CNTY CALIF	W4FR340A6EQ2SSI17B56	797400LL0	2033-04-01	2.799	N/A	$250,000.00	$233,411.19	Other Instrument Description: MUNICIPAL BOND
#200	KING CNTY WAS SCH DIS	N/A	495033GK2	2035-12-01	5	N/A	$35,000.00	$38,432.61	Other Instrument Description: MUNICIPAL BOND
#201	NEW YORK N Y CITY TRA	5493003476LG35QAKM08	64972JLY2	2039-05-01	5	N/A	$25,000.00	$27,234.78	Other Instrument Description: MUNICIPAL BOND

#202	OREGON ST DEPT ADMINI	549300R5SUGZRD8KP359	68607V2Y0	2035-04-01	5	N/A	$50,000.00	$53,977.89	Other Instrument Description: MUNICIPAL BOND
#203	WAKE CNTY N C GO PUB	5493007XQJHO082P1H29	930864JV6	2036-04-01	5	N/A	$10,000.00	$11,201.58	Other Instrument Description: MUNICIPAL BOND
#204	FLORIDA ST TPK AUTH T	5493004G5XFOOUT0LQ57	343137UC7	2042-07-01	5	N/A	$5,000.00	$5,305.59	Other Instrument Description: MUNICIPAL BOND
#205	GOLDEN ST TOB SECURIT	N/A	38122ND66	2050-06-01	4.214	N/A	$8,255,000.00	$4,482,534.90	Other Instrument Description: MUNICIPAL BOND
#206	WHITTIER CALIF UN HIG	N/A	966782UC6	2037-08-01	5	N/A	$15,000.00	$16,582.22	Other Instrument Description: MUNICIPAL BOND
#207	PASSAIC CNTY N J IMPT	N/A	702750JB7	2038-09-15	5	N/A	$10,000.00	$10,795.70	Other Instrument Description: MUNICIPAL BOND
#208	CEDAR PARK TEX REV 20	N/A	1504618G9	2040-02-15	5	N/A	$60,000.00	$64,495.60	Other Instrument Description: MUNICIPAL BOND
#209	YONKERS N Y BDS 2026	N/A	9860824X0	2036-02-01	5	N/A	$5,000.00	$5,634.55	Other Instrument Description: MUNICIPAL BOND
#210	COMMERCE TEX 2026	N/A	200723SW5	2033-02-15	5	N/A	$25,000.00	$27,151.75	Other Instrument Description: MUNICIPAL BOND
#211	MASSACHUSETTS ST GO B	5493001N1YCXNI1O7K10	57582R5H5	2036-01-01	5	N/A	$25,000.00	$27,869.94	Other Instrument Description: MUNICIPAL BOND
#212	UTAH TRAN AUTH SALES	254900RWV9NSVUZONC07	917567JT7	2044-12-15	5	N/A	$2,060,000.00	$2,173,753.20	Other Instrument Description: MUNICIPAL BOND
#213	JOBSOHIO BEVERAGE SYS	5493005LEB5E170OMX59	47770VCV0	2035-01-01	4.532	N/A	$630,000.00	$615,075.79	Other Instrument Description: MUNICIPAL BOND
#214	LOUISIANA ST HWY IMPT	549300A0RQ0GYGPWWC53	546486CE9	2034-06-15	1.842	N/A	$1,250,000.00	$985,459.38	Other Instrument Description: MUNICIPAL BOND
#215	NEW YORK ST ENVIRONME	549300QJ33JJW73OQO60	64986DJL0	2035-06-15	5	N/A	$25,000.00	$26,459.00	Other Instrument Description: MUNICIPAL BOND

#216	MENDOCIN O-LAKE CMNTY	N/A	58661PDX7	2050-08-01	0	N/A	$9,915,000.00	$2,415,294.00	Other Instrument Description: MUNICIPAL BOND
#217	CONNECTIC UT ST GO BDS	N/A	20772KZN2	2032-03-15	4.89	N/A	$110,000.00	$108,841.98	Other Instrument Description: MUNICIPAL BOND
#218	PORT MORROW ORE TRANS	N/A	73474TAU4	2043-09-01	2.533	N/A	$165,000.00	$110,466.07	Other Instrument Description: MUNICIPAL BOND
#219	NORTH DAKOTA PUB FIN	N/A	65887PB87	2039-10-01	5	N/A	$30,000.00	$32,600.63	Other Instrument Description: MUNICIPAL BOND
#220	LARIMER WELD & BOULDE	549300S0MX GSC6YRX49 7	517210XU9	2043-12-15	5.5	N/A	$20,000.00	$22,346.50	Other Instrument Description: MUNICIPAL BOND
#221	LOUISIANA ST GO REF B	549300A0RQ 0GYGPWW C53	5464154P2	2035-05-01	5	N/A	$50,000.00	$57,019.56	Other Instrument Description: MUNICIPAL BOND
#222	TARRANT CNTY TEX CULT	549300ROY5 05NVTMMI2 5	87638RFN2	2035-11-15	4.75	N/A	$10,000.00	$10,217.11	Other Instrument Description: MUNICIPAL BOND
#223	PORT NEWPORT ORE LEAS	N/A	734876BC8	2030-08-01	3.096	N/A	$770,000.00	$716,033.78	Other Instrument Description: MUNICIPAL BOND
#224	PITTSBURG H PA SCH DIS	549300DCE2 NGMJO6P37 7	725277VF1	2045-09-01	4.4	N/A	$5,000.00	$4,676.71	Other Instrument Description: MUNICIPAL BOND
#225	PENNSYLVA NIA ST TPK C	549300J8LL BYEYEXZJ2 4	709222EE9	2041-07-15	5	N/A	$25,000.00	$26,619.83	Other Instrument Description: MUNICIPAL BOND
#226	MC CAMEY TEX INDPT SC	N/A	579372CM3	2034-02-15	5	N/A	$10,000.00	$10,835.97	Other Instrument Description: MUNICIPAL BOND
#227	CHICAGO ILL O HARE IN	T5UYO5SYL C8K73MJQX 30	167591AG1	2060-01-01	5	N/A	$50,000.00	$47,646.89	Other Instrument Description: MUNICIPAL BOND
#228	JACKSON CNTY GA SCH D	N/A	466784EH4	2034-03-01	5	N/A	$15,000.00	$16,753.12	Other Instrument Description: MUNICIPAL BOND
#229	GERALD R FORD INTL AR	N/A	373695CE3	2049-01-01	5	N/A	$15,000.00	$15,131.07	Other Instrument Description: MUNICIPAL BOND

#230	NEW HAMPSHIRE ST GO C	N/A	64468FBR7	2036-04-01	5	N/A	$10,000.00	$11,009.68	Other Instrument Description: MUNICIPAL BOND
#231	HAWAII ST TAXABLE GO	N/A	419792Q25	2032-10-01	4.616	N/A	$130,000.00	$126,027.00	Other Instrument Description: MUNICIPAL BOND
#232	LINCOLN NEB ELEC SYS	549300YUMTVQH8VHOB91	534272P94	2037-09-01	5	N/A	$25,000.00	$27,829.61	Other Instrument Description: MUNICIPAL BOND
#233	METROPOLITAN PIER & E	254900I3VDCQ58UGBR15	59225CAY4	2038-06-15	7.5	N/A	$5,635,000.00	$5,755,729.88	Other Instrument Description: MUNICIPAL BOND
#234	LAWRENCE KANS GEN OBL	5493004LLF0HG6XS2E46	520121XQ2	2037-09-01	5	N/A	$20,000.00	$22,437.36	Other Instrument Description: MUNICIPAL BOND
#235	LOS ANGELES CALIF SOL	549300E7TO710PTXPJ65	54463PER8	2038-02-01	5	N/A	$10,000.00	$10,891.41	Other Instrument Description: MUNICIPAL BOND
#236	OHIO ST HIGHER EDL FA	5493007MQT6NGNN6BR81	67756DL53	2036-10-01	5	N/A	$20,000.00	$21,572.16	Other Instrument Description: MUNICIPAL BOND
#237	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64990CKJ9	2041-07-01	3.25	N/A	$35,000.00	$29,693.06	Other Instrument Description: MUNICIPAL BOND
#238	CLOVIS CALIF WTR REV	N/A	18934TAV1	2028-03-01	5	N/A	$10,000.00	$10,425.94	Other Instrument Description: MUNICIPAL BOND
#239	ROUTT CNTY COLO SCH D	N/A	779324MB5	2034-12-01	5	N/A	$10,000.00	$10,638.84	Other Instrument Description: MUNICIPAL BOND
#240	NEW YORK N Y CITY TRA	5493003476LG35QAKM08	64972JBN7	2035-05-01	5	N/A	$15,000.00	$16,625.72	Other Instrument Description: MUNICIPAL BOND
#241	READING PA TAXABLE GO	N/A	755553G65	2032-11-01	2.849	N/A	$1,000,000.00	$883,275.86	Other Instrument Description: MUNICIPAL BOND
#242	CLARK CNTY KY BRD ED	N/A	180757AH9	2034-06-01	5	N/A	$75,000.00	$83,243.92	Other Instrument Description: MUNICIPAL BOND
#243	LEWISVILLE TEX GO REF	N/A	528815NM1	2040-02-15	5	N/A	$80,000.00	$84,855.73	Other Instrument Description: MUNICIPAL BOND

#244	MARICOPA CNTY ARIZ IN	N/A	56681NDH7	2037-01-01	3.25	N/A	$10,000.00	$9,151.43	Other Instrument Description: MUNICIPAL BOND
#245	STATE PUB SCH BLDG AU	5493006JN0 UR7OGWTO 86	85732M6T9	2040-06-15	3.389	N/A	$1,000,000.00	$795,398.75	Other Instrument Description: MUNICIPAL BOND
#246	FEDERAL HOME LN MTG C	S6XOOCT0I EG5ABCC6L 87	3137HJZX8	2042-11-25	4.3867	N/A	$1,000,000.00	$935,420.82	Other Instrument Description: MUNICIPAL BOND
#247	TOPEKA KANS UTIL REV	549300NFEU 1XBKVICM5 4	890680MS7	2041-08-01	3	N/A	$55,000.00	$45,249.97	Other Instrument Description: MUNICIPAL BOND
#248	COLORADO EDL & CULTUR	549300BJRX 2FHSSZP042	19645UYH1	2040-06-01	5	N/A	$110,000.00	$115,186.87	Other Instrument Description: MUNICIPAL BOND
#249	NEW YORK TRANSN DEV C	N/A	650116JR8	2060-06-30	5	N/A	$15,000.00	$14,131.60	Other Instrument Description: MUNICIPAL BOND
#250	WASCO CALIF UN HIGH S	N/A	936818CT8	2036-05-01	0	N/A	$10,000.00	$6,914.90	Other Instrument Description: MUNICIPAL BOND
#251	WORTH CNTY GA BLDG AU	N/A	981646AN2	2040-12-01	5	N/A	$125,000.00	$135,490.56	Other Instrument Description: MUNICIPAL BOND
#252	NEMAHA CNTY KANS UNI	N/A	64043RBD6	2048-09-01	4	N/A	$30,000.00	$26,497.37	Other Instrument Description: MUNICIPAL BOND
#253	NEW YORK ST URBAN DEV	54930039Y2 EMGXN6LM 88	64985TDM0	2035-03-15	2.59	N/A	$600,000.00	$489,736.50	Other Instrument Description: MUNICIPAL BOND
#254	MARYLAND ST STAD AUTH	549300VA28 3TTQRDNF7 1	574296EZ8	2038-12-15	5.083	N/A	$155,000.00	$148,519.64	Other Instrument Description: MUNICIPAL BOND
#255	NEW YORK ST TAXABLE G	N/A	649791QD5	2038-02-15	3.17	N/A	$285,000.00	$230,309.69	Other Instrument Description: MUNICIPAL BOND
#256	ROWLAND CALIF WTR DIS	N/A	779657BC8	2031-12-01	1.913	N/A	$500,000.00	$432,193.85	Other Instrument Description: MUNICIPAL BOND
#257	PUERTO RICO ELEC PWR	5493003BRB 67HF8ST418	74526QZZ8	2029-07-01	0	N/A	$10,000,000.00	$7,632,999.47	Other Instrument Description: MUNICIPAL BOND

#258	METROCARE SVCS TEX RE	N/A	59164FAH7	2035-11-01	5	N/A	$90,000.00	$95,757.40	Other Instrument Description: MUNICIPAL BOND
#259	DU PAGE & COOK CNTYS	N/A	262548FD7	2028-01-15	5	N/A	$10,000.00	$10,412.73	Other Instrument Description: MUNICIPAL BOND
#260	LONG BEACH CALIF CMNT	N/A	542411PF4	2031-05-01	2.098	N/A	$5,000.00	$4,465.46	Other Instrument Description: MUNICIPAL BOND
#261	NORTHPORT ALA GO WTS	N/A	666611NE4	2035-04-01	5	N/A	$25,000.00	$27,008.94	Other Instrument Description: MUNICIPAL BOND
#262	FORT LEE N J BRD ED S	N/A	347712EP2	2041-03-15	3.5	N/A	$15,000.00	$13,293.53	Other Instrument Description: MUNICIPAL BOND
#263	LAKES FRESH WTR SUPPL	N/A	51207MFX8	2040-09-01	4.25	N/A	$50,000.00	$46,841.26	Other Instrument Description: MUNICIPAL BOND
#264	IOWA FIN AUTH REV ST	549300NQVL49BTHOW391	46247SDV3	2040-08-01	5	N/A	$10,000.00	$10,694.11	Other Instrument Description: MUNICIPAL BOND
#265	FEDERAL HOME LN MTG C	S6XOOCT0IEG5ABCC6L87	3137GCRK1	2043-01-25	5.3579	N/A	$2,639,360.00	$2,751,443.33	Other Instrument Description: MUNICIPAL BOND
#266	LOUISIANA LOC GOVT EN	N/A	54628CG30	2039-09-01	5.197	N/A	$2,374,000.00	$1,930,498.96	Other Instrument Description: MUNICIPAL BOND
#267	MIAMI-DADE CNTY FLA S	549300QG0NBD9HULR263	59335KFV4	2056-10-01	5.5	N/A	$220,000.00	$224,524.06	Other Instrument Description: MUNICIPAL BOND
#268	ROANOKE VA TAXABLE GO	N/A	770078FT5	2056-04-01	5.5	N/A	$315,000.00	$292,931.28	Other Instrument Description: MUNICIPAL BOND
#269	HARTFORD CNTY CONN ME	549300CEZQKAR15IFS62	416489VX7	2037-07-15	4	N/A	$25,000.00	$25,297.92	Other Instrument Description: MUNICIPAL BOND
#270	CALIFORNIA ST GEN OBL	9845007J7054602FF597	13063BN81	2039-04-01	4.988	N/A	$1,035,000.00	$946,981.65	Other Instrument Description: MUNICIPAL BOND
#271	SOUTH CAROLINA ST FIS	N/A	837116AX0	2036-10-01	3.375	N/A	$5,000.00	$4,646.24	Other Instrument Description: MUNICIPAL BOND

#272	METROPOLITAN TRANSN A	5493000TKYODLXADQD60	59261AYZ4	2052-11-15	5	N/A	$15,000.00	$14,752.75	Other Instrument Description: MUNICIPAL BOND
#273	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64990AA39	2057-03-15	5	N/A	$24,145,000.00	$24,127,964.36	Other Instrument Description: MUNICIPAL BOND
#274	ATLANTA GA WTR & WAST	549300GHLQ0J51NUBM84	047870TS9	2036-11-01	5	N/A	$25,000.00	$28,571.08	Other Instrument Description: MUNICIPAL BOND
#275	ONONDAGA CNTY N Y GO	N/A	68277DHC1	2039-06-15	4	N/A	$30,000.00	$29,725.80	Other Instrument Description: MUNICIPAL BOND
#276	DETROIT MICH FINANCIA	549300BQRJP7MKKHOY28	251093S84	2044-04-01	4	N/A	$5,032,422.00	$3,965,459.07	Other Instrument Description: MUNICIPAL BOND
#277	HAMILTON OHIO SPL OBL	549300NCXYTNZWHRP508	407835AK3	2031-01-01	2.248	N/A	$315,000.00	$282,634.03	Other Instrument Description: MUNICIPAL BOND

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a- 2027-01-15

7(i) regarding interest rate readjustments (15)	
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-15
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.39%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$225,000,000.00
b. *Excluding* the value of any sponsor support:	$225,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 387

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ILLINOIS ST FIN AUTH REVENUE

Item C.2. The title of the issue	ILLINOIS ST FIN AUTH REVENUE
Coupon, if applicable	4.10000120
Item C.3. The CUSIP	45204F2U8
Item C.4. The LEI	549300ZG6UBPNNNRN315
Item C.5. Other identifier (8)	
a. The ISIN;	US45204F2U80
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Moody's Short Rating	VMIG1
#3	Standard & Poor's Long Rating	A+
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	NR
#6	Moody's Long Rating	A1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2056-04-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a*	☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	STANDARD CHARTERED PLC	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Short Rating	NR
#3	Moody's Short Rating	NR
#4	Moody's Long Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Long Rating	NR

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	STANDARD CHARTERED PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Moody's Short Rating	NR
#5	Standard & Poor's Short Rating	NR
#6	Fitch Long Rating	NR

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.10%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$40,000,000.00
b. *Excluding* the value of any sponsor support:	$40,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 388

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERATION DES CAISSES DESJARDINS DU QUEBEC
Item C.2. The title of the issue	FEDERATION DES CAISSES DESJARDINS DU QUEBEC

Coupon, if applicable	0.00000000
Item C.3. The CUSIP	31428GPR8
Item C.4. The LEI	549300B2Q47IR0CR5B54
Item C.5. Other identifier (8)	
a. The ISIN;	US31428GPR82
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Long Rating	A+
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-25
Item C.12. The maturity date determined	

without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-25
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-25
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.68%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$128,194,430.00
b. *Excluding* the value of any sponsor support:	$128,194,430.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 389

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	IOWA ST STUDENT LOAN LIQUIDITY CORP

Item C.2. The title of the issue	IOWA ST STUDENT LOAN LIQUIDITY CORP
Coupon, if applicable	3.99999960
Item C.3. The CUSIP	462590NM8
Item C.4. The LEI	549300FO1LWVSZKGJK70
Item C.5. Other identifier (8)	
a. The ISIN;	US462590NM80
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	AA-
#4	Fitch Long Rating	AA+
#5	Moody's Short Rating	VMIG1
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2053-03-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a*	☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	ROYAL BANK OF CANADA - NY	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Long Rating	AA-
#6	Fitch Short Rating	F1+

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Long Rating	AA+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Long Rating	AA-
#6	Fitch Short Rating	F1+

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$58,598,000.00
b. *Excluding* the value of any sponsor support:	$58,598,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 390

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA

Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	4.26999960
Item C.3. The CUSIP	06417LL47
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06417LL475
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	AA+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-27
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-27
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.33%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$135,000,000.00
b. *Excluding* the value of any sponsor support:	$135,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 391

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SOCIETE GENERALE
Item C.2. The title of the issue	SOCIETE GENERALE
Coupon, if applicable	4.89000000
Item C.3. The CUSIP	0SOC03P61
Item C.4. The LEI	O2RNE8IBXP4R0TD8PU41
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	1242375
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	HEALTHPEAK PROPERTIES	254900M6MTMZM0I22L81	42250PAC7	2027-02-01	1.35	N/A	$3,000.00	$2,984.24	Corporate Debt Securities
#2	REPUBLIC SVCS INC SR	NKNQHM6BLECKVOQP7O46	760759AZ3	2032-02-15	1.75	N/A	$3,000.00	$2,520.50	Corporate Debt Securities

#3	HCA INC. SR SEC GLBL	L3CJ6J7LJ2DX62FTXD46	404119BZ1	2049-06-15	5.25	N/A	$5,000.00	$4,325.99	Corporate Debt Securities
#4	TUFTS UNIVERSITY GLBL	N/A	899043AA1	2112-04-15	5.017	N/A	$2,000.00	$1,596.06	Corporate Debt Securities
#5	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135BY1	2028-05-12	1.65	N/A	$243,000.00	$233,192.52	Corporate Debt Securities
#6	CARDINAL HEALTH INC S	CCU46N3GJMF4OK4N7U60	14149YBD9	2045-09-15	4.9	N/A	$31,000.00	$26,335.59	Corporate Debt Securities
#7	COMISION FEDERAL DE E	4469000001BFPONMPF32	P30179CR7	2035-01-24	6.45	N/A	$598,000.00	$583,468.60	Corporate Debt Securities
#8	HOME DEPOT INC SR GLB	QEKMOTMBBKA8I816DO57	437076CD2	2050-04-15	3.35	N/A	$25,000.00	$16,396.65	Corporate Debt Securities
#9	MARRIOTT INTL INC NEW	225YDZ14ZO8E1TXUSU86	571903BY8	2033-05-01	4.5	N/A	$59,000.00	$57,066.57	Corporate Debt Securities
#10	MONDELEZ INTL INC SR	549300DV9GIB88LZ5P30	609207AW5	2050-09-04	2.625	N/A	$9,000.00	$5,162.70	Corporate Debt Securities
#11	J.P. MORGAN MTG TR 20	8I5DZWZKVSZI1NUHU748	46660LAD9	2056-06-25	5.055	N/A	$1,000,000.00	$677,754.20	Private Label Collateralized Mortgage Obligations
#12	HSBC HLDGS PLC SR GLB	MLU0ZO3ML4LN2LL2TL39	404280EG0	2032-05-17	5.733	N/A	$655,000.00	$670,842.98	Corporate Debt Securities
#13	WABTEC 4.7%28	06BTX5UWZD0GQ5N5Y745	960386AM2	2028-09-15	4.7	N/A	$39,000.00	$38,843.42	Corporate Debt Securities
#14	WOODSIDE FIN LTD GLBL	254900AIZKU6TGRRNZ98	980236AR4	2034-09-12	5.1	N/A	$84,000.00	$80,267.88	Corporate Debt Securities
#15	WILLIAMS COS INC SR G	D71FAKCBLFS2O0RBPG08	969457BV1	2044-06-24	5.75	N/A	$32,000.00	$30,604.64	Corporate Debt Securities
#16	WMC FIN USA LTD SR GL	549300RL02IQ4PLZVY42	92928WAH8	2033-05-15	6.25	N/A	$1,000.00	$1,050.86	Corporate Debt Securities
#17	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128204M6	2028-02-15	0	N/A	$4,000.00	$3,772.05	U.S. Treasuries (including strips)
#18	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912821DF9	2029-11-15	0	N/A	$3,000.00	$2,600.93	U.S. Treasuries (including strips)
#19	RIO TINTO FIN USA LTD	213800RX94ZKEZXPKH58	767201AT3	2051-11-02	2.75	N/A	$2,000.00	$1,176.97	Corporate Debt Securities
#20	LOWES COS INC SR GLBL	WAFCR4OKGSC504WU3E95	548661DZ7	2050-10-15	3	N/A	$105,000.00	$62,267.10	Corporate Debt Securities

#21	DUKE ENERGY CAROLINAS	MWIUSDMN17TCR56VW396	26442CBK9	2053-01-15	5.35	N/A	$20,000.00	$18,076.48	Corporate Debt Securities
#22	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PBW1	2042-03-15	4.375	N/A	$9,000.00	$7,544.96	Corporate Debt Securities
#23	INTERNATIONAL FLAVORS	BZLRL03D3GPGMOGFO832	U45950AG4	2030-11-01	2.3	N/A	$79,000.00	$70,829.51	Corporate Debt Securities
#24	ASSURANT INC SR GLBL	H3F39CAXWQRVWURFXL38	04621XAQ1	2036-02-15	5.55	N/A	$25,000.00	$24,240.06	Corporate Debt Securities
#25	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135CA2	2041-05-12	2.875	N/A	$27,000.00	$19,140.21	Corporate Debt Securities
#26	LKQ CORP SR GLBL NT 3	DS830JTTZQN6GK0I2E41	501889AF6	2033-06-15	6.25	N/A	$37,000.00	$36,653.96	Corporate Debt Securities
#27	ANHEUSER-BUSCH INBEV	549300CRGMZK3K53BF92	035240AN0	2048-04-15	4.6	N/A	$1,000.00	$833.75	Corporate Debt Securities
#28	CENCORA INC SR GLBL N	AI8GXW8LG5WK7E9UD086	03073EAW5	2029-12-15	4.85	N/A	$5,000.00	$5,032.34	Corporate Debt Securities
#29	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FB4	2048-02-15	0	N/A	$2,000.00	$629.86	U.S. Treasuries (including strips)
#30	ATMOS ENERGY CORP SR	QVLWEGTD2S8GJMO8D383	049560BC8	2035-08-15	5.2	N/A	$24,000.00	$23,496.80	Corporate Debt Securities
#31	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DA8	2037-05-15	0	N/A	$22,200.00	$13,323.93	U.S. Treasuries (including strips)
#32	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140BH2	2029-11-15	2.45	N/A	$4,000.00	$3,710.12	Corporate Debt Securities
#33	ELEVANCE HEALTH INC F	8MYN82XMYQH89CTMTH67	036752AL7	2029-09-15	2.875	N/A	$5,000.00	$4,705.02	Corporate Debt Securities
#34	PROLOGIS LP SR GLBL	GL16H1DHB0QSHP25F723	74340XCH2	2034-01-15	5.125	N/A	$5,000.00	$4,914.24	Corporate Debt Securities
#35	META PLATFORMS INC SR	BQ4BKCS1HXDV9HN80Z93	30303MAD4	2035-11-15	4.875	N/A	$48,000.00	$44,870.58	Corporate Debt Securities
#36	MASTEC INC SR GLBL RE	549300TMDIT8WREDOF45	U5759TAC9	2028-08-15	4.5	N/A	$92,000.00	$91,038.14	Corporate Debt Securities
#37	BPCE FR 3.5%102327	9695005MSX1OYEMGDF46	05583JAC6	2027-10-23	3.5	N/A	$1,174,000.00	$1,156,320.21	Corporate Debt Securities

#38	BNP PARIBAS FR 4.892%	R0MUWSFPU8MPRO8K5P83	09659X3D2	2030-06-30	4.892	N/A	$1,931,000.00	$1,920,044.79	Corporate Debt Securities
#39	BIOGEN INC SR GLBL NT	W8J5WZB5IY3K0NDQT671	09062XAL7	2035-05-15	5.75	N/A	$4,000.00	$4,100.26	Corporate Debt Securities
#40	SPACE EXPLORATION TEC	549300B9WLO96RQCXP87	U8531HAC4	2036-07-15	5.875	N/A	$419,000.00	$380,064.89	Corporate Debt Securities
#41	JBS NV / JBS USA FOOD	P77IMDGVZE8EFBTF2M92	46590XAX4	2052-12-01	6.5	N/A	$17,000.00	$16,386.86	Corporate Debt Securities
#42	OBX TRUST 2021-INV2 B	N/A	67114KBV8	2051-10-25	3.0589	N/A	$2,500,000.00	$1,788,499.44	Private Label Collateralized Mortgage Obligations
#43	ELEVANCE HEALTH INC F	8MYN82XMYQH89CTMTH67	28622HAC5	2053-02-15	5.125	N/A	$12,000.00	$10,212.44	Corporate Debt Securities
#44	MIZUHO BANK LTD. SR G	RB0PEZSDGCO3JS6CEU02	J45992RN6	2036-04-16	5.185	N/A	$200,000.00	$190,239.28	Corporate Debt Securities
#45	INDIANA MICH PWR CO S	JHR9V15J0ZRG02MIRD06	454889AS5	2028-05-15	3.85	N/A	$25,000.00	$25,001.65	Corporate Debt Securities
#46	BMW US CAP LLC GLBL R	KK5MZM9DIXLXZL9DZL15	U09513JL4	2032-04-01	3.7	N/A	$83,000.00	$75,538.35	Corporate Debt Securities
#47	FISERV INC SR GLBL NT	GI7UBEJLXYLGR2C7GV83	337738BK3	2031-03-15	5.35	N/A	$15,000.00	$14,785.61	Corporate Debt Securities
#48	ROYAL BK CDA FR 5%050	ES7IP3U3RHIGC71XBU11	78016HZQ6	2033-05-02	5	N/A	$5,000.00	$4,991.96	Corporate Debt Securities
#49	MORGAN STANLEY DIRECT	549300QEX22T2J8IB029	61774AAH6	2031-07-15	6.1	N/A	$3,244,000.00	$3,184,986.23	Corporate Debt Securities
#50	BMW FINANCE NV SR GLB	5299006ZHG3IXU0PNJ56	N1453LAC2	2029-08-14	2.85	N/A	$203,000.00	$191,267.95	Corporate Debt Securities
#51	ADANI PORTS & SPL ECO	335800QOAXP5TM7OYP69	Y00130YU5	2041-08-02	5	N/A	$1,550,000.00	$1,279,063.44	Corporate Debt Securities
#52	HEINEKEN NV SR GLBL R	724500K5PTPSST86UQ23	N39427FV1	2028-01-29	3.5	N/A	$18,000.00	$17,837.41	Corporate Debt Securities
#53	HONEYWELL INTL INC SR	ISRPG12PN4EIEOEMW547	438516CU8	2064-03-01	5.35	N/A	$7,000.00	$5,955.52	Corporate Debt Securities
#54	UNIVERSITY SOUTHN CAL	0GMCSQ6M60R4T46U5511	914886AD8	2120-10-01	3.226	N/A	$91,000.00	$47,481.86	Corporate Debt Securities

#55	QUEST DIAGNOSTICS INC	8MCWUBXQ0WE04KMXBX50	74834LAQ3	2040-01-30	5.75	N/A	$4,000.00	$3,873.18	Corporate Debt Securities
#56	ONCOR ELEC DELIVERY C	549300SP2X2BS1KERD24	68233DAT4	2032-05-01	7	N/A	$28,000.00	$31,074.00	Corporate Debt Securities
#57	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KCJ7	2032-07-15	5	N/A	$9,000.00	$8,910.21	Corporate Debt Securities
#58	HORMEL FOODS CORP SR	MSD54751OJP1FS2ND863	440452AK6	2027-03-30	4.8	N/A	$4,000.00	$4,016.04	Corporate Debt Securities
#59	TRACTOR SUPPLY CO GLB	549300OJ9VZHZRO6I137	892356AA4	2030-11-01	1.75	N/A	$7,000.00	$6,122.56	Corporate Debt Securities
#60	KILROY RLTY L P SR GL	5493008CT3N3JR7P1552	49427RAR3	2033-11-15	2.65	N/A	$2,000.00	$1,588.81	Corporate Debt Securities
#61	AT&T INC SR GLBL NT 2	549300Z40J86GGSTL398	00206RDQ2	2027-03-01	4.25	N/A	$5,000.00	$5,025.88	Corporate Debt Securities
#62	ALLEGHANY CORP MD SR	549300DCJE6AYX159479	017175AD2	2044-09-15	4.9	N/A	$10,000.00	$8,549.55	Corporate Debt Securities
#63	MASTEC INC CR SEN SR	549300TMDIT8WREDOF45	576323AT6	2029-06-15	5.9	N/A	$16,000.00	$16,437.84	Corporate Debt Securities
#64	UNION ELEC CO 1M GLBL	QMPJLLDULY5C1M8PNY21	906548CP5	2029-03-15	3.5	N/A	$10,000.00	$9,693.55	Corporate Debt Securities
#65	ONEOK LLC SR GLBL NT	2T3D6M0JSY48PSZI1Q41	682680AW3	2029-03-15	4.35	N/A	$13,000.00	$12,810.69	Corporate Debt Securities
#66	ADANI PORTS & SPL ECO	335800QOAXP5TM7OYP69	00652MAE2	2029-07-03	4.375	N/A	$2,955,000.00	$2,861,381.91	Corporate Debt Securities
#67	NOMURA HLDGS INC SR G	549300B3CEAHYG7K8164	65535HBF5	2027-07-06	5.386	N/A	$1,928,000.00	$1,967,708.45	Corporate Debt Securities
#68	TOYOTA MTR CR CORP FR	Z2VZBHUMB7PWWJ63I008	89236TNB7	2035-01-09	5.35	N/A	$4,000.00	$4,002.18	Corporate Debt Securities
#69	VERISK ANALYTICS INC	549300I1YSWNIRKBWP67	92345YAF3	2029-03-15	4.125	N/A	$18,000.00	$17,655.41	Corporate Debt Securities
#70	QUANTA SVCS INC SR GL	SHVRXXEACT60MMH07S24	74762EAM4	2028-08-09	4.3	N/A	$37,000.00	$36,820.74	Corporate Debt Securities
#71	EQUIFAX INC GLBL NT 2	5493004MCF8JDC86VS77	294429AT2	2031-09-15	2.35	N/A	$1,235,000.00	$1,066,839.31	Corporate Debt Securities

#72	EVERGY METRO INC GLBL	1128SIJQ26096WL7IO82	30037DAD7	2034-04-01	5.4	N/A	$17,000.00	$16,789.71	Corporate Debt Securities
#73	CVS HEALTH CORP SR GL	549300EJG376EN5NQE29	126650DQ0	2031-02-28	1.875	N/A	$4,000.00	$3,461.96	Corporate Debt Securities
#74	OVINTIV INC SR GLBL N	CZ72ZHBVKZXQRV3XFE26	292505AD6	2034-08-15	6.5	N/A	$20,000.00	$21,049.23	Corporate Debt Securities
#75	HOME DEPOT INC SR GLB	QEKMOTMBBKA8I816DO57	437076CB6	2030-04-15	2.7	N/A	$3,000.00	$2,775.53	Corporate Debt Securities
#76	BAXTER INTL INC SR NT	J5OIVXX3P24RJRW5CK77	071813BG3	2043-06-15	4.5	N/A	$15,000.00	$11,766.08	Corporate Debt Securities
#77	ELECTRICITE DE FRANCE	549300X3UK4GG3FNMO06	268317AR5	2055-10-13	5.25	N/A	$2,500,000.00	$1,983,972.92	Corporate Debt Securities
#78	CARDINAL HEALTH INC S	CCU46N3GJMF4OK4N7U60	14149YBJ6	2027-06-15	3.41	N/A	$13,000.00	$13,058.34	Corporate Debt Securities
#79	BOEING CO CR SEN SR G	RVHJWBXLJ1RFUBSY1F30	097023CU7	2027-05-01	5.04	N/A	$39,000.00	$39,971.10	Corporate Debt Securities
#80	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GHV4	2030-07-23	3.194	N/A	$2,957,000.00	$2,816,708.26	Corporate Debt Securities
#81	INVITATION HOMES OPER	549300147YMUQB3GW319	46188BAE2	2030-08-15	5.45	N/A	$25,000.00	$25,117.60	Corporate Debt Securities
#82	BENCHMARK MORTGAGE TR	N/A	081915AF7	2057-12-17	6.2819	N/A	$7,500,000.00	$7,419,325.59	Private Label Collateralized Mortgage Obligations
#83	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VGH1	2028-03-22	2.1	N/A	$9,000.00	$8,664.90	Corporate Debt Securities
#84	HCA INC. SR SEC GLBL	L3CJ6J7LJ2DX62FTXD46	404119CB3	2051-07-15	3.5	N/A	$14,000.00	$8,964.60	Corporate Debt Securities
#85	ROYAL BK CDA ALT TIER	ES7IP3U3RHIGC71XBU11	780082AV5	2085-08-24	6.75	N/A	$1,017,000.00	$1,022,639.27	Corporate Debt Securities
#86	DEUTSCHE BK AG N Y LW	7LTWFZYICNSX8D621K86	25160PAE7	2031-07-08	5.882	N/A	$931,000.00	$942,506.75	Corporate Debt Securities
#87	INTERNATIONAL BUSINES	VGRQXHF3J8VDLUA7XE92	459200AR2	2027-08-01	6.22	N/A	$78,000.00	$80,058.98	Corporate Debt Securities
#88	RIO TINTO FIN USA PLC	2138006TSNBEUA761G16	76720AAN6	2033-03-09	5	N/A	$23,000.00	$22,561.93	Corporate Debt Securities

#89	AMERICAN TOWER CORP S	5493006ORUSIL88JOE18	03027XBG4	2030-10-15	1.875	N/A	$36,000.00	$31,448.57	Corporate Debt Securities
#90	L3HARRIS TECHNOLOGIES	549300UTE50ZMDBG8A20	502431AL3	2026-12-15	3.85	N/A	$6,000.00	$6,080.15	Corporate Debt Securities
#91	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308JG3	2031-02-01	2.5	N/A	$65,000.00	$57,376.19	Corporate Debt Securities
#92	ENTERGY TEXAS INC 1M	LWXX58X12AJXISQ28573	29365TAK0	2031-03-15	1.75	N/A	$13,000.00	$11,197.00	Corporate Debt Securities
#93	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DP5	2040-11-15	0	N/A	$35,000.00	$16,997.37	U.S. Treasuries (including strips)
#94	KLA CORP SR GLBL NT4.	549300H0BF5JCG96TJ81	482480AG5	2029-03-15	4.1	N/A	$10,000.00	$9,817.85	Corporate Debt Securities
#95	OHA CREDIT FDG LTD 20	549300SIV6FPS9Y7IH33	G6731QAB4	2038-04-20	5.3144	N/A	$24,175,154.00	$24,164,764.32	Asset-Backed Securities
#96	CANADIAN NAT RES LTD	549300T15RIMIKZC5Q38	136385AX9	2027-06-01	3.85	N/A	$40,000.00	$40,412.19	Corporate Debt Securities
#97	HYDRO ONE INC SR NT 4	549300X54QEYZVDC8R04	448810AD3	2031-05-30	4.75	N/A	$4,000.00	$3,982.32	Corporate Debt Securities
#98	SUN CMNTYS OPER LTD P	549300PUNBPJCGT6X741	866677AH0	2032-04-15	4.2	N/A	$6,000.00	$5,578.20	Corporate Debt Securities
#99	ATHENE GLOBAL FDG SR	549300LM1QSI4MSIL320	04686E2R2	2027-08-20	2.45	N/A	$9,000.00	$8,850.46	Corporate Debt Securities
#100	DEUTSCHE TELEKOM INTL	529900ERDFHS6C1M4U58	25156PAD5	2032-06-01	9.25	N/A	$10,000.00	$12,109.65	Corporate Debt Securities
#101	SONOCO PRODS CO SR GL	GKOMIK4RDJGHEF0VNP11	835495AP7	2032-02-01	2.85	N/A	$2,000.00	$1,764.71	Corporate Debt Securities
#102	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EZ2	2047-08-15	0	N/A	$50,000.00	$16,185.65	U.S. Treasuries (including strips)
#103	SAFEHOLD OPER PARTNER	54930012UY5Z4Q8NL108	78646UAB5	2032-01-15	2.85	N/A	$3,000.00	$2,626.39	Corporate Debt Securities
#104	DIGITAL RLTY TR LP SR	CD4SPTZ3YBTHY0C1AH38	25389JAR7	2027-08-15	3.7	N/A	$5,000.00	$4,988.49	Corporate Debt Securities
#105	TOLEDO EDISON CO SR N	549300SVYJS666PQJH88	889175BD6	2037-05-15	6.15	N/A	$10,000.00	$10,513.68	Corporate Debt Securities
#106	TENCENT HLDGS LTD FR	254900N4SLUMW4XUYY11	88032XAU8	2030-06-03	2.39	N/A	$1,500,000.00	$1,376,983.75	Corporate Debt Securities

#107	LPL HLDGS INC SR GLBL	549300Z5YF8CCRMYUL26	50212YAJ3	2027-05-20	5.7	N/A	$4,000.00	$4,111.81	Corporate Debt Securities
#108	VERISK ANALYTICS INC	549300I1YSWNIRKBWP67	92345YAH9	2033-04-01	5.75	N/A	$15,000.00	$15,057.48	Corporate Debt Securities
#109	CSX CORP SR GLBL NT4.	549300JVQR4N1MMP3Q88	126408HV8	2052-11-15	4.5	N/A	$20,000.00	$16,207.10	Corporate Debt Securities
#110	NORTHWEST NAT HLDG CO	254900PSJL6ZEC8FR782	66765NAA3	2055-09-15	7	N/A	$78,000.00	$77,801.10	Corporate Debt Securities
#111	SUN CMNTYS OPER LTD P	549300PUNBPJCGT6X741	866677AE7	2031-07-15	2.7	N/A	$5,000.00	$4,440.98	Corporate Debt Securities
#112	WEYERHAEUSER CO SR GL	08IRJODWFYBI7QWRGS31	962166BY9	2030-04-15	4	N/A	$75,000.00	$71,522.00	Corporate Debt Securities
#113	CATERPILLAR INC SR GL	WRJR7GS4GTRECRRTVX92	149123CM1	2055-05-15	5.5	N/A	$5,000.00	$4,922.49	Corporate Debt Securities
#114	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834KV9	2041-11-15	0	N/A	$48,506.13	$21,586.34	U.S. Treasuries (including strips)
#115	SYNCHRONY FINANCIALS	549300RS7EWPM9MA6C78	87165BBD4	2037-07-31	6.276	N/A	$15,000.00	$14,809.05	Corporate Debt Securities
#116	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HQ9	2055-11-15	0	N/A	$83,700.00	$18,124.23	U.S. Treasuries (including strips)
#117	EASTERN GAS TRANSMISS	H2VQBNB3NSKRM5QWBI71	276480AD2	2044-12-15	4.6	N/A	$3,000.00	$2,503.47	Corporate Debt Securities
#118	BERKSHIRE HATHAWAY FI	549300RLHFT5RU20WM87	084664DB4	2052-03-15	3.85	N/A	$65,000.00	$46,612.96	Corporate Debt Securities
#119	AMERICAN HOMES 4 RENT	549300N4PXZ37U8QKI55	02666TAC1	2031-07-15	2.375	N/A	$2,000.00	$1,743.99	Corporate Debt Securities
#120	BNP PARIBAS FR 5.906%	R0MUWSFPU8MPRO8K5P83	09660V2D4	2035-11-19	5.906	N/A	$2,200,000.00	$2,180,294.48	Corporate Debt Securities
#121	EASTMAN CHEM CO SR GL	FDPVHDGJ1IQZFK9KH630	277432BB5	2031-02-20	4.5	N/A	$64,000.00	$61,705.60	Corporate Debt Securities
#122	KEURIG DR PEPPER INC	DYTQ8KRTKO7Y2BVU5K74	49271VAS9	2027-03-15	4.7928	N/A	$51,000.00	$51,388.37	Corporate Debt Securities
#123	MACQUARIE BK LTD FR 6	4ZHCHI4KYZG2WVRT8631	Q568A9SS7	2033-01-18	6.798	N/A	$600,000.00	$628,710.60	Corporate Debt Securities

#124	JOHNSON CONTROLS INTE	549300XQ6S1GYKGBL205	478375AU2	2047-02-15	4.5	N/A	$825,000.00	$674,095.13	Corporate Debt Securities
#125	NOVARTIS CAPITAL CORP	5493002KF87V5RSRQS84	66989HBL1	2056-03-18	5.7	N/A	$30,000.00	$28,976.70	Corporate Debt Securities
#126	STAR TR 2025-SFR6 A 2	N/A	85520EAA9	2042-08-19	5.325	N/A	$1,750,000.00	$1,752,274.85	Asset-Backed Securities
#127	CONSTELLATION BRANDS	5493005GKEG8QCVY7037	21036PBF4	2030-05-01	2.875	N/A	$10,000.00	$9,335.15	Corporate Debt Securities
#128	SUMISHO AIR LEASE COR	5493004NW4M4P8TMMK63	00914AAT9	2027-12-15	5.85	N/A	$16,000.00	$16,449.56	Corporate Debt Securities
#129	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VDR2	2039-03-15	4.812	N/A	$25,000.00	$21,824.63	Corporate Debt Securities
#130	POWER FIN CORP LTD FR	3358003Q6D9LIJJZ1614	73928RAA4	2028-12-06	6.15	N/A	$2,160,000.00	$2,238,494.40	Corporate Debt Securities
#131	BROOKLYN UNION GAS CO	83BQ1DXS6VA5GZFK8S35	U11147AJ1	2032-08-05	4.866	N/A	$90,000.00	$87,096.53	Corporate Debt Securities
#132	FEDEX CORP SR GLBL NT	549300E707U7WNPZN687	31428XBR6	2028-10-17	4.2	N/A	$12,000.00	$11,805.80	Corporate Debt Securities
#133	TRUIST FINL CORP FR 3	549300DRQQI75D2JP341	05531GAB7	2029-03-19	3.875	N/A	$5,000.00	$4,856.37	Corporate Debt Securities
#134	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834TF5	2048-02-15	0	N/A	$130,000.00	$40,056.64	U.S. Treasuries (including strips)
#135	HYUNDAI CAP AMER FR 4	549300RIPPWJB5Z0FK07	44891CDG5	2029-09-26	4.55	N/A	$1,300,000.00	$1,274,737.39	Corporate Debt Securities
#136	ELECTRICITE DE FRANCE	549300X3UK4GG3FNMO06	F2893TAK2	2044-01-22	4.875	N/A	$10,000.00	$8,087.71	Corporate Debt Securities
#137	WOODSIDE FIN LTD SR G	254900AIZKU6TGRRNZ98	980236AV5	2035-05-19	6	N/A	$1,895,000.00	$1,946,682.97	Corporate Debt Securities
#138	DOLLAR GEN CORP SR GL	OPX52SQVOZI8IVSWYU66	256677AM7	2052-11-01	5.5	N/A	$60,000.00	$54,182.23	Corporate Debt Securities
#139	DELL INTL LLC/EMC COR	254900ZARLSVK41DKO78	24703TAP1	2035-04-01	5.5	N/A	$768,000.00	$745,574.83	Corporate Debt Securities
#140	ENERGY TRANSFER L P S	5493008K8W3OKZE54J59	29273RAT6	2043-02-01	5.15	N/A	$20,000.00	$17,645.44	Corporate Debt Securities
#141	COMCAST CORP NEW 3.99	51M0QTTNCGUN7KFCFZ59	20030NCE9	2049-11-01	3.999	N/A	$7,000.00	$4,636.62	Corporate Debt Securities

#142	HCA INC. SR GLBL FL N	L3CJ6J7LJ2DX62FTXD46	404119CX5	2028-03-01	4.7377	N/A	$6,000.00	$6,059.41	Corporate Debt Securities
#143	APA CORPORATION SR GL	72ZZ1XRHOOU9P9X16K08	037411AR6	2037-01-15	6	N/A	$5,000.00	$5,011.10	Corporate Debt Securities
#144	AKER BP ASA SR GLBL 1	549300NFTY73920OYK69	00973RAF0	2030-01-15	3.75	N/A	$1,987,000.00	$1,904,912.06	Corporate Debt Securities
#145	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PDZ2	2050-05-15	2.9	N/A	$7,000.00	$4,256.01	Corporate Debt Securities
#146	WELLS FARGO & CO FR 5	PBLD0EJDB5FWOLXP3B76	95000U3N1	2035-12-03	5.211	N/A	$34,000.00	$33,304.64	Corporate Debt Securities
#147	AIR PRODUCTS AND CHEM	7QEON6Y1RL5XR3R1W237	009158BH8	2029-02-08	4.6	N/A	$10,000.00	$10,013.28	Corporate Debt Securities
#148	COMMONSPIRIT HEALTH -	4SXHN5XW08IBO0UG2V58	14916RAD6	2042-11-01	4.35	N/A	$37,000.00	$31,169.14	Corporate Debt Securities
#149	GE VERNOVA INC SR NT	254900DP080RU6OK2553	36828AAA9	2031-02-04	4.25	N/A	$3,000.00	$2,907.52	Corporate Debt Securities
#150	AUTOZONE INC SR GLBL	GA3JGKJ41LJKXDN23E90	053332BA9	2031-01-15	1.65	N/A	$4,000.00	$3,450.65	Corporate Debt Securities
#151	APOLLO GLOBAL MGMT IN	254900LMFT1CY9IYB476	03769MAE6	2035-08-12	5.15	N/A	$10,000.00	$9,430.48	Corporate Debt Securities
#152	ARCELORMITTAL SA LUXE	2EULGUTUI56JI9SAL165	03938LAP9	2039-10-15	7	N/A	$80,000.00	$84,742.93	Corporate Debt Securities
#153	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XFH4	2027-07-15	5	N/A	$11,000.00	$11,160.31	Corporate Debt Securities
#154	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308JT5	2031-06-01	3.25	N/A	$439,000.00	$399,473.05	Corporate Debt Securities
#155	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834XP8	2054-05-15	0	N/A	$2,959.04	$660.74	U.S. Treasuries (including strips)
#156	WELLS FARGO & CO FR 4	PBLD0EJDB5FWOLXP3B76	95000U4J9	2032-05-20	4.844	N/A	$66,000.00	$65,473.91	Corporate Debt Securities
#157	ATHENE GLOBAL FDG SR	549300LM1QSI4MSIL320	04686E4R0	2030-01-07	5.38	N/A	$194,000.00	$194,315.68	Corporate Debt Securities
#158	TOPAZ SOLAR FARMS LLC	5493000C01ZX7D35SD85	89054XAC9	2039-09-30	5.75	N/A	$91,712.00	$89,141.47	Corporate Debt Securities

#159	VODAFONE GROUP PLC SR	213800TB53ELEUKM7Q61	92857WBD1	2043-02-19	4.375	N/A	$3,000.00	$2,370.21	Corporate Debt Securities
#160	BOSTON GAS CO SR GLBL	FN7P4E7K9JOBORDEUX61	100743AP8	2035-01-10	5.843	N/A	$10,000.00	$10,136.34	Corporate Debt Securities
#161	WEYERHAEUSER CO SR GL	08IRJODWFYBI7QWRGS31	962166BR4	2032-03-15	7.375	N/A	$5,000.00	$5,413.94	Corporate Debt Securities
#162	MICROSOFT CORP NT 5.2	INR2EJN1ERAN0W5ZP974	594918AD6	2039-06-01	5.2	N/A	$5,000.00	$5,011.61	Corporate Debt Securities
#163	ENTERGY CORP NEW SR G	4XM3TW50JULSLG8BNC79	29364GAP8	2031-06-15	2.4	N/A	$20,000.00	$17,662.00	Corporate Debt Securities
#164	GLENCORE FINANCE CANA	5493005TTO0UJ33KCK70	C98874AK3	2042-10-25	5.55	N/A	$96,000.00	$89,257.55	Corporate Debt Securities
#165	NISOURCE INC SR GLBL	549300D8GOWWH0SJB189	65473PAN5	2028-03-30	5.25	N/A	$10,000.00	$10,082.45	Corporate Debt Securities
#166	GUARDIAN LIFE GLOBAL	635400NHILJ5JEKILC36	40139LBK8	2030-04-28	4.798	N/A	$24,000.00	$23,584.96	Corporate Debt Securities
#167	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CK4	2063-02-10	5.9	N/A	$5,000.00	$4,412.56	Corporate Debt Securities
#168	MASTERCARD INCORPORAT	AR5L2ODV9HN37376R084	57636QAJ3	2028-02-26	3.5	N/A	$52,000.00	$51,473.36	Corporate Debt Securities
#169	XYLEM INC SR GLBL NT	549300DF5MV96DRYLQ48	98419MAM2	2028-01-30	1.95	N/A	$62,000.00	$59,989.03	Corporate Debt Securities
#170	TOYOTA MTR CR CORP VR	Z2VZBHUMB7PWWJ63I008	89236TQE8	2029-07-09	4.528	N/A	$10,000.00	$10,053.50	Corporate Debt Securities
#171	DOMINION ENERGY INC J	ILUL7B6Z54MRYCF6H308	25746UDZ9	2056-02-15	6	N/A	$268,000.00	$263,460.08	Corporate Debt Securities
#172	WILLIS NORTH AMER INC	5493004KVU1HWZCP0C66	970648AG6	2028-09-15	4.5	N/A	$20,000.00	$19,822.30	Corporate Debt Securities
#173	ENTERGY CORP NEW JR S	4XM3TW50JULSLG8BNC79	29364GAT0	2056-12-15	6.5	N/A	$758,000.00	$747,673.09	Corporate Debt Securities
#174	PERMIAN RES OPER LLC	549300QRLZK0B17DH791	U19447AB4	2029-07-01	5.875	N/A	$2,000.00	$2,032.00	Corporate Debt Securities
#175	ZOETIS INC SR NT 4.7%	549300HD9Q1LOC9KLJ48	98978VAH6	2043-02-01	4.7	N/A	$16,000.00	$13,748.79	Corporate Debt Securities
#176	VENTAS RLTY LTD PARTN	32SXKSJ72K64GM3HOU64	92277GAM9	2028-03-01	4	N/A	$23,000.00	$22,802.33	Corporate Debt Securities

#177	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DY6	2042-08-15	0	N/A	$1,000.00	$433.66	U.S. Treasuries (including strips)
#178	WELLS FARGO & CO PERP	PBLD0EJDB5FWOLXP3B76	95002YAG8	2099-01-01	6.55	N/A	$26,000.00	$25,889.71	Corporate Debt Securities
#179	BMW US CAP LLC SR GLB	KK5MZM9DIXLXZL9DZL15	U09513HC6	2027-04-06	3.3	N/A	$15,000.00	$14,945.25	Corporate Debt Securities
#180	DUKE ENERGY PROGRESS	I1BZKREC126H0VB1BL91	26444BAB0	2039-07-01	2.387	N/A	$75,000.00	$62,961.78	Corporate Debt Securities
#181	MSCI INC SR GLBL REGS	549300HTIN2PD78UB763	U5521TAK8	2031-11-01	3.625	N/A	$40,000.00	$36,681.77	Corporate Debt Securities
#182	HCA INC. SR GLBL NT5.	L3CJ6J7LJ2DX62FTXD46	404119CU1	2034-04-01	5.6	N/A	$18,000.00	$17,787.80	Corporate Debt Securities
#183	ANALOG DEVICES INC SR	GYVOE5EZ4GDAVTU4CQ61	032654AV7	2031-10-01	2.1	N/A	$4,000.00	$3,439.57	Corporate Debt Securities
#184	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UM8	2055-08-15	4.75	N/A	$29,600.00	$27,301.55	U.S. Treasuries (including strips)
#185	ABBOTT LABORATORIES S	HQD377W2YR662HK5JX27	002824BU3	2036-03-15	4.65	N/A	$4,000.00	$3,740.05	Corporate Debt Securities
#186	AERCAP IRELAND CAP DE	549300TI38531ODB1G63	00774MBK0	2055-03-10	6.95	N/A	$443,000.00	$451,843.51	Corporate Debt Securities
#187	ATHENE GLOBAL FDG SR	549300LM1QSI4MSIL320	04685A3C3	2028-08-19	1.985	N/A	$4,000.00	$3,775.82	Corporate Debt Securities
#188	FEDERAL REALTY OP LP	549300FHEI1SLVZ0RB48	313747AZ0	2029-06-15	3.2	N/A	$5,000.00	$4,805.55	Corporate Debt Securities
#189	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	29379VAY9	2043-02-15	4.45	N/A	$3,000.00	$2,524.23	Corporate Debt Securities
#190	COLGATE PALMOLIVE CO	YMEGZFW4SBUSS5BQXF88	194162AP8	2032-08-15	3.25	N/A	$46,000.00	$42,194.46	Corporate Debt Securities
#191	ONEMAIN FINANCIAL ISS	549300E3VEW8SMS5XW09	68270KAD7	2041-01-14	6.31	N/A	$195,000.00	$191,066.55	Asset-Backed Securities
#192	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VDY7	2027-03-16	4.125	N/A	$82,000.00	$82,251.06	Corporate Debt Securities
#193	ARIZONA PUB SVC CO SR	YG6VT0TPHRH4TFVAQV64	040555DA9	2049-12-01	3.5	N/A	$30,000.00	$20,530.68	Corporate Debt Securities

#194	MARTIN MARIETTA MATLS	5299005MZ4WZECVATV08	573284AX4	2051-07-15	3.2	N/A	$3,000.00	$1,886.80	Corporate Debt Securities
#195	CI FINL CORP SR GLBL	549300M9W7JJQSVCEM78	125491AP5	2051-06-15	4.1	N/A	$34,000.00	$22,040.33	Corporate Debt Securities
#196	WASTE MGMT INC DEL SR	549300YX8JIID70NFS41	94106LBU2	2033-02-15	4.625	N/A	$10,000.00	$9,705.15	Corporate Debt Securities
#197	SMBC AVIATION CAP FIN	549300OD7VKRVNWB2J98	G82296AE7	2028-06-15	2.3	N/A	$200,000.00	$192,869.00	Corporate Debt Securities
#198	COMMONWEALTH EDISON C	D8YOXB8L2ZDC8P7Q0771	202795JR2	2030-03-01	2.2	N/A	$8,000.00	$7,283.56	Corporate Debt Securities
#199	ENI SPA GLBL 144A NT	BUCRF72VH5RBN7X3VL35	26874RAW8	2036-05-18	5.25	N/A	$2,381,000.00	$2,306,724.71	Corporate Debt Securities
#200	UBS GROUP AG ALT TIER	549300SZJ9VS8SGXAN81	H42097FV4	2099-01-01	6.875	N/A	$3,400,000.00	$3,398,507.31	Corporate Debt Securities
#201	HEWLETT PACKARD ENTER	549300BX44RGX6ANDV88	42824CBS7	2027-09-25	4.4	N/A	$2,000.00	$1,998.46	Corporate Debt Securities
#202	ABBVIE INC SR GLBL NT	FR5LCKFTG8054YNNRU85	00287YEP0	2033-09-15	5.05	N/A	$19,000.00	$18,690.68	Corporate Debt Securities
#203	MORGAN STANLEY FR 4.4	IGJSJL3JD5P30I6NJZ34	61748UAS1	2032-01-16	4.493	N/A	$1,409,000.00	$1,366,912.86	Corporate Debt Securities
#204	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308JN8	2050-07-01	4.95	N/A	$16,000.00	$12,861.80	Corporate Debt Securities
#205	COMCAST CORP NEW 3.2%	51M0QTTNCGUN7KFCFZ59	20030NBT7	2036-07-15	3.2	N/A	$4,000.00	$3,169.45	Corporate Debt Securities
#206	HYUNDAI CAP AMER SR -	549300RIPPWJB5Z0FK07	44891CCW1	2027-01-08	5.447	N/A	$2,000.00	$2,009.81	Corporate Debt Securities
#207	NATIONAL RURAL UTILS	4NYF266XZC35SCTGX023	63743HGD8	2027-08-09	4.2234	N/A	$45,000.00	$45,452.19	Corporate Debt Securities
#208	WELLS FARGO & CO FR 5	PBLD0EJDB5FWOLXP3B76	94974BFP0	2043-11-02	5.375	N/A	$2,000.00	$1,832.73	Corporate Debt Securities
#209	CONNECTICUT LT & PWR	549300O45IUXEDS1VZ32	207597EQ4	2033-07-01	4.9	N/A	$50,000.00	$48,881.36	Corporate Debt Securities
#210	SAMMONS FINANCIAL GRO	635400IPRNPM6HDHRS48	79587J2C6	2030-06-12	4.95	N/A	$50,000.00	$49,200.25	Corporate Debt Securities
#211	MITSUBISHI UFJ FINANC	353800V2V8PUY9TK3E06	606822DG6	2031-01-16	5.197	N/A	$1,011,000.00	$1,016,341.67	Corporate Debt Securities

#212	DOMINION ENERGY INC J	ILUL7B6Z54MRYCF6H308	25746UEA3	2056-02-15	6.2	N/A	$4,000.00	$3,864.15	Corporate Debt Securities
#213	BRUNSWICK CORP SR GLB	YM4O38W15AX4YLLQKU27	117043AU3	2032-09-15	4.4	N/A	$50,000.00	$46,398.00	Corporate Debt Securities
#214	BRIXMOR OPERATING PRT	549300CJHBL7JBUA6503	11120VAL7	2031-08-16	2.5	N/A	$3,000.00	$2,622.00	Corporate Debt Securities
#215	ENTERGY CORP NEW JR S	4XM3TW50JULSLG8BNC79	29364GAU7	2058-12-15	6.5	N/A	$2,982,000.00	$2,948,053.24	Corporate Debt Securities
#216	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XBE4	2035-05-15	3.9	N/A	$34,000.00	$26,983.25	Corporate Debt Securities
#217	MITSUBISHI UFJ FINANC	353800V2V8PUY9TK3E06	606822DS0	2032-01-14	4.505	N/A	$1,600,000.00	$1,553,831.56	Corporate Debt Securities
#218	HSBC HLDGS PLC ALT TI	MLU0ZO3ML4LN2LL2TL39	404280EH8	2099-01-01	6.875	N/A	$1,000,000.00	$1,009,387.64	Corporate Debt Securities
#219	VIRGINIA ELEC & PWR C	CQKUMNNZVDJLRYV2PT43	927804GJ7	2052-05-15	4.625	N/A	$2,000.00	$1,616.72	Corporate Debt Securities
#220	ISKANDR ENT AND KAVE	N/A	464338AA0	2056-04-17	5.049	N/A	$359,223.00	$343,908.16	Asset-Backed Securities
#221	NOMURA HLDGS INC SR G	549300B3CEAHYG7K8164	65535HCJ6	2031-07-14	5.0957	N/A	$1,316,000.00	$1,317,332.45	Corporate Debt Securities
#222	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EJ8	2044-08-15	0	N/A	$1,000.00	$383.95	U.S. Treasuries (including strips)
#223	ADVOCATE HEALTH & HOS	549300AEHU3PPOUCIL87	007589AE4	2050-06-15	3.008	N/A	$2,000.00	$1,264.38	Corporate Debt Securities
#224	EPR PPTYS SR GLBL NT	549300YSSXFHMPOWZ492	26884UAF6	2029-08-15	3.75	N/A	$2,000.00	$1,913.87	Corporate Debt Securities
#225	ALLSTATE CORP SUB GLB	OBT0W1ED8G0NWVOLOJ77	020002BB6	2053-08-15	6.9402	N/A	$2,000.00	$2,029.00	Corporate Debt Securities
#226	BRIXMOR OPERATING PRT	549300CJHBL7JBUA6503	11120VAE3	2027-03-15	3.9	N/A	$4,000.00	$4,008.58	Corporate Debt Securities
#227	CVS HEALTH CORP 6.036	549300EJG376EN5NQE29	126650BP4	2028-12-10	6.036	N/A	$13,000.00	$2,068.87	Corporate Debt Securities
#228	WELLS FARGO & CO VR 0	PBLD0EJDB5FWOLXP3B76	95000U3M3	2028-04-22	5.027	N/A	$9,000.00	$9,020.59	Corporate Debt Securities

#229	OKLAHOMA GAS & ELEC C	549300VJ8YXGPO8EV472	678858BP5	2044-03-15	4.55	N/A	$8,000.00	$6,534.70	Corporate Debt Securities
#230	ADVOCATE HEALTH & HOS	549300AEHU3PPOUCIL87	007589AB0	2048-08-15	4.272	N/A	$1,000.00	$791.40	Corporate Debt Securities
#231	PEPSICO INC SR GLBL N	FJSUNZKFNQ5YPJ5OT455	713448FE3	2031-10-21	1.95	N/A	$2,347,000.00	$2,017,756.97	Corporate Debt Securities
#232	ENERGY TRANSFER L P S	RY1052DWLDPLDW74Y843	29278NAF0	2028-06-15	4.95	N/A	$21,000.00	$21,314.84	Corporate Debt Securities
#233	CANADIAN PAC RY CO NE	54930036474DURYNB481	13645RBH6	2051-12-02	3.1	N/A	$4,287,000.00	$2,686,767.69	Corporate Debt Securities
#234	EXPEDIA GROUP INC SR	2549009GW3Z3DQCB8H87	30212PBM6	2036-04-15	5.5	N/A	$40,000.00	$37,751.27	Corporate Debt Securities
#235	MID-ATLANTIC INTERSTA	549300SVYJS666PQJH88	U5935PAA8	2028-05-15	4.1	N/A	$3,000.00	$3,013.39	Corporate Debt Securities
#236	NEW YORK PRESBYTERIAN	19EOSPKL8HML7MY3UE63	649322AH7	2040-08-01	2.256	N/A	$1,000.00	$662.74	Corporate Debt Securities
#237	ENTERGY LA LLC 1M GLB	0V5453U14HDZO63CGH17	29364WAV0	2045-01-15	4.95	N/A	$2,000.00	$1,761.54	Corporate Debt Securities
#238	INTESA SANPAOLO S P A	2W8N8UU78PMDQKZENC08	46115HBS5	2042-06-01	4.95	N/A	$4,302,000.00	$3,485,684.75	Corporate Debt Securities
#239	ABBVIE INC SR GLBL NT	FR5LCKFTG8054YNNRU85	00287YAW9	2046-05-14	4.45	N/A	$3,000.00	$2,498.97	Corporate Debt Securities
#240	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834RB6	2047-02-15	0	N/A	$68,499.80	$22,242.91	U.S. Treasuries (including strips)
#241	ENBRIDGE INC GLBL NT	98TPTUM4IVMFCZBCUR27	29250NBF1	2033-08-01	2.5	N/A	$42,000.00	$34,918.82	Corporate Debt Securities
#242	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RAB3	2028-02-07	3.442	N/A	$7,000.00	$7,031.12	Corporate Debt Securities
#243	D R HORTON INC SR GLB	529900ZIUEYVSB8QDD25	23331ABS7	2034-10-15	5	N/A	$71,000.00	$67,500.65	Corporate Debt Securities
#244	BOSTON GAS CO SR REGS	FN7P4E7K9JOBORDEUX61	U0568KAA4	2042-02-15	4.487	N/A	$2,000.00	$1,680.22	Corporate Debt Securities
#245	FEDEX CORP SR GLBL NT	549300E707U7WNPZN687	31428XDG8	2030-05-15	4.25	N/A	$10,000.00	$9,839.99	Corporate Debt Securities

#246	BROADSTONE NET LEASE	54930089IBT6J4WBTI50	11134GAA8	2032-11-01	5	N/A	$6,000.00	$5,903.47	Corporate Debt Securities
#247	CAPITAL ONE FINL CORP	ZUE8T73ROZOF6FLBAR73	14040HDM4	2031-09-11	4.493	N/A	$3,000.00	$2,897.60	Corporate Debt Securities
#248	ALTRIA GROUP INC CR S	XSGZFLO9YTNO9VCQV219	02209SAH6	2039-02-06	10.2	N/A	$8,000.00	$10,881.52	Corporate Debt Securities
#249	MORGAN STANLEY FR 5.2	IGJSJL3JD5P30I6NJZ34	61747YFE0	2034-04-21	5.25	N/A	$5,000.00	$4,854.76	Corporate Debt Securities
#250	EXTRA SPACE STORAGE L	549300YNKSKNZFR8UC42	30225VAT4	2035-01-15	5.35	N/A	$4,000.00	$3,904.14	Corporate Debt Securities
#251	PIEDMONT NAT GAS CO I	VXB4M3BDPKF3I2AZ3G89	720186AP0	2052-05-15	5.05	N/A	$4,000.00	$3,474.86	Corporate Debt Securities
#252	CAMDEN PPTY TR SR GLB	5493002MYX22OHYJBD89	133131AZ5	2030-05-15	2.8	N/A	$39,000.00	$36,295.87	Corporate Debt Securities
#253	PUBLIC SERVICE CO COL	5BANEF6PGSEK0SNMQF44	744448CT6	2031-01-15	1.9	N/A	$5,000.00	$4,379.21	Corporate Debt Securities
#254	BMW US CAP LLC 144A N	KK5MZM9DIXLXZL9DZL15	05565EAY1	2028-04-12	3.75	N/A	$3,000.00	$2,951.63	Corporate Debt Securities
#255	RETAINED VANTAGE DC I	254900N4NW6XZ9B4HM15	76134KAM6	2050-08-15	5.091	N/A	$10,000,000.00	$9,475,552.50	Asset-Backed Securities
#256	NOVARTIS CAPITAL CORP	5493002KF87V5RSRQS84	66989HAY4	2030-11-05	4.1	N/A	$10,000.00	$9,817.01	Corporate Debt Securities
#257	AMGEN INC SR GLBL NT4	62QBXGPJ34PQ72Z12S66	031162BZ2	2045-05-01	4.4	N/A	$2,000.00	$1,647.76	Corporate Debt Securities
#258	CONSTELLATION BRANDS	5493005GKEG8QCVY7037	21036PBT4	2035-11-01	4.95	N/A	$17,000.00	$16,308.48	Corporate Debt Securities
#259	INTERSTATE PWR & LT C	EF9UQIIO4KY2BWOK3P26	461070AV6	2034-09-30	4.95	N/A	$55,000.00	$52,237.63	Corporate Debt Securities
#260	QUALCOMM INC GLBL NT	H1J8DDZKZP6H7RWC0H53	747525BN2	2028-05-20	1.3	N/A	$17,000.00	$16,188.55	Corporate Debt Securities
#261	JOHN DEERE CAPITAL CO	E0KSF7PFQ210NWI8Z391	24422EXX2	2031-09-08	4.4	N/A	$1,500,000.00	$1,456,088.33	Corporate Debt Securities
#262	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172CB3	2027-08-17	3.125	N/A	$64,000.00	$63,600.44	Corporate Debt Securities
#263	BP CAP MKTS AMER INC	5493009NTB34VXE1T760	10373QBV1	2033-09-11	4.893	N/A	$5,000.00	$4,866.30	Corporate Debt Securities

#264	GXO LOGISTICS INCORPO	5493007CNWMXN78JRN66	36262GAF8	2029-05-06	6.25	N/A	$11,000.00	$11,513.90	Corporate Debt Securities
#265	TJX COS INC NEW SR GL	V167QI9I69W364E2DY52	872540AU3	2050-04-15	4.5	N/A	$3,000.00	$2,408.57	Corporate Debt Securities
#266	NORFOLK SOUTHN CORP S	54930036C8MWP850MI84	655844CV8	2035-05-01	5.1	N/A	$9,000.00	$8,925.10	Corporate Debt Securities
#267	CARLISLE COS INC SR G	XR64VGX1ZPX6G7ZN7Z11	142339AH3	2027-12-01	3.75	N/A	$25,000.00	$25,053.27	Corporate Debt Securities
#268	TRAVELERS COMPANIES I	549300Y650407RU8B149	89417EAQ2	2050-04-27	2.55	N/A	$2,000.00	$1,116.15	Corporate Debt Securities
#269	ASB BK LTD VR 102925-	549300IBZWZL1KTPF918	00216NAJ8	2030-10-29	4.8695	N/A	$2,000,000.00	$2,011,769.44	Corporate Debt Securities
#270	KEURIG DR PEPPER INC	DYTQ8KRTKO7Y2BVU5K74	49271VAU4	2031-03-15	5.2	N/A	$464,000.00	$459,392.48	Corporate Debt Securities
#271	SANOFI SA GLBL FLT NT	549300E9PC51EN656011	801060AF1	2027-11-03	4.2335	N/A	$2,000.00	$2,023.87	Corporate Debt Securities
#272	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172DU0	2035-04-30	4.875	N/A	$5,000.00	$4,716.00	Corporate Debt Securities
#273	AIMCO CLO SERIES LLC	549300MMTPNJGGRMPB33	G01335AL5	2038-01-20	5.2244	N/A	$5,000,000.00	$5,014,056.17	Asset-Backed Securities
#274	EPR PPTYS SR GLBL NT4	549300YSSXFHMPOWZ492	26884UAD1	2027-06-01	4.5	N/A	$352,000.00	$357,119.84	Corporate Debt Securities
#275	PIEDMONT NAT GAS CO I	VXB4M3BDPKF3I2AZ3G89	720186AH8	2034-09-18	4.1	N/A	$1,000.00	$907.43	Corporate Debt Securities
#276	CARVANA AUTO REC 2023	5493003WEAK2PJ5WS063	14688LAC7	2030-02-11	6.59	N/A	$452,000.00	$458,056.40	Asset-Backed Securities
#277	TARGET CORP SR GLBL N	8WDDFXB5T1Z6J0XC1L66	87612EBH8	2029-04-15	3.375	N/A	$12,000.00	$11,586.32	Corporate Debt Securities
#278	KIMCO REALTY CORP SR	254900ARY41P4V1JL861	49446RAS8	2027-04-01	3.8	N/A	$85,000.00	$84,938.04	Corporate Debt Securities
#279	ROYAL BK CDA VR 01242	ES7IP3U3RHIGC71XBU11	78017DAB4	2029-01-24	4.7881	N/A	$2,000.00	$2,006.78	Corporate Debt Securities
#280	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833XS4	2029-05-15	0	N/A	$4,999.99	$4,431.16	U.S. Treasuries (including strips)
#281	AIA GROUP LTD HONG KO	ZP5ILWVSYE4LJGMMVD57	00131MAH6	2029-04-09	3.6	N/A	$4,000,000.00	$3,874,720.00	Corporate Debt Securities

#282	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172EB1	2028-10-27	4.6192	N/A	$10,000.00	$10,027.82	Corporate Debt Securities
#283	CBOE GLOBAL MKTS INC	529900RLNSGA90UPEH54	12503MAC2	2030-12-15	1.625	N/A	$47,000.00	$40,930.60	Corporate Debt Securities
#284	AT&T INC GLBL NT 5.7%	549300Z40J86GGSTL398	00206RNE8	2054-11-01	5.7	N/A	$11,000.00	$9,411.84	Corporate Debt Securities
#285	AMGEN INC SR GLBL NT	62QBXGPJ34PQ72Z12S66	031162DR8	2033-03-02	5.25	N/A	$2,651,000.00	$2,634,559.38	Corporate Debt Securities
#286	HIGHWOODS RLTY LTD PA	ZIIGTYKL9T0X3HLTDX53	431282AR3	2029-04-15	4.2	N/A	$5,000.00	$4,842.20	Corporate Debt Securities
#287	BP CAP MKTS AMER INC	5493009NTB34VXE1T760	10373QAZ3	2027-04-14	3.588	N/A	$4,000.00	$3,987.86	Corporate Debt Securities
#288	EPR PPTYS SR GLBL NT	549300YSSXFHMPOWZ492	26884UAC3	2026-12-15	4.75	N/A	$31,000.00	$31,526.46	Corporate Debt Securities
#289	COOPERATIEVE RABOBANK	DG3RU1DBUFHT4ZF9WN62	21688ABJ0	2029-10-17	4.8435	N/A	$1,393,000.00	$1,408,393.45	Corporate Debt Securities
#290	AVERY DENNISON CORP S	549300PW7VPFCYKLIV37	053611AM1	2032-02-15	2.25	N/A	$4,000.00	$3,408.35	Corporate Debt Securities
#291	INTERCONTINENTAL EXCH	5493000F4ZO33MV32P92	45866FAU8	2027-09-15	4	N/A	$4,000.00	$3,992.36	Corporate Debt Securities
#292	ENBRIDGE INC SR GLBL	98TPTUM4IVMFCZBCUR27	29250NBW4	2026-11-15	5.9	N/A	$4,000.00	$4,108.77	Corporate Debt Securities
#293	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833PC8	2027-02-15	0	N/A	$56.34	$55.65	U.S. Treasuries (including strips)
#294	MEIJI YASUDA LIFE INS	549300SLU4LP6YMRLK07	J41838AP8	2054-09-11	5.8	N/A	$578,000.00	$549,576.53	Corporate Debt Securities
#295	DUKE ENERGY PROGRESS	0NIFZ782LS46WOC9QK20	26442UAX2	2056-09-15	6.15	N/A	$500,000.00	$499,470.42	Corporate Debt Securities
#296	TECK RESOURCES LTD SR	T8KI5SQ2JRWHL7XY0E11	878744AB7	2042-03-01	5.2	N/A	$46,000.00	$38,969.00	Corporate Debt Securities
#297	BANK OF MONTREAL VR 1	NQQ6HPCNCCU6TUTQYE16	06368LC61	2026-12-11	5.0659	N/A	$42,000.00	$42,329.11	Corporate Debt Securities
#298	FORTUNE BRANDS INNOVA	54930032LHW54PQUJD44	34964CAF3	2032-03-25	4	N/A	$43,000.00	$39,507.92	Corporate Debt Securities

#299	ABB FIN USA INC SR NT	5493002Y01YAFV45F528	00037BAC6	2042-05-08	4.375	N/A	$14,000.00	$12,014.98	Corporate Debt Securities
#300	CITIZENS FINL GROUP I	2138004JDDA4ZQUPFW65	174610AT2	2030-04-30	3.25	N/A	$6,000.00	$5,568.60	Corporate Debt Securities
#301	PACIFIC LIFECORP SR 1	VFN8KLUEIK7XMVX1JM30	694476AF9	2052-09-15	5.4	N/A	$2,400,000.00	$2,115,888.00	Corporate Debt Securities
#302	WASTE CONNECTIONS INC	549300HDLRTPBQU69P29	941053AJ9	2029-05-01	3.5	N/A	$15,000.00	$14,690.14	Corporate Debt Securities
#303	ARCELORMITTAL SA LUXE	2EULGUTUI56JI9SAL165	03938LBE3	2027-11-29	6.55	N/A	$10,000.00	$10,418.64	Corporate Debt Securities
#304	MONONGAHELA PWR CO 1M	549300SVYJS666PQJH88	U61008AA3	2034-02-15	5.85	N/A	$25,000.00	$25,593.94	Corporate Debt Securities
#305	PUBLIC SVC ELEC & GAS	549300RUHPVD434XUK18	74456QBZ8	2049-05-01	3.85	N/A	$20,000.00	$14,839.46	Corporate Debt Securities
#306	CARDINAL HEALTH INC S	CCU46N3GJMF4OK4N7U60	14149YBS6	2034-11-15	5.35	N/A	$5,000.00	$4,983.40	Corporate Debt Securities
#307	OHIO EDISON CO SR 144	549300SVYJS666PQJH88	677347CH7	2033-01-15	5.5	N/A	$90,000.00	$90,730.95	Corporate Debt Securities
#308	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XDR4	2027-02-26	2.35	N/A	$59,000.00	$58,780.39	Corporate Debt Securities
#309	BARCLAYS BANK PLC FR	G5GSEF7VJP5I7OUK5573	06740BJU2	2027-02-10	4.7	N/A	$9,117,000.00	$9,407,791.78	Corporate Debt Securities
#310	ONCOR ELEC DELIVERY C	549300SP2X2BS1KERD24	68233JDJ0	2056-03-15	5.9	N/A	$100,000.00	$96,370.50	Corporate Debt Securities
#311	WALMART INC SR GLBL F	Y87794H0US1R65VBXU25	931142FM0	2027-04-28	4.3894	N/A	$40,000.00	$40,066.51	Corporate Debt Securities
#312	PEPSICO INC SR GLBL N	FJSUNZKFNQ5YPJ5OT455	713448FT0	2053-02-15	4.65	N/A	$6,000.00	$4,996.31	Corporate Debt Securities
#313	FLORIDA PWR & LT CO 1	A89MY1K3YLIGJMYWVX50	341081ER4	2033-10-01	5.95	N/A	$8,000.00	$8,268.98	Corporate Debt Securities
#314	CONNECTICUT LT & PWR	549300O45IUXEDS1VZ32	207597EH4	2045-06-01	4.15	N/A	$11,000.00	$8,762.01	Corporate Debt Securities
#315	AGREE LTD PARTNERSHIP	549300DXY3G299V1BO77	008513AE3	2034-06-15	5.625	N/A	$4,000.00	$4,012.22	Corporate Debt Securities

#316	NISOURCE INC SR GLBL	549300D8GOWWH0SJB189	65473PAM7	2052-06-15	5	N/A	$95,000.00	$80,597.05	Corporate Debt Securities
#317	SANTANDER HOLDINGS US	549300SMVCQN2P0O6I58	80282KBP0	2029-03-20	5.5438	N/A	$15,000.00	$15,230.01	Corporate Debt Securities
#318	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834LB2	2042-02-15	0	N/A	$62,000.00	$27,123.82	U.S. Treasuries (including strips)
#319	SUMITOMO MITSUI FIN G	35380028MYWPB6AUO129	86562MDL1	2029-07-09	5.1231	N/A	$1,557,000.00	$1,575,307.85	Corporate Debt Securities
#320	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DQ3	2041-02-15	0	N/A	$48,700.00	$23,277.38	U.S. Treasuries (including strips)
#321	CHENIERE CORPUS CHRIS	549300I7CIEWU1BBLQ53	16412XAJ4	2029-11-15	3.7	N/A	$18,000.00	$17,509.83	Corporate Debt Securities
#322	DCP MIDSTREAM OPERATI	549300Y6CTBSE0QIPL28	23311VAJ6	2027-07-15	5.625	N/A	$30,000.00	$30,594.79	Corporate Debt Securities
#323	EFMT 2026-NQM1 A-1 20	254900H3V169GPKPIM43	26846GAF4	2071-02-25	4.771	N/A	$1,339,768.00	$1,178,513.93	Private Label Collateralized Mortgage Obligations
#324	ANHEUSER BUSCH COS IN	5493002J2SVENP0PVK27	035229DC4	2037-09-01	6.45	N/A	$1,000.00	$1,057.79	Corporate Debt Securities
#325	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418GAG2	2027-06-04	4.6633	N/A	$31,000.00	$31,305.33	Corporate Debt Securities
#326	HOME DEPOT INC SR NT	QEKMOTMBBKA8I816DO57	437076BD3	2044-02-15	4.875	N/A	$83,000.00	$73,285.37	Corporate Debt Securities
#327	INTERNATIONAL BUSINES	VGRQXHF3J8VDLUA7XE92	459200KB6	2039-05-15	4.15	N/A	$197,000.00	$165,048.73	Corporate Debt Securities
#328	PARKER-HANNIFIN CORP	5493002CONDB4N2HKI23	701094AR5	2027-09-15	4.25	N/A	$5,000.00	$5,004.31	Corporate Debt Securities
#329	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XDH6	2028-04-10	2.4	N/A	$86,000.00	$82,666.93	Corporate Debt Securities
#330	DOLLAR GEN CORP SR GL	OPX52SQVOZI8IVSWYU66	256677AH8	2050-04-03	4.125	N/A	$1,200,000.00	$874,540.50	Corporate Debt Securities
#331	DELL INTL LLC/EMC COR	254900ZARLSVK41DKO78	24703DBF7	2041-12-15	3.375	N/A	$4,685,000.00	$3,410,756.13	Corporate Debt Securities
#332	PRUDENTIAL FINL INC J	5PRBRS5FEH7NREC8OR45	744320BJ0	2052-03-01	5.125	N/A	$41,000.00	$38,892.26	Corporate Debt Securities

#333	SFS AUTO RECEIV SEC T	N/A	78398HAC2	2030-12-20	4.44	N/A	$34,000.00	$33,923.95	Asset-Backed Securities
#334	UPMC HEALTH SYS -2023	5493001YCB UGKVU74S7 4	90320WAH6	2043-05-15	5.377	N/A	$1,000.00	$960.95	Corporate Debt Securities
#335	FIRSTENER GY CORP -C 4	549300SVYJ S666PQJH88	337932AJ6	2047-07-15	4.85	N/A	$50,000.00	$41,674.29	Corporate Debt Securities
#336	DEERE & CO SR GLBL NT	PWFTNG3EI 0Y73OXWD H08	244199BG9	2049-09-07	2.875	N/A	$56,000.00	$34,983.91	Corporate Debt Securities
#337	CITADEL LIMITED PARTN	549300IPM6 EKPVUPFL6 7	17288XAB0	2027-01-15	4.875	N/A	$5,000.00	$5,067.19	Corporate Debt Securities
#338	WESTROCK CO SR GLBL D	635400EGSE OPDW2EXS 14	582834AP2	2047-03-01	7.55	N/A	$5,000.00	$5,619.52	Corporate Debt Securities
#339	DUKE ENERGY OHIO INC	L6KC0HAB GHNFU1Z6 QY21	26442EAK6	2053-04-01	5.65	N/A	$50,000.00	$46,100.57	Corporate Debt Securities
#340	EXXON MOBIL CORP SR G	J3WHBG0M TS7O8ZVM DC91	30231GBE1	2029-08-16	2.44	N/A	$4,000.00	$3,767.34	Corporate Debt Securities
#341	STARBUCK S CORP SR GLB	OQSJ1DU9T AOC51A47K 68	855244AM1	2047-12-01	3.75	N/A	$997,000.00	$722,317.36	Corporate Debt Securities
#342	GOLUB CAP BDC INC SR	2549005WE0 QLGK9APF7 8	38173MAD4	2028-12-05	7.05	N/A	$69,000.00	$71,937.04	Corporate Debt Securities
#343	REALTY INCOME CORP SR	549300CUW DAUZSH438 59	756109AG9	2035-03-15	5.875	N/A	$21,000.00	$21,122.72	Corporate Debt Securities
#344	ROGERS COMMUNIC ATIONS	5493000M6Z 4XFIP6PF03	775109CH2	2032-03-15	3.8	N/A	$43,000.00	$39,065.50	Corporate Debt Securities
#345	LOCKHEED MARTIN CORP	DPRBOZP0K 5RM2YE8U U08	539830CD9	2034-08-15	4.8	N/A	$5,000.00	$4,839.95	Corporate Debt Securities
#346	WELLS FARGO & CO FR 3	PBLD0EJDB 5FWOLXP3 B76	95000U2Q5	2041-04-30	3.068	N/A	$20,000.00	$14,440.80	Corporate Debt Securities
#347	ENTERPRIS E PRODS OPER	5493004LGN 656HWLDA3 0	29379VCG6	2035-02-15	4.95	N/A	$5,000.00	$4,841.61	Corporate Debt Securities
#348	FOX CORP GLBL NT 3.5%	549300DDU6 FDRBIELS05	35137LAL9	2030-04-08	3.5	N/A	$11,000.00	$10,354.73	Corporate Debt Securities
#349	TRANSCAN ADA PIPELINES	5BV01I6231J PDAPMGH0 9	89352HBG3	2065-06-01	7	N/A	$269,000.00	$279,058.51	Corporate Debt Securities
#350	ABBVIE INC SR GLBL NT	FR5LCKFTG 8054YNNRU 85	00287YAV1	2036-05-14	4.3	N/A	$23,000.00	$21,207.33	Corporate Debt Securities

#351	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GGA1	2027-10-21	3.248	N/A	$2,000.00	$1,972.18	Corporate Debt Securities
#352	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PCD2	2043-03-15	4.25	N/A	$5,000.00	$4,090.11	Corporate Debt Securities
#353	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RBA4	2027-01-26	2.05	N/A	$25,000.00	$24,993.82	Corporate Debt Securities
#354	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GC69	2031-01-28	5.0394	N/A	$885,000.00	$889,601.03	Corporate Debt Securities
#355	PECO ENERGY CO 1M GLB	YH65D4JBECK76IFEJ279	693304BF3	2033-06-15	4.9	N/A	$23,000.00	$22,745.51	Corporate Debt Securities
#356	WOORI BK KOREA FR 6.3	549300VUVMRL6RE7R376	Y9700WAB2	2099-01-01	6.375	N/A	$3,300,000.00	$3,351,744.00	Corporate Debt Securities
#357	HYUNDAI CAP AMER SR 1	549300RIPPWJB5Z0FK07	44891ACR6	2029-01-16	6.5	N/A	$1,219,000.00	$1,267,196.55	Corporate Debt Securities
#358	FIDELITY NATL INFORMA	6WQI0GK1PRFVBA061U48	31620MAZ9	2048-05-15	4.75	N/A	$22,000.00	$17,760.18	Corporate Debt Securities
#359	AIRCASTLE LTD SR GLBL	549300PNK8AKY3OIKP58	00928QAU5	2028-01-26	2.85	N/A	$3,000.00	$2,937.88	Corporate Debt Securities
#360	BP CAP MKTS AMER INC	5493009NTB34VXE1T760	10373QBM1	2030-08-10	1.749	N/A	$1,000.00	$888.34	Corporate Debt Securities
#361	ENBRIDGE INC SR NT 3.	98TPTUM4IVMFCZBCUR27	29250NAR6	2027-07-15	3.7	N/A	$1,556,000.00	$1,560,437.19	Corporate Debt Securities
#362	ROSS STORES INC SR GL	549300ENZFLPGRDFZQ60	778296AG8	2031-04-15	1.875	N/A	$43,000.00	$37,153.77	Corporate Debt Securities
#363	BOEING CO CR SEN SR G	RVHJWBXLJ1RFUBSY1F30	097023CV5	2040-05-01	5.705	N/A	$16,000.00	$15,855.94	Corporate Debt Securities
#364	VENTAS RLTY LTD PARTN	32SXKSJ72K64GM3HOU64	92277GAL1	2027-04-01	3.85	N/A	$69,000.00	$68,893.15	Corporate Debt Securities
#365	GEORGIA PWR CO SR NT	D981X4Z4RWS7PDMJUZ03	373334JW2	2042-03-15	4.3	N/A	$25,000.00	$20,762.88	Corporate Debt Securities
#366	BMW US CAP LLC SR GLB	KK5MZM9DIXLXZL9DZL15	U09513HY8	2030-04-09	4.15	N/A	$6,000.00	$5,764.99	Corporate Debt Securities
#367	CAPITAL ONE FINL CORP	ZUE8T73ROZOF6FLBAR73	14040HCJ2	2032-11-02	2.618	N/A	$279,000.00	$244,971.64	Corporate Debt Securities

#368	GEORGIA PAC CORP SR D	L2EVHWFH VAQK72TM H265	373298BR8	2029-11-15	7.75	N/A	$3,000.00	$3,328.41	Corporate Debt Securities
#369	EXTRA SPACE STORAGE L	549300YNKS KNZFR8UC4 2	30225VAP2	2030-10-15	2.2	N/A	$18,000.00	$15,875.40	Corporate Debt Securities
#370	BLUE OWL CR INCOME CO	5493003I42X BWPE05N35	69120VAW1	2029-01-15	7.75	N/A	$81,000.00	$84,476.05	Corporate Debt Securities
#371	TOYOTA MTR CR CORP FR	Z2VZBHUM B7PWWJ63I 008	89236TPJ8	2036-01-11	4.8	N/A	$1,150,000.00	$1,100,059.33	Corporate Debt Securities
#372	KEURIG DR PEPPER INC	DYTQ8KRT KO7Y2BVU 5K74	49271VAQ3	2032-04-15	4.05	N/A	$8,000.00	$7,388.38	Corporate Debt Securities
#373	NEXTERA ENERGY CAP HL	UMI46YPGB LUE4VGNN T48	65339KDK3	2032-03-15	5.3	N/A	$1,000,000.00	$997,075.00	Corporate Debt Securities
#374	TAYLOR MORRISON CMNTY	549300O1Z0 8HI2MRK57 2	87724RAK8	2032-11-15	5.75	N/A	$28,000.00	$28,918.80	Corporate Debt Securities
#375	TUCSON ELEC PWR CO GL	YLF139GXS RKPBBTNZ L03	898813AV2	2053-04-15	5.5	N/A	$50,000.00	$45,226.08	Corporate Debt Securities
#376	SOUTHERN CO GAS CAP S	E8CD46SWU D2TSN8PA6 36	001192AH6	2041-03-15	5.875	N/A	$3,111,000.00	$3,050,720.49	Corporate Debt Securities
#377	EXELON CORP GLBL NT 4	3SOUA6IRM L7435B56G1 2	30161NBH3	2052-03-15	4.1	N/A	$60,000.00	$42,929.70	Corporate Debt Securities
#378	ABN AMRO BANK N.V. FR	BFXS5XCH7 N0Y05NIXW 11	00084DAV2	2037-03-13	3.324	N/A	$800,000.00	$701,263.73	Corporate Debt Securities
#379	DUKE ENERGY OHIO INC	L6KC0HAB GHNFU1Z6 QY21	172070CQ5	2033-06-15	5.375	N/A	$10,000.00	$10,072.66	Corporate Debt Securities
#380	THE CIGNA GROUP SR GL	549300VIWY MSIGT1U45 6	125523CS7	2033-03-15	5.4	N/A	$3,000.00	$2,989.47	Corporate Debt Securities
#381	CITIGROUP INC SR GLBL	6SHGI4ZSSL CXXQSBB39 5	172967AR2	2028-01-15	6.625	N/A	$10,000.00	$10,397.93	Corporate Debt Securities
#382	COMMONSP IRIT HEALTH G	4SXHN5XW 08IBO0UG2 V58	20268JBB8	2045-09-01	5.58	N/A	$3,000.00	$2,761.40	Corporate Debt Securities
#383	OVINTIV INC SR NT 7.3	2549003MEX 7YMKLGI23 9	012873AK1	2031-11-01	7.375	N/A	$2,941,000.00	$3,268,069.02	Corporate Debt Securities
#384	BANK 2018-BN14 A-4 20	N/A	06035RAS5	2060-09-17	4.231	N/A	$750,000.00	$735,660.98	Private Label Collateralized Mortgage Obligations

#385	BLACK HILLS CORP SR G	3MGELCRSTNSAMJ962671	092113AY5	2031-01-31	4.55	N/A	$6,000.00	$5,851.65	Corporate Debt Securities
#386	UNITED RENTALS NORTH	NGIZXNT70J2LYT3FBI09	U91139AK8	2034-03-15	6.125	N/A	$53,000.00	$53,413.20	Corporate Debt Securities
#387	EL PASO NAT GAS CO SR	549300WR7IX8XE0TBO16	283695BK9	2032-06-15	8.375	N/A	$12,000.00	$13,916.48	Corporate Debt Securities
#388	AMERICAN HOMES 4 RENT	549300N4PXZ37U8QKI55	02666TAA5	2028-02-15	4.25	N/A	$58,000.00	$57,843.64	Corporate Debt Securities
#389	FIVE CORNERS FDG TR I	5PRBRS5FEH7NREC8OR45	33830GAA9	2033-02-15	5.791	N/A	$2,585,000.00	$2,608,948.95	Corporate Debt Securities
#390	NATIONAL RURAL UTILS	4NYF266XZC35SCTGX023	63743HFQ0	2027-02-05	4.5858	N/A	$6,000.00	$6,072.54	Corporate Debt Securities
#391	BANK OF NY MELLON COR	HPFHU0OQ28E4N0NFVK49	06406RBW6	2035-03-14	5.188	N/A	$2,000.00	$1,948.56	Corporate Debt Securities
#392	CROWN CASTLE INC SR G	54930012H97VSM0I2R19	22822VAL5	2029-02-15	4.3	N/A	$18,000.00	$17,745.27	Corporate Debt Securities
#393	BLACKROCK INC SR GLBL	529900VBK42Y5HHRMD23	09290DAC5	2054-03-14	5.25	N/A	$10,000.00	$8,903.08	Corporate Debt Securities
#394	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834C55	2052-05-15	0	N/A	$122,000.00	$30,108.75	U.S. Treasuries (including strips)
#395	OVINTIV INC GLBL NT 6	2549003MEX7YMKLGI239	69047QAC6	2033-07-15	6.25	N/A	$3,000.00	$3,136.17	Corporate Debt Securities
#396	TRAVELERS COMPANIES I	549300Y650407RU8B149	89417EAH2	2040-11-01	5.35	N/A	$10,000.00	$9,672.31	Corporate Debt Securities
#397	MCDONALDS CORP FR 4.8	UE2136O97NLB5BYP9H04	58013MFA7	2045-12-09	4.875	N/A	$4,000.00	$3,482.26	Corporate Debt Securities
#398	NIPPON LIFE INSURANCE	549300Y0HHMFW3EVWY08	J54675AZ6	2050-01-23	3.4	N/A	$268,000.00	$249,953.18	Corporate Debt Securities
#399	SHELL FIN US INC SR G	21380068P1DRHMJ8KU70	822905AA3	2045-05-11	4.375	N/A	$30,000.00	$24,997.75	Corporate Debt Securities
#400	BROWN & BROWN INC SR	549300PC8KTJ71XKFY89	115236AH4	2026-12-23	4.6	N/A	$68,000.00	$69,078.33	Corporate Debt Securities
#401	CAPITAL ONE FINL CORP	ZUE8T73ROZOF6FLBAR73	14040HCX1	2029-02-01	5.468	N/A	$2,000.00	$2,035.38	Corporate Debt Securities

#402	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	29379VBF9	2054-10-15	4.95	N/A	$15,000.00	$12,597.49	Corporate Debt Securities
#403	PEPSICO INC SR GLBL N	FJSUNZKFNQ5YPJ5OT455	713448FG8	2051-10-21	2.75	N/A	$12,000.00	$7,008.81	Corporate Debt Securities
#404	MARSH & MCLENNAN COS	549300XMP3KDCKJXIU47	571748BH4	2039-03-15	4.75	N/A	$2,000.00	$1,805.90	Corporate Debt Securities
#405	PRUDENTIAL FINL INC F	5PRBRS5FEH7NREC8OR45	74432QCC7	2028-03-27	3.878	N/A	$2,000.00	$1,974.15	Corporate Debt Securities
#406	SANTANDER HOLDINGS US	549300SMVCQN2P0O6I58	80282KBT2	2032-06-05	5.22	N/A	$4,000.00	$3,971.06	Corporate Debt Securities
#407	PUBLIC SVC ENTERPRISE	PUSS41EMO3E6XXNV3U28	744573BB1	2035-03-15	5.4	N/A	$3,000.00	$2,937.18	Corporate Debt Securities
#408	BLUE STREAM ISSUER LL	N/A	09606BAA2	2053-05-20	5.398	N/A	$3,000,000.00	$2,990,041.33	Asset-Backed Securities
#409	HUMANA INC SR GLBL NT	529900YLDW34GJAO4J06	444859CA8	2031-04-15	5.375	N/A	$6,000.00	$5,946.48	Corporate Debt Securities
#410	KEURIG DR PEPPER INC	DYTQ8KRTKO7Y2BVU5K74	49271VAV2	2034-03-15	5.3	N/A	$12,000.00	$11,667.18	Corporate Debt Securities
#411	KENNAMETAL INC SR GLB	549300GZDSG25XUV0Y08	489170AF7	2031-03-01	2.8	N/A	$30,000.00	$26,850.57	Corporate Debt Securities
#412	KRAFT HEINZ FOODS CO	549300T3NCFUYQVHX194	50076QAN6	2040-02-09	6.5	N/A	$5,000.00	$5,125.93	Corporate Debt Securities
#413	BLACK HILLS CORP SR G	3MGELCRSTNSAMJ962671	092113AT6	2030-06-15	2.5	N/A	$14,000.00	$12,746.09	Corporate Debt Securities
#414	SMUCKER J M CO 3.375%	5493000WDH6A0LHDJD55	832696AR9	2027-12-15	3.375	N/A	$40,000.00	$39,829.85	Corporate Debt Securities
#415	BNP PARIBAS FR 4.375%	R0MUWSFPU8MPRO8K5P83	09659T2A8	2033-03-01	4.375	N/A	$2,000,000.00	$1,972,340.28	Corporate Debt Securities
#416	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308JM0	2030-07-01	4.55	N/A	$2,000.00	$1,950.38	Corporate Debt Securities
#417	SIMON PPTY GROUP LP S	MR92GTD0MJTTTTQDVG45	828807CY1	2026-11-30	3.25	N/A	$5,000.00	$5,062.86	Corporate Debt Securities
#418	MIZUHO FINANCIAL GROU	353800CI5L6DDAN5XZ33	60687YCL1	2028-09-13	5.414	N/A	$246,000.00	$248,683.44	Corporate Debt Securities

#419	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308JJ7	2050-08-01	3.5	N/A	$1,032,000.00	$653,620.07	Corporate Debt Securities
#420	INTERCONTINENTAL EXCH	5493000F4ZO33MV32P92	45866FAJ3	2028-09-21	3.75	N/A	$7,000.00	$6,866.11	Corporate Debt Securities
#421	MARS INC SR GLBL REGS	54930073HKEO6GZBSS03	U57346AL9	2040-07-16	2.375	N/A	$87,000.00	$58,800.79	Corporate Debt Securities
#422	WESTLAKE CORPORATION	GOXNEVUM0LL78B1OS344	960413BC5	2055-11-15	6.375	N/A	$2,000.00	$1,953.44	Corporate Debt Securities
#423	ANHEUSER BUSCH INBEV	5493000EYEKDT0FBSQ91	035242AM8	2036-02-01	4.7	N/A	$1,000.00	$943.74	Corporate Debt Securities
#424	CVS HEALTH CORP SR SE	549300EJG376EN5NQE29	126650BQ2	2030-01-10	6.943	N/A	$67,000.00	$17,534.52	Corporate Debt Securities
#425	UNUM GROUP SR GLBL NT	549300E32YFDO6TZ8R31	91529YAU0	2035-12-15	5.25	N/A	$2,000.00	$1,922.12	Corporate Debt Securities
#426	OKLAHOMA GAS & ELEC C	549300VJ8YXGPO8EV472	678858BT7	2028-08-15	3.8	N/A	$25,000.00	$24,705.42	Corporate Debt Securities
#427	PACIFICORP 1M GLBL BD	SGY07Y7FNYBNLM6Z1M11	695114DH8	2029-03-15	4.25	N/A	$84,000.00	$82,415.97	Corporate Debt Securities
#428	AUSTRALIA & NEW ZEALA	JHE42UYNWWTJB8YTTU19	Q0954PVQ2	2035-09-30	5.204	N/A	$3,388,000.00	$3,189,451.91	Corporate Debt Securities
#429	MCDONALDS CORP FR 4.6	UE2136O97NLB5BYP9H04	58013MEV2	2045-05-26	4.6	N/A	$20,000.00	$16,891.36	Corporate Debt Securities
#430	HSBC HLDGS PLC SR GLB	MLU0ZO3ML4LN2LL2TL39	404280DU0	2029-03-09	6.161	N/A	$201,000.00	$205,200.51	Corporate Debt Securities
#431	UNION PAC CORP SR NT	549300LMMRSZZCZ8CL11	907818DT2	2044-02-01	4.821	N/A	$20,000.00	$17,458.97	Corporate Debt Securities
#432	BLOCK FINL LLC CR SEN	549300CE3KUCWLZBG404	093662AH7	2030-08-15	3.875	N/A	$4,000.00	$3,755.13	Corporate Debt Securities
#433	BMO MTG TR 2024-5C8 B	NQQ6HPCNCCU6TUTQYE16	09661XAG3	2057-12-17	6.0911	N/A	$7,500,000.00	$7,439,690.40	Private Label Collateralized Mortgage Obligations
#434	LOUISVILLE GAS & ELEC	KO3GRIB3RPH1XDX50U72	546676AU1	2040-11-15	5.125	N/A	$2,000.00	$1,861.86	Corporate Debt Securities
#435	AMPHENOL CORP SR GLBL	549300D3L3G0R4U4VT04	032095AQ4	2034-04-05	5.25	N/A	$3,000.00	$2,948.78	Corporate Debt Securities

#436	STARBUCKS CORP SR GLB	OQSJ1DU9TAOC51A47K68	855244AV1	2027-03-12	2	N/A	$35,000.00	$34,755.93	Corporate Debt Securities
#437	VIRGINIA ELEC & PWR C	CQKUMNNZVDJLRYV2PT43	927804FE9	2037-11-30	6.35	N/A	$32,000.00	$33,666.19	Corporate Debt Securities
#438	REYNOLDS AMERICAN INC	02S2RPPVO9RP4NEU2740	761713BW5	2041-08-04	7	N/A	$12,000.00	$12,649.11	Corporate Debt Securities
#439	DUKE ENERGY CORP NEW	I1BZKREC126H0VB1BL91	26441CCB9	2027-01-05	4.85	N/A	$59,000.00	$59,940.64	Corporate Debt Securities
#440	BOARDWALK PIPELINES L	549300W6AQ2GHHCGL606	096630AJ7	2032-09-01	3.6	N/A	$2,000.00	$1,808.62	Corporate Debt Securities
#441	SAFEHOLD OPER PARTNER	54930012UY5Z4Q8NL108	785931AA4	2034-04-01	6.1	N/A	$19,000.00	$19,034.08	Corporate Debt Securities
#442	BANK OF MONTREAL ALT	NQQ6HPCNCCU6TUTQYE16	06368L8V1	2085-11-26	6.875	N/A	$3,493,000.00	$3,494,893.98	Corporate Debt Securities
#443	3M CO SR GLBL NT 30	LUZQVYP4VS22CLWDAR65	88579YBN0	2030-04-15	3.05	N/A	$30,000.00	$27,983.73	Corporate Debt Securities
#444	ONEOK INC SR GLBL 144	2T3D6M0JSY48PSZI1Q41	682680CM3	2028-01-15	5.625	N/A	$34,000.00	$34,687.35	Corporate Debt Securities
#445	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828U24	2026-11-15	2	N/A	$20,200.00	$20,361.39	U.S. Treasuries (including strips)
#446	VIVMARK RESIDENTIAL F	K9G90K85RBWD2LAGQX17	05348EBC2	2028-01-15	3.2	N/A	$8,000.00	$7,912.51	Corporate Debt Securities
#447	ATHENE GLOBAL FDG 144	549300LM1QSI4MSIL320	04685A3X7	2027-07-09	5.349	N/A	$8,000.00	$8,144.82	Corporate Debt Securities
#448	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833Y46	2037-05-15	0	N/A	$11,999.99	$7,011.71	U.S. Treasuries (including strips)
#449	AMEREN ILL CO 1M GLBL	RC71E2BZ6UOMFPDJSE79	02361DAV2	2030-11-15	1.55	N/A	$3,000.00	$2,620.48	Corporate Debt Securities
#450	BEIGNET INV LLC SR SE	N/A	076912AA2	2049-05-30	6.581	N/A	$780,000.00	$723,843.25	Corporate Debt Securities
#451	BARRICK MNG CORP SR N	0O4KBQCJZX82UKGCBV73	067901AA6	2034-11-15	5.8	N/A	$3,000.00	$3,083.65	Corporate Debt Securities
#452	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834NP9	2044-05-15	0	N/A	$39,000.00	$14,854.63	U.S. Treasuries (including strips)
#453	MARRIOTT INTL INC NEW	225YDZ14ZO8E1TXUSU86	571903BQ5	2034-05-15	5.3	N/A	$2,000.00	$1,984.20	Corporate Debt Securities

#454	HPEFS EQUIPMENT TRUST	549300BX44RGX6ANDV88	442927AC3	2032-11-20	4.03	N/A	$601,000.00	$598,146.72	Asset-Backed Securities
#455	TOTALENERGIES CAP USA	9845000979865101C194	89158TAA7	2031-01-13	4.248	N/A	$5,000.00	$4,876.33	Corporate Debt Securities
#456	STATE GRID OVERSEAS I	3003006V8BHG5158QO96	G8450LAJ3	2027-05-04	3.5	N/A	$200,000.00	$202,134.22	Corporate Debt Securities
#457	M & T BK CORP FR 5.4%	549300WYXDDBYRASEG81	55261FAZ7	2035-07-30	5.4	N/A	$2,000.00	$1,977.42	Corporate Debt Securities
#458	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	172967MP3	2031-03-31	4.412	N/A	$2,306,000.00	$2,235,497.89	Corporate Debt Securities
#459	DISNEY WALT CO SR GLB	549300GZKULIZ0WOW665	254687DP8	2028-04-30	7.3	N/A	$28,000.00	$28,887.32	Corporate Debt Securities
#460	GILEAD SCIENCES INC S	549300WTZWR07K8MNV44	375558BY8	2030-10-01	1.65	N/A	$2,000.00	$1,753.34	Corporate Debt Securities
#461	CANADIAN IMPERIAL BAN	2IGI19DL77OX0HC3ZE78	13607QWA6	2030-01-29	4.7596	N/A	$76,000.00	$76,029.79	Corporate Debt Securities
#462	HCA INC. SR DEB 7.05%	529900PH4ZGUH2MNEU89	197677AJ6	2027-12-01	7.05	N/A	$2,000.00	$2,091.48	Corporate Debt Securities
#463	GENERAL MTRS CO SR GL	54930070NSV60J38I987	37045VAQ3	2048-04-01	5.4	N/A	$22,000.00	$18,619.70	Corporate Debt Securities
#464	F&G GLOBAL FUNDING -2	6354009CCUKJIZ7KFX73	30321M2K5	2028-09-08	4.65	N/A	$49,000.00	$48,396.16	Corporate Debt Securities
#465	OHIO PWR CO SR GLBL -	06ZODLC132CY1O2Y7D77	677415CS8	2030-04-01	2.6	N/A	$5,000.00	$4,587.07	Corporate Debt Securities
#466	SPIRE INC SR GLBL NT4	549300NXSY15DRY2R511	84857LAF8	2031-09-01	4.6	N/A	$50,000.00	$48,343.44	Corporate Debt Securities
#467	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172EA3	2035-10-29	4.625	N/A	$1,132,000.00	$1,045,004.07	Corporate Debt Securities
#468	ELECTRICITE DE FRANCE	549300X3UK4GG3FNMO06	F2893TAC0	2039-01-26	6.95	N/A	$9,000.00	$9,378.16	Corporate Debt Securities
#469	GENERAL MTRS CO SR GL	54930070NSV60J38I987	37045VAP5	2038-04-01	5.15	N/A	$23,000.00	$20,798.87	Corporate Debt Securities
#470	CONOCOPHILLIPS COMPAN	6VJJ5GQWIRDQ06DUXG89	20826FBJ4	2030-01-15	4.7	N/A	$3,000.00	$3,002.61	Corporate Debt Securities

#471	ARCHER DANIELS MIDLAN	549300LO13MQ9HYSTR83	039483BC5	2041-03-01	5.765	N/A	$5,000.00	$4,838.04	Corporate Debt Securities
#472	ALTRIA GROUP INC SR G	XSGZFLO9YTNO9VCQV219	02209SBF9	2049-02-14	5.95	N/A	$100,000.00	$94,373.11	Corporate Debt Securities
#473	HUNTINGTON BANCSHARES	549300XTVCVV9I7B5T19	446150BA1	2033-05-17	5.023	N/A	$4,000.00	$3,944.49	Corporate Debt Securities
#474	NNN REIT INC SR GLBL	5493008JKH5SOTI0JS97	637417AJ5	2026-12-15	3.6	N/A	$2,000.00	$2,023.92	Corporate Debt Securities
#475	CENTERPOINT ENERGY IN	21TPXMRRHFKOBHDC8J74	15189TAX5	2030-03-01	2.95	N/A	$15,000.00	$13,973.77	Corporate Debt Securities
#476	STELLANTIS FINANCE US	549300QZ0AI8Q7LNON33	85855CAS9	2036-09-16	7.4	N/A	$1,370,000.00	$1,325,604.39	Corporate Debt Securities
#477	AMERICAN INTL GROUP I	ODVCVCQG2BP6VHV36M30	026874DS3	2033-03-27	5.125	N/A	$5,000.00	$4,896.69	Corporate Debt Securities
#478	PPL ELEC UTILS CORP 1	549300GCZLSGYEYPIR35	69351UAU7	2047-06-01	3.95	N/A	$8,000.00	$6,113.19	Corporate Debt Securities
#479	AON CORP SR GLBL NT 2	LTS3U8DGK38SETRUWX71	037389BC6	2029-05-02	3.75	N/A	$2,000.00	$1,963.82	Corporate Debt Securities
#480	PEPSICO INC SR GLBL N	FJSUNZKFNQ5YPJ5OT455	713448ET1	2040-03-19	3.5	N/A	$7,000.00	$5,546.56	Corporate Debt Securities
#481	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WP8	2027-01-12	0	N/A	$396,200.00	$392,951.16	U.S. Treasuries (including strips)
#482	AMERICAN TOWER CORP S	5493006ORUSIL88JOE18	03027XBM1	2031-04-15	2.7	N/A	$12,000.00	$10,686.06	Corporate Debt Securities
#483	ORACLE CORP SR GLBL F	1Z4GXXU7ZHVWFCD8TV52	68389XCX1	2028-08-03	4.5335	N/A	$76,000.00	$75,317.57	Corporate Debt Securities
#484	TEVA PHARMACEUTICAL F	5493004T21MOAFINJP35	88167AAP6	2027-05-09	4.75	N/A	$730,000.00	$746,383.03	Corporate Debt Securities
#485	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNF4	2032-05-31	4.125	N/A	$5,000.00	$4,911.26	U.S. Treasuries (including strips)
#486	MARRIOTT INTL INC NEW	225YDZ14ZO8E1TXUSU86	571903BG7	2031-04-15	2.85	N/A	$1,010,000.00	$907,229.98	Corporate Debt Securities
#487	ADNOC MURBAN RSC LIMI	213800OWGH7RAYG61M70	00723L2A6	2029-09-11	4.25	N/A	$2,500,000.00	$2,437,411.81	Corporate Debt Securities

#488	NORTHROP GRUMMAN CORP	RIMU48P07456QXSO0R61	666807CM2	2054-06-01	5.2	N/A	$20,000.00	$17,953.64	Corporate Debt Securities
#489	NORTHWELL HEALTHCARE	54930073NUTKK4QD3P47	667274AC8	2047-11-01	4.26	N/A	$10,000.00	$7,854.62	Corporate Debt Securities
#490	PARKER-HANNIFIN CORP	5493002CONDB4N2HKI23	701094AJ3	2027-03-01	3.25	N/A	$37,000.00	$37,038.35	Corporate Debt Securities
#491	MARATHON PETE CORP SR	3BNYRYQHD39K4LCKQF12	56585AAH5	2044-09-15	4.75	N/A	$49,000.00	$41,259.35	Corporate Debt Securities
#492	SALESFORCE INC SR NT	RCGZFPDMRW58VJ54VR07	79466LAF1	2028-04-11	3.7	N/A	$2,000.00	$1,969.23	Corporate Debt Securities
#493	NATIONAL RURAL UTILS	4NYF266XZC35SCTGX023	637432NQ4	2028-11-01	3.9	N/A	$5,000.00	$4,981.61	Corporate Debt Securities
#494	ALTRIA GROUP INC SR G	XSGZFLO9YTNO9VCQV219	02209SBL6	2032-02-04	2.45	N/A	$3,000.00	$2,597.89	Corporate Debt Securities
#495	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GKP3	2028-04-27	4.376	N/A	$2,766,000.00	$2,760,508.57	Corporate Debt Securities
#496	SCE RECOVERY FDG LLC	549300I7ROF15MAEVP56	78433LAH9	2049-12-15	5.112	N/A	$8,000.00	$7,203.04	Corporate Debt Securities
#497	CANADIAN IMPERIAL BAN	2IGI19DL77OX0HC3ZE78	13608JAA5	2029-04-08	5.26	N/A	$2,000.00	$2,009.01	Corporate Debt Securities
#498	DOMINION ENERGY INC S	ILUL7B6Z54MRYCF6H308	25746UDL0	2031-08-15	2.25	N/A	$16,000.00	$13,910.04	Corporate Debt Securities
#499	SEMPRA JR SB GLBL 55	PBBKGKLRK5S5C0Y4T545	816851BV0	2055-04-01	6.55	N/A	$13,000.00	$12,647.13	Corporate Debt Securities
#500	SUMITOMO MITSUI TR BK	5493006GGLR4BTEL8O61	J7771YVD6	2031-09-04	4.671	N/A	$1,200,000.00	$1,208,354.00	Corporate Debt Securities
#501	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WGT2	2036-01-08	5.1	N/A	$1,577,000.00	$1,503,695.78	Corporate Debt Securities
#502	BLACKSTONE PRIVATE CR	549300ORP3TTCNXSYO43	09261HBS5	2030-04-01	5.25	N/A	$532,000.00	$509,650.24	Corporate Debt Securities
#503	WESTLAKE CORPORATION	GOXNEVUM0LL78B1OS344	960413AZ5	2051-08-15	3.125	N/A	$100,000.00	$58,572.04	Corporate Debt Securities
#504	AVIATION CAP GROUP LL	549300ODEK8HY3445C77	05369AAP6	2028-10-25	6.75	N/A	$3,384,000.00	$3,466,561.14	Corporate Debt Securities

#505	TEXTRON INC SR GLBL N	3PPKBHUG1HD6BO7RNR87	883203BX8	2027-03-15	3.65	N/A	$40,000.00	$40,004.10	Corporate Debt Securities
#506	ERP OPER LTD PARTNERS	DX5HQV5MLU50FEWZ5072	26884ABF9	2026-11-01	2.85	N/A	$17,000.00	$17,236.48	Corporate Debt Securities
#507	BLACK HILLS CORP SR G	3MGELCRSTNSAMJ962671	092113AV1	2028-03-15	5.95	N/A	$94,000.00	$95,594.95	Corporate Debt Securities
#508	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RBP1	2034-02-01	4.706	N/A	$4,000.00	$3,843.74	Corporate Debt Securities
#509	MIZUHO BANK LTD. SR G	RB0PEZSDGCO3JS6CEU02	J45992RM8	2031-04-16	4.695	N/A	$962,000.00	$940,726.17	Corporate Debt Securities
#510	REYNOLDS AMERICAN INC	02S2RPPVO9RP4NEU2740	761713AW6	2042-11-01	4.75	N/A	$56,000.00	$45,425.97	Corporate Debt Securities
#511	STANDARD CHARTERED PL	U4LOSYZ7YG4W3S5F2G91	G84228FV5	2034-07-06	6.296	N/A	$442,000.00	$458,379.34	Corporate Debt Securities
#512	DELL INC SR DEB 7.1%2	3E70L4WYANTIWWIPHC81	247025AE9	2028-04-15	7.1	N/A	$1,000.00	$1,028.62	Corporate Debt Securities
#513	DIGITAL RLTY TR LP SR	CD4SPTZ3YBTHY0C1AH38	25389JAT3	2028-07-15	4.45	N/A	$2,000.00	$2,001.46	Corporate Debt Securities
#514	WELLS FARGO COMMERICA	N/A	949937AF3	2037-06-11	6.3228	N/A	$22,047,000.00	$21,135,915.99	Private Label Collateralized Mortgage Obligations
#515	AIR PRODUCTS AND CHEM	7QEON6Y1RL5XR3R1W237	009158BA3	2050-05-15	2.8	N/A	$20,000.00	$12,101.47	Corporate Debt Securities
#516	PG&E RECOVERY FDG LLC	8YQ2GSDWYZXO2EDN3511	71710TAF5	2049-07-15	5.536	N/A	$5,000.00	$4,759.78	Corporate Debt Securities
#517	ALTRIA GROUP INC SR G	XSGZFLO9YTNO9VCQV219	02209SBN2	2051-02-04	3.7	N/A	$11,000.00	$7,368.67	Corporate Debt Securities
#518	OCP CLO LTD 2024-36 A	894500LB8PNE5C7CEN88	G6785EAA8	2037-10-16	5.4212	N/A	$4,483,100.00	$4,499,365.71	Asset-Backed Securities
#519	WILLIAMS COS INC SR G	D71FAKCBLFS2O0RBPG08	969457CR9	2030-06-30	4.625	N/A	$26,000.00	$25,744.07	Corporate Debt Securities
#520	MACQUARIE GROUP LIMIT	ACMHD8HWFMFUIQQ8Y590	55608KAZ8	2033-01-14	2.871	N/A	$308,000.00	$270,406.60	Corporate Debt Securities
#521	AVERY DENNISON CORP S	549300PW7VPFCYKLIV37	053611AB5	2033-01-15	6	N/A	$1,000.00	$1,020.86	Corporate Debt Securities

#522	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803BK8	2027-02-15	0	N/A	$700.00	$691.35	U.S. Treasuries (including strips)
#523	ATHENE GLOBAL FDG SR	549300LM1QSI4MSIL320	04686E2U5	2030-11-19	2.55	N/A	$934,000.00	$830,245.83	Corporate Debt Securities
#524	ENTERGY LA LLC 1M GLB	0V5453U14HDZO63CGH17	29364WBN7	2054-03-15	5.7	N/A	$4,000.00	$3,715.94	Corporate Debt Securities
#525	HANWHA Q CELLS AMERS	988400471QDZGCLXRM35	U3822UAA8	2028-07-27	5	N/A	$2,500,000.00	$2,525,691.67	Corporate Debt Securities
#526	MORGAN STANLEY FR 5.9	IGJSJL3JD5P30I6NJZ34	61747YFM2	2039-02-07	5.942	N/A	$2,743,000.00	$2,726,678.08	Corporate Debt Securities
#527	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803ED1	2043-08-15	0	N/A	$75,000.00	$30,542.25	U.S. Treasuries (including strips)
#528	MOSAIC CO SR GLBL NT4	2YD5STGSJNMUB7H76907	61945CAK9	2030-11-15	4.6	N/A	$3,000.00	$2,926.06	Corporate Debt Securities
#529	PTTEP TREAS CTR CO LT	2549006WFOUPZX6TZG08	Y7150MAE7	2059-12-06	3.903	N/A	$2,150,000.00	$1,519,860.80	Corporate Debt Securities
#530	AMERICAN EXPRESS CO S	R4PP93JZOLY261QX3811	025816DQ9	2028-02-16	4.8176	N/A	$29,000.00	$29,323.99	Corporate Debt Securities
#531	AGILENT TECHNOLOGIES	QUIX8Y7A2WP0XRMW7G29	00846UAR2	2034-09-09	4.75	N/A	$31,000.00	$29,481.90	Corporate Debt Securities
#532	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GZU1	2028-08-23	4.482	N/A	$1,000.00	$1,004.58	Corporate Debt Securities
#533	BMW US CAP LLC REGS N	KK5MZM9DIXLXZL9DZL15	U09513JW0	2029-04-02	4.9	N/A	$12,000.00	$11,948.53	Corporate Debt Securities
#534	JEFFERIES FINANCIAL G	549300HOF34RGOJ5YL07	47233WBM0	2028-07-21	5.875	N/A	$2,000.00	$2,049.65	Corporate Debt Securities
#535	NORTHERN STS PWR CO M	3S1GHB0TEH85KX44SB51	665772CE7	2039-11-01	5.35	N/A	$16,000.00	$15,553.94	Corporate Debt Securities
#536	ARIZONA PUB SVC CO SR	YG6VT0TPHRH4TFVAQV64	040555CX0	2048-08-15	4.2	N/A	$30,000.00	$22,839.00	Corporate Debt Securities
#537	RGA GLOBAL FUNDING 14	549300Y22K5FOEBMSK42	76209PAF0	2031-12-06	5.05	N/A	$5,000.00	$4,955.65	Corporate Debt Securities
#538	ALABAMA PWR CO SR GLB	0RL818ELFOHP5JHOFU19	010392FU7	2030-09-15	1.45	N/A	$3,000.00	$2,611.00	Corporate Debt Securities
#539	NATIONAL RURAL UTILS	4NYF266XZC35SCTGX023	63743HGH9	2031-08-15	5	N/A	$1,087,000.00	$1,075,498.33	Corporate Debt Securities

#540	GE AEROSPACE SR NT 4.	3C7474T6CDKPR9K6YT90	369604BH5	2044-03-11	4.5	N/A	$2,000.00	$1,692.27	Corporate Debt Securities
#541	BPCE FR 5.936%053035	9695005MSX1OYEMGDF46	F11494CF0	2035-05-30	5.936	N/A	$2,571,000.00	$2,522,622.35	Corporate Debt Securities
#542	FREEPORT MCMORAN INC	549300IRDTHJQ1PVET45	35671DCD5	2029-09-01	5.25	N/A	$4,000.00	$4,015.86	Corporate Debt Securities
#543	TRANSCANADA PIPELINES	5BV01I6231JPDAPMGH09	89352HAM1	2034-03-01	4.625	N/A	$14,000.00	$13,142.08	Corporate Debt Securities
#544	ALLSTATE CORP SR GLBL	OBT0W1ED8G0NWVOLOJ77	020002AP6	2032-12-15	6.125	N/A	$9,000.00	$9,393.74	Corporate Debt Securities
#545	APPLE INC SR GLBL NT	HWUPKR0MPOU8FGXBT394	037833AT7	2044-05-06	4.45	N/A	$23,000.00	$19,859.31	Corporate Debt Securities
#546	ANCHORAGE CAP CLO 202	549300X5ZN5RMBYQ2W98	03331GCA4	2037-07-15	7.0425	N/A	$2,000,000.00	$2,008,108.74	Asset-Backed Securities
#547	BURLINGTON NORTHN SAN	5493000C01ZX7D35SD85	12189LAS0	2044-04-01	4.9	N/A	$13,000.00	$11,496.51	Corporate Debt Securities
#548	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VCZ5	2055-03-15	4.672	N/A	$10,000.00	$7,429.30	Corporate Debt Securities
#549	EQT CORP SR GLBL NT3.	4NT01YGM4X7ZX86ISY52	26884LAF6	2027-10-01	3.9	N/A	$112,000.00	$111,198.27	Corporate Debt Securities
#550	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GJT7	2032-04-22	2.687	N/A	$12,000.00	$10,629.93	Corporate Debt Securities
#551	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PEK4	2052-05-15	4.75	N/A	$2,000.00	$1,656.90	Corporate Debt Securities
#552	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128205B9	2028-05-15	0	N/A	$9,000.00	$8,385.37	U.S. Treasuries (including strips)
#553	GILEAD SCIENCES INC S	549300WTZWR07K8MNV44	375558CC5	2035-06-15	5.1	N/A	$53,000.00	$52,328.76	Corporate Debt Securities
#554	HYUNDAI CAP AMER FR 5	549300RIPPWJB5Z0FK07	44891ACY1	2029-03-19	5.35	N/A	$3,000.00	$3,012.82	Corporate Debt Securities
#555	MORGAN STANLEY FR 6.4	IGJSJL3JD5P30I6NJZ34	61747YFH3	2029-11-01	6.407	N/A	$79,000.00	$83,079.33	Corporate Debt Securities
#556	ANHEUSER-BUSCH INBEV	549300CRGMZK3K53BF92	035240AF7	2035-06-15	5.875	N/A	$4,000.00	$4,175.60	Corporate Debt Securities

#557	SEMPRA INFRASTRUCTURE	549300L0B3MD11PUAA07	U8164VAA1	2032-01-15	3.25	N/A	$3,000.00	$2,651.52	Corporate Debt Securities
#558	OMEGA HEALTHCARE INVS	549300OJ7ENK42CZ8E73	681936BL3	2029-10-01	3.625	N/A	$13,000.00	$12,341.81	Corporate Debt Securities
#559	ADOBE INC SR GLBL NT5	FU4LY2G4933NH2E1CP29	00724PAK5	2035-01-17	5.3	N/A	$3,000.00	$2,974.36	Corporate Debt Securities
#560	DOLLAR GEN CORP SR GL	OPX52SQVOZI8IVSWYU66	256677AG0	2030-04-03	3.5	N/A	$2,000.00	$1,880.49	Corporate Debt Securities
#561	CNH INDUSTRIAL CAPITA	549300PNSJ5B81UMVO28	12592BAT1	2027-10-08	4.5	N/A	$6,000.00	$5,991.54	Corporate Debt Securities
#562	BURLINGTON NORTHN SAN	5493000C01ZX7D35SD85	12189LAG6	2041-09-15	4.95	N/A	$2,000.00	$1,827.84	Corporate Debt Securities
#563	SHERWIN WILLIAMS CO S	Z15BMIOX8DDH0X2OBP21	824348AS5	2045-08-01	4.55	N/A	$18,000.00	$14,771.86	Corporate Debt Securities
#564	CHUBB INA HLDGS INC S	CZCBJZWDMLTHWJDXU843	00440EAH0	2036-05-15	6.7	N/A	$1,000.00	$1,102.47	Corporate Debt Securities
#565	HCA INC. SR GLBL NT 3	L3CJ6J7LJ2DX62FTXD46	404121AK1	2034-09-15	5.45	N/A	$4,000.00	$3,918.21	Corporate Debt Securities
#566	PACKAGING CORP AMER G	549300XZP8MFZFY8TJ84	695156AW9	2051-10-01	3.05	N/A	$1,000,000.00	$606,386.94	Corporate Debt Securities
#567	HCA INC. SR NT 7.5%33	L3CJ6J7LJ2DX62FTXD46	404119AJ8	2033-11-06	7.5	N/A	$14,000.00	$15,778.42	Corporate Debt Securities
#568	AETNA INC NEW SR GLBL	549300QKBENKLBXQ8968	00817YAF5	2036-06-15	6.625	N/A	$34,000.00	$36,093.85	Corporate Debt Securities
#569	MOSAIC CO SR GLBL NT	2YD5STGSJNMUB7H76907	61945CAJ2	2029-01-15	4.35	N/A	$3,000.00	$2,961.56	Corporate Debt Securities
#570	WILLIAMS COS INC SR G	D71FAKCBLFS2O0RBPG08	969457CP3	2035-03-15	5.6	N/A	$71,000.00	$70,079.84	Corporate Debt Securities
#571	BROADCOM INC GLBL NT	549300WV6GIDOZJTV909	11135FCC3	2032-02-15	4.55	N/A	$350,000.00	$330,567.71	Corporate Debt Securities
#572	FORTRESS CREDIT BSL 2	254900I65EXTP3Y16W49	34966EAS9	2037-04-24	6.324	N/A	$750,000.00	$751,524.50	Asset-Backed Securities
#573	BANCO SANTANDER SA SN	5493006QMFDDMYWIAM13	05964HBA2	2028-03-14	5.552	N/A	$1,000,000.00	$1,009,144.22	Corporate Debt Securities
#574	INVERSIONES LA CONSTR	254900IMQ8BOPW9UKX13	P5817RAG0	2032-02-07	4.75	N/A	$200,000.00	$186,552.28	Corporate Debt Securities

#575	HP INC SR GLBL NT 31	WHKXQACZ14C5XRO8LW03	40434LAJ4	2031-06-17	2.65	N/A	$1,443,000.00	$1,278,945.73	Corporate Debt Securities
#576	NORTHERN STS PWR CO M	3S1GHB0TEH85KX44SB51	665772CG2	2040-08-15	4.85	N/A	$63,000.00	$56,404.79	Corporate Debt Securities
#577	DTE ELEC CO 1M GLBL -	9N0FWODEJVKHC2DYLO03	23338VBB1	2036-03-01	4.85	N/A	$380,000.00	$358,917.07	Corporate Debt Securities
#578	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834XG8	2051-08-15	0	N/A	$85,000.01	$21,762.47	U.S. Treasuries (including strips)
#579	MACQUARIE BK LTD VR 0	4ZHCHI4KYZG2WVRT8631	55608RCC2	2029-03-29	4.707	N/A	$2,000,000.00	$2,016,840.06	Corporate Debt Securities
#580	L3HARRIS TECHNOLOGIES	549300UTE50ZMDBG8A20	502431AF6	2029-12-15	2.9	N/A	$5,000.00	$4,717.33	Corporate Debt Securities
#581	ROYALTY PHARMA PLC SR	549300FGFN7VOK8BZR03	78081BAT0	2031-03-25	4.45	N/A	$47,000.00	$45,258.01	Corporate Debt Securities
#582	DUKE ENERGY CORP NEW	I1BZKREC126H0VB1BL91	26441CBZ7	2033-09-15	5.75	N/A	$908,000.00	$917,931.25	Corporate Debt Securities
#583	CARGILL INC SR GLBL 1	QXZYQNMR4JZ5RIRN4T31	141781BM5	2030-04-23	2.125	N/A	$2,255,000.00	$2,034,761.35	Corporate Debt Securities
#584	CANADIAN NAT RES LTD	549300T15RIMIKZC5Q38	136385AG6	2035-02-01	5.85	N/A	$3,000.00	$3,050.65	Corporate Debt Securities
#585	DT MIDSTREAM INC SR G	N/A	23345MAA5	2029-06-15	4.125	N/A	$30,000.00	$29,463.26	Corporate Debt Securities
#586	HSBC HLDGS PLC SR GLB	MLU0ZO3ML4LN2LL2TL39	404280ET2	2029-03-03	4.8931	N/A	$1,000,000.00	$1,010,920.73	Corporate Debt Securities
#587	AUTOZONE INC SR GLBL	GA3JGKJ41LJKXDN23E90	053332BH4	2033-11-01	6.55	N/A	$2,000.00	$2,155.90	Corporate Debt Securities
#588	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	172967PA3	2033-11-17	6.27	N/A	$1,527,000.00	$1,612,800.86	Corporate Debt Securities
#589	CREDIT AGRICOLE SA LO	969500TJ5KRTCJQWXH05	22536PAQ4	2029-01-09	5.078	N/A	$2,478,000.00	$2,495,992.57	Corporate Debt Securities
#590	COCA COLA CO SR GLBL	UWJKFUJFZ02DKWI3RY53	191216CP3	2040-03-25	4.125	N/A	$15,000.00	$12,676.06	Corporate Debt Securities
#591	UBS GROUP AG ALT TIER	549300SZJ9VS8SGXAN81	H42097FA0	2099-01-01	7	N/A	$1,760,000.00	$1,774,740.98	Corporate Debt Securities

#592	MARSH & MCLENNAN COS	549300XMP3KDCKJXIU47	571748CD2	2055-03-15	5.4	N/A	$25,000.00	$22,442.50	Corporate Debt Securities
#593	LOCKHEED MARTIN CORP	DPRBOZP0K5RM2YE8UU08	539830BN8	2052-09-15	4.09	N/A	$30,000.00	$22,401.38	Corporate Debt Securities
#594	GLENCORE FDG LLC GLBL	213800STG1QDNBY87K49	U37818BJ6	2028-10-06	6.125	N/A	$600,000.00	$611,486.00	Corporate Debt Securities
#595	CHARLES SCHWAB CORP (	549300VSGCJ7E698NM85	808513CK9	2031-11-14	4.343	N/A	$4,000.00	$3,919.30	Corporate Debt Securities
#596	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834UH9	2049-02-15	0	N/A	$15,571.33	$4,539.09	U.S. Treasuries (including strips)
#597	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VFL3	2030-09-18	1.5	N/A	$28,000.00	$24,187.80	Corporate Debt Securities
#598	DELTA AIR LINES INC S	Q2CCMS6R0AS67HJMBN42	247361ZN1	2028-04-19	4.375	N/A	$55,000.00	$54,392.62	Corporate Debt Securities
#599	PUBLIC SVC ELEC & GAS	549300RUHPVD434XUK18	74456QBM7	2045-05-01	4.05	N/A	$12,000.00	$9,373.65	Corporate Debt Securities
#600	CONOCOPHILLIPS SR GLB	WPTL2Z3FIYTHSP5V2253	20825CAF1	2032-10-15	5.9	N/A	$11,000.00	$11,408.52	Corporate Debt Securities
#601	CATERPILLAR FINL SVCS	EDBQKYOPJUCJKLOJDE72	14913R2G1	2027-09-14	1.1	N/A	$81,000.00	$78,637.68	Corporate Debt Securities
#602	YARA INTL ASA SR GLBL	213800WKOUWXWFJ5Z514	R9900CAR7	2028-06-01	4.75	N/A	$9,000.00	$9,110.97	Corporate Debt Securities
#603	FIRST INVES AT OWNER	N/A	32059WAG7	2031-01-15	4.39	N/A	$7,282,000.00	$7,186,730.81	Asset-Backed Securities
#604	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	17327CAX1	2029-03-04	4.7597	N/A	$401,000.00	$404,730.45	Corporate Debt Securities
#605	JP MRGN CHASE COM TR	8I5DZWZKVSZI1NUHU748	46652BBE8	2037-01-16	3.0648	N/A	$5,610,000.00	$4,389,650.34	Private Label Collateralized Mortgage Obligations
#606	PG&E WILDFIRE RECOVER	8YQ2GSDWYZXO2EDN3511	693342AJ6	2049-12-01	5.212	N/A	$5,000.00	$4,622.36	Corporate Debt Securities
#607	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334X5	2034-02-15	0	N/A	$6,042.79	$4,205.31	U.S. Treasuries (including strips)
#608	STARBUCKS CORP SR GLB	OQSJ1DU9TAOC51A47K68	855244AR0	2028-11-15	4	N/A	$8,000.00	$7,975.31	Corporate Debt Securities

#609	DOW CHEMICAL CO SR GL	ZQUIP1CSZO8LXRBSOU78	260543DC4	2030-11-15	2.1	N/A	$127,000.00	$112,159.42	Corporate Debt Securities
#610	DTE ENERGY CO GLBL -C	549300IX8SD6XXD71I78	233331BJ5	2028-06-01	4.875	N/A	$24,000.00	$24,402.17	Corporate Debt Securities
#611	WELLS FARGO COM MTG 2	549300REQJRID6TODX95	95001RAC3	2052-01-18	3	N/A	$10,783,000.00	$9,006,410.88	Private Label Collateralized Mortgage Obligations
#612	OMNICOM GROUP INC GLB	HKUPACFHSSASQK8HLS17	681919BG0	2034-11-01	5.3	N/A	$2,000.00	$1,964.35	Corporate Debt Securities
#613	ROPER TECHNOLOGIES IN	54930003T4SXCIWVXY35	776696AG1	2029-10-15	4.5	N/A	$7,000.00	$6,850.73	Corporate Debt Securities
#614	KIMCO REALTY CORP SR	254900ARY41P4V1JL861	49446RBA6	2033-02-01	4.6	N/A	$5,000.00	$4,787.11	Corporate Debt Securities
#615	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XCT0	2034-09-27	4.7	N/A	$1,793,000.00	$1,505,041.21	Corporate Debt Securities
#616	MARS INC SR GLBL REGS	54930073HKEO6GZBSS03	U57346AY1	2055-05-01	5.7	N/A	$15,000.00	$14,359.83	Corporate Debt Securities
#617	OAKTREE CLO LTD 2024-	N/A	G6720NAA6	2038-01-15	5.3825	N/A	$9,705,136.00	$9,652,890.38	Asset-Backed Securities
#618	KROGER CO SR GLBL NT	6CPEOKI6OYJ13Q6O7870	501044CT6	2043-08-01	5.15	N/A	$8,000.00	$7,163.06	Corporate Debt Securities
#619	BERKSHIRE HATHAWAY EN	549300JD0S5IZJE9LY15	129466AM0	2028-09-15	8.48	N/A	$4,000.00	$4,274.40	Corporate Debt Securities
#620	UNITED RENTALS NORTH	NGIZXNT70J2LYT3FBI09	911365BM5	2027-11-15	3.875	N/A	$16,000.00	$16,091.05	Corporate Debt Securities
#621	TOYOTA MTR CR CORP FR	Z2VZBHUMB7PWWJ63I008	89236TNM3	2027-07-21	4.5531	N/A	$1,000.00	$1,002.01	Corporate Debt Securities
#622	VOYA FINANCIAL INC CR	549300T065Z4KJ686G75	45685EAJ5	2043-07-15	5.7	N/A	$5,000.00	$4,755.77	Corporate Debt Securities
#623	STARBUCKS CORP 3.55%2	OQSJ1DU9TAOC51A47K68	855244AT6	2029-08-15	3.55	N/A	$8,000.00	$7,730.85	Corporate Debt Securities
#624	EQT CORP SR GLBL REGS	4NT01YGM4X7ZX86ISY52	U2689EAB6	2031-05-15	3.625	N/A	$8,000.00	$7,501.64	Corporate Debt Securities
#625	MACQUARIE BK LTD SR F	4ZHCHI4KYZG2WVRT8631	55608PBS2	2026-12-07	5.0906	N/A	$10,000.00	$10,083.68	Corporate Debt Securities

#626	BURLINGTON NORTHN SAN	5493000C01ZX7D35SD85	12189LAN1	2043-03-15	4.45	N/A	$16,000.00	$13,544.20	Corporate Debt Securities
#627	MACQUARIE BK LTD FR 6	4ZHCHI4KYZG2WVRT8631	Q568A9SP3	2099-01-01	6.125	N/A	$482,000.00	$485,873.94	Corporate Debt Securities
#628	SOUTHERN CALIF GAS CO	XY0N0J73VHV5F4CUJV89	842434CW0	2027-04-15	2.95	N/A	$62,000.00	$61,571.53	Corporate Debt Securities
#629	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834JP4	2041-02-15	0	N/A	$37,253.15	$17,388.95	U.S. Treasuries (including strips)
#630	LINCOLN NATL CORP IND	EFQMQROEDSNBRIP7LE47	534187BZ1	2035-11-15	5.35	N/A	$2,000.00	$1,928.60	Corporate Debt Securities
#631	PROLOGIS L P SR GLBL	GL16H1DHB0QSHP25F723	74340XBZ3	2030-07-01	1.75	N/A	$4,000.00	$3,551.90	Corporate Debt Securities
#632	NETFLIX INC. SR GLBL	549300Y7VHGU0I7CE873	64110LAV8	2030-06-15	4.875	N/A	$10,000.00	$10,045.01	Corporate Debt Securities
#633	BOEING CO 3.85%48	RVHJWBXLJ1RFUBSY1F30	097023CB9	2048-11-01	3.85	N/A	$28,000.00	$20,035.77	Corporate Debt Securities
#634	TRI-STATE GENERATION	549300VDHNFNPADSSV98	89566EAH1	2044-11-01	4.7	N/A	$4,000.00	$3,292.64	Corporate Debt Securities
#635	HCA INC. SR GLBL NT 2	L3CJ6J7LJ2DX62FTXD46	404119CH0	2027-03-15	3.125	N/A	$5,000.00	$4,987.93	Corporate Debt Securities
#636	FLORIDA PWR & LT CO 1	A89MY1K3YLIGJMYWVX50	341081GM3	2053-04-01	5.3	N/A	$20,000.00	$17,849.59	Corporate Debt Securities
#637	ALABAMA PWR CO SR GLB	0RL818ELFOHP5JHOFU19	010392FS2	2048-07-15	4.3	N/A	$10,000.00	$7,886.32	Corporate Debt Securities
#638	ESSENTIAL PPTYS LP SR	254900XX9FNFCDE1NX02	29670VAA7	2031-07-15	2.95	N/A	$10,000.00	$8,914.84	Corporate Debt Securities
#639	MISSISSIPPI POWER CO	LNZ0J6YZ5SC6ILIRU850	605417BY9	2041-10-15	4.75	N/A	$13,000.00	$11,151.39	Corporate Debt Securities
#640	APA CORPORATION SR NT	72ZZ1XRHOOU9P9X16K08	037411AW5	2040-09-01	5.1	N/A	$8,000.00	$6,963.03	Corporate Debt Securities
#641	SFS AR REC SEC TR 202	N/A	81885FAG1	2033-11-20	4.46	N/A	$3,293,000.00	$3,148,720.13	Asset-Backed Securities
#642	INTEL CORP SR NT 4%32	KNX4USFCNGPY45LOCE31	458140AN0	2032-12-15	4	N/A	$4,000.00	$3,699.60	Corporate Debt Securities
#643	REPUBLIC SVCS INC SR	NKNQHM6BLECKVOQP7O46	760759AS9	2027-11-15	3.375	N/A	$16,000.00	$16,001.90	Corporate Debt Securities

#644	FIDELITY NATL INFORMA	6WQI0GK1PRFVBA061U48	31620MCD6	2029-03-10	4.55	N/A	$3,000.00	$2,958.90	Corporate Debt Securities
#645	DENTSPLY SIRONA INC S	9NHEHR1SOZCYXDO8HO28	24906PAA7	2030-06-01	3.25	N/A	$25,000.00	$23,089.03	Corporate Debt Securities
#646	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PDK5	2028-06-15	3.85	N/A	$25,000.00	$24,936.69	Corporate Debt Securities
#647	TAMPA ELEC CO SR NT 4	WS423EPRKJIIJUITXD73	875127BD3	2045-05-15	4.2	N/A	$2,000.00	$1,585.02	Corporate Debt Securities
#648	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RBH9	2033-06-13	4.289	N/A	$17,000.00	$16,245.91	Corporate Debt Securities
#649	EXPEDIA GROUP INC SR	2549009GW3Z3DQCB8H87	30212PAP0	2028-02-15	3.8	N/A	$55,000.00	$54,459.72	Corporate Debt Securities
#650	INTUIT SR GLBL NT5.5%	VI90HBPH7XSFMB9E4M29	46124HAH9	2053-09-15	5.5	N/A	$2,000.00	$1,700.57	Corporate Debt Securities
#651	SOUTHERN CO SR GLBL 2	549300FC3G3YU2FBZD92	842587DE4	2030-04-30	3.7	N/A	$2,000.00	$1,896.28	Corporate Debt Securities
#652	WESTLAKE ATMB REC TR	N/A	96043KAG7	2031-08-15	4.72	N/A	$440,000.00	$436,308.69	Asset-Backed Securities
#653	LOWES COS INC SR NT 4	WAFCR4OKGSC504WU3E95	548661CX3	2042-04-15	4.65	N/A	$10,000.00	$8,489.17	Corporate Debt Securities
#654	ANHEUSER BUSCH COS IN	5493002J2SVENP0PVK27	035229CQ4	2033-01-15	5.95	N/A	$45,000.00	$46,589.14	Corporate Debt Securities
#655	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FE8	2048-08-15	0	N/A	$800.00	$245.35	U.S. Treasuries (including strips)
#656	PUBLIC SVC ENTERPRISE	PUSS41EMO3E6XXNV3U28	744573AZ9	2034-04-01	5.45	N/A	$15,000.00	$14,800.20	Corporate Debt Securities
#657	ABN AMRO BANK N.V. FR	BFXS5XCH7N0Y05NIXW11	00084DAW0	2029-12-13	2.47	N/A	$1,600,000.00	$1,525,471.56	Corporate Debt Securities
#658	CONOCOPHILLIPS SR GLB	WPTL2Z3FIYTHSP5V2253	20825CBA1	2031-02-15	2.4	N/A	$20,000.00	$17,980.60	Corporate Debt Securities
#659	ANGLO AMERICAN CAPITA	TINT358G1SSHR3L3PW36	034863AR1	2027-04-10	4.75	N/A	$1,959,000.00	$1,962,073.45	Corporate Debt Securities
#660	HUNTINGTON BANCSHARES	549300XTVCVV9I7B5T19	446150BC7	2029-08-21	6.208	N/A	$9,000.00	$9,231.83	Corporate Debt Securities

#661	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400FQ1	2040-09-01	4.5	N/A	$10,000.00	$8,161.45	Corporate Debt Securities
#662	PENSKE TRUCK LEASING	549300ZX07JYMI8GHQ39	U71000BS8	2029-07-01	5.25	N/A	$3,000.00	$3,037.42	Corporate Debt Securities
#663	AMERICAN WTR CAP CORP	5IDHQUFVC8Q2KIBBFF06	03040WBH7	2036-04-01	5.2	N/A	$5,000.00	$4,807.39	Corporate Debt Securities
#664	CANADIAN PAC RY CO NE	54930036474DURYNB481	13645RAF1	2037-05-15	5.95	N/A	$1,838,000.00	$1,913,377.91	Corporate Debt Securities
#665	CONSERVATION FD / SUS	N/A	20848FAA8	2029-12-15	3.474	N/A	$5,000.00	$4,802.19	Corporate Debt Securities
#666	TAYLOR MORRISON CMNTY	549300O1Z08HI2MRK572	U8760NAF6	2030-08-01	5.125	N/A	$40,000.00	$40,165.21	Corporate Debt Securities
#667	ROYAL BK CDA VR 03272	ES7IP3U3RHIGC71XBU11	78017DAJ7	2031-05-02	4.9022	N/A	$3,000.00	$3,054.81	Corporate Debt Securities
#668	REXFORD INDUSTRIAL RE	549300028US163ELJN70	76169XAC8	2028-06-15	5	N/A	$2,000.00	$2,031.08	Corporate Debt Securities
#669	SOUTHERN CALIF GAS CO	XY0N0J73VHV5F4CUJV89	842434CS9	2049-01-15	4.3	N/A	$29,000.00	$22,348.03	Corporate Debt Securities
#670	SOUTHERN CO GAS CAP S	E8CD46SWUD2TSN8PA636	8426EPAC2	2047-05-30	4.4	N/A	$36,000.00	$28,939.80	Corporate Debt Securities
#671	CONSOLIDATED EDISON C	VZFZPMWDHTQCFKYOBP05	209111FH1	2046-06-15	3.85	N/A	$3,000,000.00	$2,249,722.50	Corporate Debt Securities
#672	MATTEL INC SR GLBL NT	549300VELLG24KHTJ564	577081BG6	2030-11-17	5	N/A	$13,000.00	$12,930.96	Corporate Debt Securities
#673	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172DD8	2030-09-07	5.5	N/A	$650,000.00	$658,974.69	Corporate Debt Securities
#674	MOODYS CORP SR GLBL N	549300GCEDD8YCF5WU84	615369AT2	2050-05-20	3.25	N/A	$8,000.00	$5,164.68	Corporate Debt Securities
#675	ENTERGY TEXAS INC 1M	LWXX58X12AJXISQ28573	29365TAQ7	2035-04-15	5.25	N/A	$1,700,000.00	$1,641,957.75	Corporate Debt Securities
#676	STARBUCKS CORP SR GLB	OQSJ1DU9TAOC51A47K68	855244AH2	2045-06-15	4.3	N/A	$10,000.00	$8,031.95	Corporate Debt Securities
#677	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KCP0	2029-08-10	4.3954	N/A	$29,000.00	$29,400.07	Corporate Debt Securities
#678	AMCOR FLEXIBLES NORTH	549300GSODGFCDQ3DI89	081437AT2	2030-06-19	2.63	N/A	$6,000.00	$5,513.04	Corporate Debt Securities

#679	PUBLIC STORAGE OPER C	549300LMZF40TKJ6DM64	74464AAD3	2035-07-01	5	N/A	$3,000.00	$2,902.61	Corporate Debt Securities
#680	BRISTOL-MYERS SQUIBB	HLYYNH7UQUORYSJQCN42	110122DJ4	2045-08-15	5	N/A	$12,000.00	$10,592.00	Corporate Debt Securities
#681	SHINHAN BK REG S LW T	5493003P813VL21KG928	Y7770HAB4	2034-04-15	5.75	N/A	$1,500,000.00	$1,481,573.75	Corporate Debt Securities
#682	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GLC1	2028-11-10	6.204	N/A	$246,000.00	$256,183.58	Corporate Debt Securities
#683	REGENCY CTRS L P GLBL	5493008PTR2GAOYBXW28	75884RBC6	2035-01-15	5.1	N/A	$3,000.00	$2,907.80	Corporate Debt Securities
#684	PUBLIC SVC ENTERPRISE	PUSS41EMO3E6XXNV3U28	744573AW6	2028-10-15	5.875	N/A	$33,000.00	$33,454.01	Corporate Debt Securities
#685	ATHENE GLOBAL FDG 144	549300LM1QSI4MSIL320	04685A4D0	2031-11-13	5.322	N/A	$7,000.00	$6,945.60	Corporate Debt Securities
#686	CONOCOPHILLIPS COMPAN	6VJJ5GQWIRDQ06DUXG89	20826FBM7	2055-01-15	5.5	N/A	$2,000.00	$1,854.80	Corporate Debt Securities
#687	WRKCO INC SR GLBL NT4	549300JEB576INN13W07	92940PAD6	2029-03-15	4.9	N/A	$56,000.00	$55,867.00	Corporate Debt Securities
#688	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WFZ9	2035-03-05	5.2	N/A	$4,000.00	$3,854.50	Corporate Debt Securities
#689	ITC MIDWEST LLC 1M GL	549300MQYQ9Y065XPR71	450319AA6	2038-01-31	6.15	N/A	$62,000.00	$63,103.29	Corporate Debt Securities
#690	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GD50	2029-10-21	4.8763	N/A	$411,000.00	$412,762.09	Corporate Debt Securities
#691	FLORIDA PWR & LT CO S	254900RHL9MEUS5NKX63	402479CF4	2027-05-30	3.3	N/A	$4,000.00	$4,023.76	Corporate Debt Securities
#692	SOUTHERN CO SR GLBL N	549300FC3G3YU2FBZD92	842587CW5	2036-07-01	4.25	N/A	$16,000.00	$14,299.66	Corporate Debt Securities
#693	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810QH4	2040-05-15	4.375	N/A	$3,500.00	$3,306.82	U.S. Treasuries (including strips)
#694	FIRST INVESTORS AUTO	N/A	320988AD0	2032-01-15	5.65	N/A	$1,000,000.00	$1,008,358.72	Asset-Backed Securities
#695	TARGA RES CORP SR GLB	5493003QENHHS261UR94	87612GAM3	2035-08-15	5.55	N/A	$335,000.00	$329,232.14	Corporate Debt Securities

#696	UNION ELEC CO SR SEC	QMPJLLDULY5C1M8PNY21	02360FAB2	2037-08-01	5.3	N/A	$2,000.00	$1,950.01	Corporate Debt Securities
#697	BERKSHIRE HATHAWAY FI	549300RLHFT5RU20WM87	084664BL4	2040-01-15	5.75	N/A	$874,000.00	$901,767.71	Corporate Debt Securities
#698	RTX CORPORATION GLBL	I07WOS4YJ0N7YRFE7309	75513ECL3	2051-09-01	2.82	N/A	$419,000.00	$246,439.74	Corporate Debt Securities
#699	RYDER SYS INC FR 6.3%	ZXJ6Y2OSPZXIVGRILD15	78355HKX6	2028-12-01	6.3	N/A	$6,000.00	$6,281.19	Corporate Debt Securities
#700	MATTEL INC SR NT 5.45	549300VELLG24KHTJ564	577081AW2	2041-11-01	5.45	N/A	$60,000.00	$55,728.52	Corporate Debt Securities
#701	LIBERTY MUT GROUP INC	QUR0DG15Z6FFGYCHH861	53079EBL7	2061-02-01	4.3	N/A	$4,000.00	$2,510.96	Corporate Debt Securities
#702	APPLE INC SR GLBL NT	HWUPKR0MPOU8FGXBT394	037833ET3	2028-05-10	4	N/A	$73,000.00	$73,599.98	Corporate Debt Securities
#703	ASCENSION HEALTH ALLI	549300IMOY6ECI21DH68	04351LAA8	2053-11-15	4.847	N/A	$3,000.00	$2,551.34	Corporate Debt Securities
#704	TUCSON ELEC PWR CO SR	YLF139GXSRKPBBTNZL03	898813AS9	2030-08-01	1.5	N/A	$26,000.00	$22,694.06	Corporate Debt Securities
#705	INTERCONTINENTAL EXCH	5493000F4ZO33MV32P92	45866FAX2	2052-06-15	4.95	N/A	$2,000.00	$1,742.25	Corporate Debt Securities
#706	SAN DIEGO GAS & ELEC	KNIRVXKVNJJ4P8OTMS63	797440BF0	2035-05-15	5.35	N/A	$44,000.00	$43,547.28	Corporate Debt Securities
#707	NNN REIT INC SR GLBL	5493008JKH5SOTI0JS97	637417AN6	2030-04-15	2.5	N/A	$3,000.00	$2,718.58	Corporate Debt Securities
#708	WISCONSIN PUB SVC COR	549300BJRHJVYNUMQZ30	976843BJ0	2044-11-01	4.752	N/A	$24,000.00	$20,987.71	Corporate Debt Securities
#709	AGCO CORP SR GLBL NT	LYOM0B2GCF1JWXK5ZG04	001084AR3	2027-03-21	5.45	N/A	$19,000.00	$19,139.73	Corporate Debt Securities
#710	WELLS FARGO & CO FR 4	PBLD0EJDB5FWOLXP3B76	95000U2Z5	2053-04-25	4.611	N/A	$30,000.00	$23,658.91	Corporate Debt Securities
#711	TOTALENERGIES CAP USA	98450009798 65101C194	89158TAC3	2036-01-13	4.857	N/A	$701,000.00	$672,052.96	Corporate Debt Securities
#712	CONSOLIDATED EDISON C	VZFZPMWDHTQCFKYOBP05	209111FD0	2044-03-15	4.45	N/A	$5,000.00	$4,135.76	Corporate Debt Securities
#713	GENERAL DYNAMICS CORP	9C1X8XOOTYY2FNYTVH06	369550BP2	2031-06-01	2.25	N/A	$13,000.00	$11,555.99	Corporate Debt Securities

#714	LOCKHEED MARTIN CORP	DPRBOZP0K5RM2YE8UU08	539830BL2	2046-05-15	4.7	N/A	$4,000.00	$3,471.45	Corporate Debt Securities
#715	ELI LILLY & CO SR GLB	FRDRIPF3EKNDJ2CQJL29	532457DR6	2036-05-20	4.85	N/A	$9,000.00	$8,735.45	Corporate Debt Securities
#716	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FBS9	2029-04-15	4	N/A	$6,000.00	$5,821.12	Corporate Debt Securities
#717	AUSTRALIA & NEW ZEALA	JHE42UYNWWTJB8YTTU19	Q0954PVP4	2034-09-18	5.731	N/A	$1,725,000.00	$1,737,154.64	Corporate Debt Securities
#718	DTE ENERGY CO GLBL E	549300IX8SD6XXD71I78	233331BM8	2027-07-01	4.95	N/A	$12,000.00	$12,213.51	Corporate Debt Securities
#719	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912821RM9	2035-02-15	0	N/A	$1,000.00	$665.33	U.S. Treasuries (including strips)
#720	GALLAGHER ARTHUR J &	54930049QLLMPART6V29	363576AB5	2051-05-20	3.5	N/A	$5,000,000.00	$3,307,327.78	Corporate Debt Securities
#721	BLUE OWL CAPITAL CORP	2549000BD79OOCPF2L94	69121KAK0	2028-09-15	6.45	N/A	$1,200,000.00	$1,217,043.00	Corporate Debt Securities
#722	VULCAN MATLS CO SR GL	549300Q8LSNHAVWBNI21	929160AV1	2047-06-15	4.5	N/A	$10,000.00	$8,154.35	Corporate Debt Securities
#723	ANCHORAGE CAPITAL CLO	549300NPGT86ACOLIL14	03330NBG8	2039-07-22	5.3359	N/A	$10,000,000.00	$10,024,457.60	Asset-Backed Securities
#724	RYDER SYS INC FR 5.5%	ZXJ6Y2OSPZXIVGRILD15	78355HLB3	2029-06-01	5.5	N/A	$3,000.00	$3,087.19	Corporate Debt Securities
#725	HSBC HLDGS PLC ALT TI	MLU0ZO3ML4LN2LL2TL39	404280CN7	2079-12-31	4.6	N/A	$2,229,000.00	$2,067,920.08	Corporate Debt Securities
#726	GE VERNOVA INC SR NT	254900DP080RU6OK2553	36828AAC5	2056-02-04	5.5	N/A	$735,000.00	$680,895.83	Corporate Debt Securities
#727	MEXICO CITY ARPT TR S	4469000001CDZ0JC7Q15	P6629MAD4	2047-07-31	5.5	N/A	$875,000.00	$735,988.75	Corporate Debt Securities
#728	AMERICAN WTR CAP CORP	5IDHQUFVC8Q2KIBBFF06	03040WBF1	2035-03-01	5.25	N/A	$9,000.00	$8,791.60	Corporate Debt Securities
#729	HERSHEY CO SR GLBL NT	21X2CX66SU2BR6QTAD08	427866BN7	2035-02-24	5.1	N/A	$40,000.00	$39,452.80	Corporate Debt Securities
#730	ESSEX PORTFOLIO L P S	5493003GN3O58H286O74	29717PAT4	2029-03-01	4	N/A	$2,000.00	$1,953.89	Corporate Debt Securities

#731	VIRGINIA ELEC & PWR C	CQKUMNNZVDJLRYV2PT43	927804FA7	2036-01-15	6	N/A	$5,000.00	$5,123.80	Corporate Debt Securities
#732	MOODYS CORP SR GLBL N	549300GCEDD8YCF5WU84	615369AZ8	2032-08-08	4.25	N/A	$2,000.00	$1,901.80	Corporate Debt Securities
#733	TYCO ELECTRONICS GROU	C33G1C5SYE2YM95EE712	902133BA4	2030-02-01	4.625	N/A	$26,000.00	$25,742.18	Corporate Debt Securities
#734	DOMINION ENERGY INC J	ILUL7B6Z54MRYCF6H308	25746UDT3	2055-02-01	6.875	N/A	$2,952,000.00	$3,045,951.91	Corporate Debt Securities
#735	EVEREST REINS HLDGS I	254900P29PM5UJR3VU91	299808AH8	2050-10-15	3.5	N/A	$15,000.00	$9,649.03	Corporate Debt Securities
#736	DIAMONDBACK ENERGY IN	549300R22LSX6OHWEN64	25278XBA6	2054-04-18	5.75	N/A	$3,000.00	$2,818.46	Corporate Debt Securities
#737	KINDER MORGAN ENERGY	549300PDHUGWPWGOT525	494550BN5	2042-08-15	5	N/A	$25,000.00	$22,085.92	Corporate Debt Securities
#738	ENERGY TRANSFER L P S	MTLVN9N7JE8MIBIJ1H73	29273VAQ3	2033-02-15	5.75	N/A	$4,000.00	$4,051.96	Corporate Debt Securities
#739	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GD76	2029-01-21	4.6663	N/A	$3,000.00	$3,002.89	Corporate Debt Securities
#740	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XES1	2027-05-08	5.1434	N/A	$10,000.00	$10,154.28	Corporate Debt Securities
#741	MORGAN STANLEY FR 2.8	IGJSJL3JD5P30I6NJZ34	6174468Y8	2052-01-25	2.802	N/A	$1,000.00	$585.48	Corporate Debt Securities
#742	NEW YORK LIFE GLOBAL	635400DPNHEAUHB7ZI15	64953BBM9	2027-04-02	4.9	N/A	$58,000.00	$58,295.28	Corporate Debt Securities
#743	SUMITOMO MITSUI FIN G	35380028MYWPB6AUO129	86562MAN0	2027-01-11	3.446	N/A	$2,000.00	$2,016.73	Corporate Debt Securities
#744	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400JD6	2054-04-15	5.75	N/A	$31,000.00	$26,621.74	Corporate Debt Securities
#745	UNITED PARCEL SVCS IN	D01LMJZU09ULLNCY6Z23	911312CL8	2065-05-14	6.05	N/A	$10,000.00	$9,888.57	Corporate Debt Securities
#746	LENNAR CORP SR GLBL N	529900G61XVRLX5TJX09	526057CY8	2030-07-30	5.2	N/A	$108,000.00	$107,853.12	Corporate Debt Securities
#747	ASCENSION HEALTH ALLI	549300IMOY6ECI21DH68	04351LAC4	2028-11-15	4.078	N/A	$1,000.00	$998.13	Corporate Debt Securities
#748	COMCAST CORP NEW SR G	51M0QTTNCGUN7KFCFZ59	20030NCH2	2028-05-01	3.55	N/A	$19,000.00	$18,879.38	Corporate Debt Securities

#749	EXELON CORP SR GLBL N	3SOUA6IRML7435B56G12	30161NAQ4	2035-06-15	4.95	N/A	$2,000.00	$1,902.51	Corporate Debt Securities
#750	CSX CORP SR GLBL NT 4	549300JVQR4N1MMP3Q88	126408HR7	2049-09-15	3.35	N/A	$2,000.00	$1,328.58	Corporate Debt Securities
#751	BX COML MTG TR 2024-M	5299004LW4QWGZUB8Y96	05612EAC2	2039-02-15	5.6159	N/A	$7,000,000.00	$6,201,943.86	Private Label Collateralized Mortgage Obligations
#752	CATERPILLAR FINL SVCS	EDBQKYOPJUCJKLOJDE72	14913UAU4	2029-11-15	4.7	N/A	$1,000.00	$1,012.57	Corporate Debt Securities
#753	PT PERTAMINA PERSERO	254900NDAKGNZ2IBBL45	69370RAA5	2044-05-30	6.45	N/A	$3,962,000.00	$3,854,689.23	Corporate Debt Securities
#754	MUTUAL OF OMAHA COS G	635400AL5J3F1ZPTAN95	62829E2E7	2029-10-15	4.75	N/A	$50,000.00	$49,137.96	Corporate Debt Securities
#755	HIGHMARK INC SR REGS	549300B6868ZXXEB2Y57	U4323TAB1	2031-05-10	2.55	N/A	$85,000.00	$75,203.04	Corporate Debt Securities
#756	KEYCORP FR 2.55%10012	RKPI3RZGV1V1FJTH5T61	49326EEJ8	2029-10-01	2.55	N/A	$1,000.00	$927.31	Corporate Debt Securities
#757	PG&E RECOVERY FDG LLC	8YQ2GSDWYZXO2EDN3511	71710TAE8	2040-01-15	5.256	N/A	$35,000.00	$34,518.40	Corporate Debt Securities
#758	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	172967QB0	2031-05-07	5.2654	N/A	$38,000.00	$39,100.77	Corporate Debt Securities
#759	SMUCKER J M CO GLBL N	5493000WDH6A0LHDJD55	832696AW8	2028-11-15	5.9	N/A	$3,000.00	$3,120.61	Corporate Debt Securities
#760	AMEREN CORP SR GLBL N	XRZQ5S7HYJFPHJ78L959	023608AK8	2028-03-15	1.75	N/A	$8,000.00	$7,661.02	Corporate Debt Securities
#761	CITIZENS FINL GROUP I	2138004JDDA4ZQUPFW65	174610BJ3	2031-03-05	5.253	N/A	$4,000.00	$3,984.82	Corporate Debt Securities
#762	PNC FINL SVCS GROUP I	CFGNEKW0P8842LEUIA51	693475CA1	2032-10-21	4.812	N/A	$20,000.00	$19,325.26	Corporate Debt Securities
#763	SHELL INTERNATIONAL F	213800ITMMKU4Z7I4F78	822582BE1	2035-05-11	4.125	N/A	$1,925,000.00	$1,794,051.07	Corporate Debt Securities
#764	CHENIERE ENERGY PARTN	5493005UEC8AZ34LDV29	16411QAN1	2032-01-31	3.25	N/A	$15,000.00	$13,564.88	Corporate Debt Securities
#765	GALLAGHER ARTHUR J &	54930049QLLMPART6V29	04316JAM1	2032-02-15	5	N/A	$3,117,000.00	$3,058,421.18	Corporate Debt Securities

#766	BERKSHIRE HATHAWAY FI	549300RLHFT5RU20WM87	084664CU3	2030-03-12	1.85	N/A	$63,000.00	$57,050.07	Corporate Debt Securities
#767	BOC AVIATION USA CORP	254900QKLTY6MF4Y3P65	66980Q2C0	2033-05-03	4.875	N/A	$4,035,000.00	$3,924,925.20	Corporate Debt Securities
#768	NOV INC SR NT 3.95%42	549300EHF3IW1AR6U008	637071AK7	2042-12-01	3.95	N/A	$127,000.00	$96,665.87	Corporate Debt Securities
#769	MORGAN STANLEY VR 041	IGJSJL3JD5P30I6NJZ34	61748UAU6	2030-04-10	4.9184	N/A	$3,000,000.00	$3,010,957.90	Corporate Debt Securities
#770	WELLTOWER INC SR GLBL	T6IZ0MBEG5ACZDTR7D06	95040QAL8	2031-01-15	2.75	N/A	$2,000.00	$1,818.42	Corporate Debt Securities
#771	MITSUBISHI UFJ FINANC	353800V2V8PUY9TK3E06	606822DK7	2031-04-24	5.159	N/A	$935,000.00	$924,565.24	Corporate Debt Securities
#772	AVOLON HLDGS FDG LTD	635400ZRKEX9L1BKCH30	G0686BAT6	2029-11-15	5.75	N/A	$9,000.00	$9,254.29	Corporate Debt Securities
#773	FERGUSON ENTERPRISES	2138003JYQMRP3SLX189	31488VAA5	2034-10-03	5	N/A	$3,000.00	$2,854.41	Corporate Debt Securities
#774	NORTHROP GRUMMAN CORP	RIMU48P07456QXSO0R61	666807BU5	2050-05-01	5.25	N/A	$20,000.00	$18,226.08	Corporate Debt Securities
#775	PETRONAS CAPITAL LTD	549300G7YFX3540OYR85	Y6886MAE0	2032-01-28	2.48	N/A	$2,740,000.00	$2,392,370.11	Corporate Debt Securities
#776	GATX CORP SR GLBL NT4	549300IHYHCQP2PIR591	361448BK8	2033-03-15	4.9	N/A	$2,000.00	$1,920.51	Corporate Debt Securities
#777	LLOYDS BANKING GROUP	549300PPXHEU2JF0AM85	53944YAV5	2099-01-01	8	N/A	$2,131,000.00	$2,217,887.97	Corporate Debt Securities
#778	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WFJ5	2027-07-09	4.658	N/A	$45,000.00	$45,183.42	Corporate Debt Securities
#779	SMUCKER J M CO GLBL N	5493000WDH6A0LHDJD55	832696AX6	2033-11-15	6.2	N/A	$3,000.00	$3,184.13	Corporate Debt Securities
#780	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XDA1	2027-08-20	2.7	N/A	$4,000.00	$3,948.16	Corporate Debt Securities
#781	MSCI INC SR GLBL NT 3	549300HTIN2PD78UB763	55354GAR1	2035-09-01	5.25	N/A	$12,000.00	$11,385.05	Corporate Debt Securities
#782	WESTPAC BKG CORP LW T	EN5TNI6CI43VEPAMHL14	961214EY5	2041-11-18	3.133	N/A	$13,000.00	$9,203.20	Corporate Debt Securities
#783	BAYER US FIN II LLC S	529900XWNEXYNJ3X6T40	U07265AS7	2035-07-30	5.5	N/A	$7,000.00	$6,770.47	Corporate Debt Securities

#784	UDR INC FR 1.9%031533	P3CH2EG5X6Z1XWU1OO74	90265EAU4	2033-03-15	1.9	N/A	$3,000.00	$2,398.34	Corporate Debt Securities
#785	ALIBABA GROUP HLDG LT	5493001NTNQJDH60PM02	01609WAY8	2041-02-09	2.7	N/A	$400,000.00	$267,918.00	Corporate Debt Securities
#786	MARTIN MARIETTA MATLS	5299005MZ4WZECVATV08	573284BA3	2034-12-01	5.15	N/A	$40,000.00	$39,185.01	Corporate Debt Securities
#787	PRUDENTIAL FINL INC 5	5PRBRS5FEH7NREC8OR45	744320BF8	2048-09-15	5.7	N/A	$3,000.00	$2,986.31	Corporate Debt Securities
#788	ELMWOOD CLO LTD 2024-	N/A	29001MAU3	2039-10-17	5.6162	N/A	$3,051,000.00	$3,056,235.74	Asset-Backed Securities
#789	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GD92	2032-01-21	4.9163	N/A	$3,764,000.00	$3,759,924.84	Corporate Debt Securities
#790	EOG RES INC SR GLBL N	XWTZDRYZPBUHIQBKDB46	26875PAW1	2054-12-01	5.65	N/A	$850,000.00	$813,471.01	Corporate Debt Securities
#791	CITIBANK N A SR GLBL	E57ODZWZ7FF32TWEFA76	17325FBR8	2030-05-29	4.9944	N/A	$800,000.00	$815,765.76	Corporate Debt Securities
#792	EBAY INC. SR GLBL NT	OML71K8X303XQONU6T67	278642BE2	2035-11-06	5.125	N/A	$3,000.00	$2,916.51	Corporate Debt Securities
#793	AMGEN INC SR GLBL NT	62QBXGPJ34PQ72Z12S66	031162CZ1	2032-01-15	2	N/A	$10,000.00	$8,526.63	Corporate Debt Securities
#794	NRG ENERGY INC 1LIEN	5E2UPK5SW04M13XY7I38	629377DB5	2035-10-15	5.407	N/A	$17,000.00	$15,977.67	Corporate Debt Securities
#795	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834ZG6	2055-11-15	0	N/A	$19,000.00	$4,106.87	U.S. Treasuries (including strips)
#796	MERCK & CO INC SR GLB	4YV9Y5M8S0BRK1RP0397	58933YBD6	2028-12-10	1.9	N/A	$14,000.00	$13,256.58	Corporate Debt Securities
#797	PROCTER & GAMBLE CO S	2572IBTT8CCZW6AU4141	742718FH7	2030-03-25	3	N/A	$6,000.00	$5,642.26	Corporate Debt Securities
#798	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XDP8	2028-10-15	2.4	N/A	$500,000.00	$473,235.00	Corporate Debt Securities
#799	AMEREN ILL CO SR SEC	RC71E2BZ6UOMFPDJSE79	02361DAM2	2043-12-15	4.8	N/A	$4,000.00	$3,429.56	Corporate Debt Securities
#800	DWIGHT 2025-FL1 A 204	N/A	233636AA7	2042-06-20	5.6338	N/A	$16,163,000.00	$16,244,207.97	Private Label Collateralized Mortgage Obligations

#801	BROOKFIELD ASSET MANA	549300CZ84WPNJZKY093	113004AC9	2036-01-15	5.298	N/A	$3,000.00	$2,857.69	Corporate Debt Securities
#802	KINDER MORGAN INC DEL	549300WR7IX8XE0TBO16	49456BAG6	2034-12-01	5.3	N/A	$21,000.00	$20,815.75	Corporate Debt Securities
#803	BOC AVIATION USA CORP	254900QKLTY6MF4Y3P65	66980Q2D8	2028-11-09	5.75	N/A	$3,356,000.00	$3,400,433.44	Corporate Debt Securities
#804	VULCAN MATLS CO SR GL	549300Q8LSNHAVWBNI21	929160BC2	2034-12-01	5.35	N/A	$4,000.00	$3,993.81	Corporate Debt Securities
#805	IDEX CORP SR GLBL NT	549300U5Y5EL6PHYLF13	45167RAH7	2031-06-15	2.625	N/A	$20,000.00	$17,839.68	Corporate Debt Securities
#806	BRIGHTHOUSE FINANCIAL	549300BLFX3KJ2IFOA78	10921U2J6	2027-04-09	5.55	N/A	$9,000.00	$9,033.19	Corporate Debt Securities
#807	KRAFT HEINZ FOODS CO	549300T3NCFUYQVHX194	50076QAR7	2039-01-26	6.875	N/A	$14,000.00	$14,945.16	Corporate Debt Securities
#808	OMEGA HEALTHCARE INVS	549300OJ7ENK42CZ8E73	681936BN9	2033-04-15	3.25	N/A	$25,000.00	$21,446.60	Corporate Debt Securities
#809	CANADIAN PAC RY CO NE	54930036474DURYNB481	13645RBF0	2031-12-02	2.45	N/A	$2,000.00	$1,759.80	Corporate Debt Securities
#810	PNC FINL SVCS GROUP I	CFGNEKW0P8842LEUIA51	693475BC8	2079-12-31	7.151	N/A	$3,000.00	$3,025.38	Corporate Debt Securities
#811	OMEGA HEALTHCARE INVS	549300OJ7ENK42CZ8E73	681936BF6	2027-04-01	4.5	N/A	$4,000.00	$4,006.66	Corporate Debt Securities
#812	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	172967NH0	2028-02-24	5.1231	N/A	$62,000.00	$62,724.94	Corporate Debt Securities
#813	ROP SUKUK TR GLBL REG	254900RB1RTZ84ZMF446	Y7329CAA3	2029-06-06	5.045	N/A	$510,000.00	$515,829.30	Corporate Debt Securities
#814	ALABAMA PWR CO SR -20	0RL818ELFOHP5JHOFU19	010392FD5	2041-03-15	5.5	N/A	$49,000.00	$46,463.52	Corporate Debt Securities
#815	SPECTRA ENERGY PARTNE	2HKVXE7U4NF5B6UGSU72	84756NAE9	2043-09-25	5.95	N/A	$8,000.00	$7,780.76	Corporate Debt Securities
#816	SUZANO AUSTRIA GMBH S	254900287ZNSGVP1R341	86964WAJ1	2031-01-15	4	N/A	$2,000.00	$1,868.99	Corporate Debt Securities
#817	AT&T INC SR GLBL NT7.	549300Z40J86GGSTL398	00206RJA1	2032-05-01	7.7	N/A	$1,000.00	$1,116.66	Corporate Debt Securities
#818	COLUMBIA PIPELINE GRO	549300SRP1TQM9JJBG80	198280AH2	2045-06-01	5.8	N/A	$9,000.00	$8,689.37	Corporate Debt Securities

#819	AT&T WIRELESS SVCS IN	549300Z40J86GGSTL398	00209AAF3	2031-03-01	8.75	N/A	$55,000.00	$61,347.02	Corporate Debt Securities
#820	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172CJ6	2029-08-15	3.375	N/A	$9,000.00	$8,651.53	Corporate Debt Securities
#821	MONDELEZ INTL INC SR	549300DV9GIB88LZ5P30	609207AT2	2030-04-13	2.75	N/A	$7,000.00	$6,453.29	Corporate Debt Securities
#822	CHENIERE ENERGY PARTN	5493005UEC8AZ34LDV29	16411QAG6	2029-10-01	4.5	N/A	$2,000.00	$1,963.01	Corporate Debt Securities
#823	DUKE ENERGY FLA LLC 1	7MOHLM3DKE63RX2ZCN83	26444HAL5	2051-12-15	3	N/A	$2,039,000.00	$1,251,619.76	Corporate Debt Securities
#824	SINOPEC GRP OVERSEAS	549300C6OZZ8LTVR8209	G82016AD1	2048-09-12	4.6	N/A	$1,404,000.00	$1,254,745.44	Corporate Debt Securities
#825	WELLS FARGO & CO FR 2	PBLD0EJDB5FWOLXP3B76	95000U2J1	2031-02-11	2.572	N/A	$1,307,000.00	$1,199,844.44	Corporate Debt Securities
#826	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418GAT4	2028-09-15	4.6728	N/A	$2,000.00	$2,014.59	Corporate Debt Securities
#827	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308KD8	2052-03-01	5.25	N/A	$6,000.00	$4,890.81	Corporate Debt Securities
#828	US BANCORP FR 3.9%042	N1GZ7BBF3NP8GI976H15	91159HHS2	2028-04-26	3.9	N/A	$46,000.00	$45,343.27	Corporate Debt Securities
#829	UNITED PARCEL SVCS IN	D01LMJZU09ULLNCY6Z23	911312BW5	2050-04-01	5.3	N/A	$36,000.00	$32,357.86	Corporate Debt Securities
#830	PROGRESSIVE CORP SR G	529900TACNVLY9DCR586	743315AR4	2027-01-15	2.45	N/A	$3,000.00	$3,008.24	Corporate Debt Securities
#831	NATIONAL FUEL GAS CO	8JB38FFW1Y3C1HM8E841	636180BP5	2028-09-01	4.75	N/A	$2,000.00	$1,997.51	Corporate Debt Securities
#832	WESTPAC BKG CORP LW T	EN5TNI6CI43VEPAMHL14	961214EF6	2034-07-24	4.11	N/A	$2,941,000.00	$2,857,269.73	Corporate Debt Securities
#833	AMPHENOL CORP SR GLBL	549300D3L3G0R4U4VT04	032095AN1	2027-04-05	5.05	N/A	$50,000.00	$50,270.35	Corporate Debt Securities
#834	WILLIAMS PARTNERS L.P	D71FAKCBLFS2O0RBPG08	96950FAP9	2045-01-15	4.9	N/A	$11,000.00	$9,426.80	Corporate Debt Securities
#835	FRANKLIN TEMPLETON IN	RIFQSET379FOGTEFKS80	354613AL5	2030-10-30	1.6	N/A	$76,000.00	$65,879.08	Corporate Debt Securities
#836	CARGILL INC SR REGS N	QXZYQNMR4JZ5RIRN4T31	U14178FB5	2032-06-22	4	N/A	$2,183,000.00	$2,066,214.35	Corporate Debt Securities

#837	CONNECTICUT LT & PWR	549300O45IUXEDS1VZ32	207597EG6	2044-04-15	4.3	N/A	$75,000.00	$60,404.38	Corporate Debt Securities
#838	AVERY DENNISON CORP S	549300PW7VPFCYKLIV37	053611AJ8	2028-12-06	4.875	N/A	$11,000.00	$11,134.86	Corporate Debt Securities
#839	XYLEM INC SR GLBL NT	549300DF5MV96DRYLQ48	98419MAJ9	2026-11-01	3.25	N/A	$26,000.00	$26,414.69	Corporate Debt Securities
#840	CONOCOPHILLIPS COMPAN	6VJJ5GQWIRDQ06DUXG89	20826FAC0	2044-11-15	4.3	N/A	$5,000.00	$4,117.14	Corporate Debt Securities
#841	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834MD7	2043-02-15	0	N/A	$60,665.78	$24,952.26	U.S. Treasuries (including strips)
#842	GEORGIA PAC CORP SR G	L2EVHWFHVAQK72TMH265	U37342AJ8	2027-04-30	2.1	N/A	$30,000.00	$29,623.20	Corporate Debt Securities
#843	BLACKROCK INC GLBL NT	529900VBK42Y5HHRMD23	09290DAH4	2027-07-26	4.6	N/A	$83,000.00	$83,966.21	Corporate Debt Securities
#844	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337S3	2032-11-15	0	N/A	$23,527.00	$17,470.61	U.S. Treasuries (including strips)
#845	CORPORATE OFFICE PPTY	H0TWO5VRNEP6CQAWPX27	12713UAA4	2030-10-15	4.5	N/A	$15,000.00	$14,424.23	Corporate Debt Securities
#846	NEW YORK PRESBYTERIAN	19EOSPKL8HML7MY3UE63	649322AE4	2116-08-01	4.763	N/A	$12,000.00	$9,211.26	Corporate Debt Securities
#847	TRANSCONTINENTAL GAS	D71FAKCBLFS2O0RBPG08	893570BM2	2026-12-01	7.25	N/A	$24,000.00	$24,757.37	Corporate Debt Securities
#848	ARROW ELECTRS INC GLB	549300YNNLBXT8N8R512	04273WAE1	2034-04-10	5.875	N/A	$8,000.00	$7,930.19	Corporate Debt Securities
#849	VIVMARK RESIDENTIAL S	K9G90K85RBWD2LAGQX17	053484AH4	2030-12-01	4.35	N/A	$5,000.00	$4,893.82	Corporate Debt Securities
#850	TAPESTRY INC SR GLBL	549300LJNVY5SW3VTN33	876030AL1	2035-03-11	5.5	N/A	$70,000.00	$67,713.53	Corporate Debt Securities
#851	3M CO FR 2.875%101527	LUZQVYP4VS22CLWDAR65	88579YAY7	2027-10-15	2.875	N/A	$27,000.00	$26,533.11	Corporate Debt Securities
#852	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GYB4	2032-04-22	2.615	N/A	$3,000.00	$2,639.64	Corporate Debt Securities
#853	MASSACHUSETTS ELEC CO	549300XN8GZY5U5O1B96	575634AS9	2039-11-15	5.9	N/A	$1,000.00	$995.80	Corporate Debt Securities

#854	NRG ENERGY INC 1LIEN	5E2UPK5SW04M13XY7I38	629377DA7	2030-10-15	4.734	N/A	$14,000.00	$13,504.02	Corporate Debt Securities
#855	DUKE ENERGY CORP NEW	I1BZKREC126H0VB1BL91	26441CBU8	2052-08-15	5	N/A	$3,000.00	$2,498.66	Corporate Debt Securities
#856	SHELL FIN US INC SR G	21380068P1DRHMJ8KU70	822905AE5	2046-05-10	4	N/A	$25,000.00	$19,582.22	Corporate Debt Securities
#857	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810RB6	2043-05-15	2.875	N/A	$500.00	$372.01	U.S. Treasuries (including strips)
#858	PRINCIPAL FINANCIAL G	CUMYEZJOAF02RYZ1JJ85	74251VAF9	2042-09-15	4.625	N/A	$50,000.00	$42,826.06	Corporate Debt Securities
#859	VIRGINIA ELEC & PWR C	CQKUMNNZVDJLRYV2PT43	927804GA6	2048-12-01	4.6	N/A	$2,000.00	$1,633.06	Corporate Debt Securities
#860	EMERA US FINANCE LP S	NQZVQT2P5IUF2PGA1Q48	29103DAT3	2031-06-15	2.639	N/A	$7,000.00	$6,232.00	Corporate Debt Securities
#861	LENNAR CORP SR GLBL N	529900G61XVRLX5TJX09	526057CD4	2027-11-29	4.75	N/A	$2,000.00	$2,031.99	Corporate Debt Securities
#862	FISERV INC SR GLBL NT	GI7UBEJLXYLGR2C7GV83	337738BL1	2034-03-15	5.45	N/A	$7,000.00	$6,709.59	Corporate Debt Securities
#863	PRUDENTIAL FINL INC F	5PRBRS5FEH7NREC8OR45	74432QCA1	2044-05-15	4.6	N/A	$2,000.00	$1,697.91	Corporate Debt Securities
#864	NIKE INC SR GLBL NT 2	787RXPR0UX0O0XUXPZ81	654106AF0	2026-11-01	2.375	N/A	$63,000.00	$63,728.22	Corporate Debt Securities
#865	SHELL FIN US INC SR G	21380068P1DRHMJ8KU70	822905AQ8	2036-01-06	4.75	N/A	$2,000.00	$1,921.18	Corporate Debt Securities
#866	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172DM8	2027-11-01	4.375	N/A	$6,000.00	$6,102.14	Corporate Debt Securities
#867	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KAD9	2030-08-15	1.1	N/A	$16,000.00	$13,840.19	Corporate Debt Securities
#868	UBER TECHNOLOGIES INC	549300B2FTG34FILDR98	90353TAU4	2035-09-15	4.8	N/A	$10,000.00	$9,283.30	Corporate Debt Securities
#869	HEALTHCARE TRUST OF A	549300IYGAS4GE6VDL07	42225UAH7	2031-03-15	2	N/A	$3,000.00	$2,585.37	Corporate Debt Securities
#870	CME GROUP INC SR GLBL	LCZ7XYGSLJUHFXXNXD88	12572QAJ4	2028-06-15	3.75	N/A	$24,000.00	$23,924.70	Corporate Debt Securities
#871	NORFOLK SOUTHN CORP S	54930036C8MWP850MI84	655844BN7	2043-08-15	4.8	N/A	$21,000.00	$18,048.03	Corporate Debt Securities

#872	CVS HEALTH CORP SR GL	549300EJG376EN5NQE29	126650CZ1	2048-03-25	5.05	N/A	$20,000.00	$16,719.99	Corporate Debt Securities
#873	KIMCO REALTY CORP SR	254900ARY41P4V1JL861	49446RAX7	2028-03-01	1.9	N/A	$67,000.00	$64,598.98	Corporate Debt Securities
#874	CENTERPOINT ENERGY RE	2JADVB0458J06WCD4N56	15189WAL4	2028-04-01	4	N/A	$75,000.00	$74,191.67	Corporate Debt Securities
#875	METLIFE INC SR GLBL N	C4BXATY60WC6XEOZDX54	59156RCE6	2033-07-15	5.375	N/A	$19,000.00	$19,226.04	Corporate Debt Securities
#876	COCA COLA CO SR GLBL	UWJKFUJFZ02DKWI3RY53	191216DT4	2064-05-13	5.4	N/A	$23,000.00	$21,316.40	Corporate Debt Securities
#877	MASTERCARD INCORPORAT	AR5L2ODV9HN37376R084	57636QAZ7	2034-05-09	4.875	N/A	$46,000.00	$45,532.01	Corporate Debt Securities
#878	NOVARTIS CAPITAL CORP	5493002KF87V5RSRQS84	66989HAH1	2044-05-06	4.4	N/A	$20,000.00	$17,041.93	Corporate Debt Securities
#879	BP CAP MKTS AMER INC	5493009NTB34VXE1T760	10373QBW9	2034-04-10	4.989	N/A	$2,000.00	$1,939.90	Corporate Debt Securities
#880	MEDTRONIC INC SR GLBL	D56MRZY2INAN94ZONZ37	585055BT2	2035-03-15	4.375	N/A	$13,000.00	$12,098.17	Corporate Debt Securities
#881	JACOBS SOLUTIONS INC	254900E3KHXCC2C8K272	46982LAB4	2036-03-03	5.375	N/A	$19,000.00	$18,028.16	Corporate Debt Securities
#882	BROOKFIELD FIN INC SR	549300XH8D8K6OYWGD17	11271LAC6	2028-01-25	3.9	N/A	$5,000.00	$4,976.81	Corporate Debt Securities
#883	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	172967QG9	2031-09-11	5.0838	N/A	$992,000.00	$1,007,441.64	Corporate Debt Securities
#884	CHARLES SCHWAB CORP (	549300VSGCJ7E698NM85	808513CM5	2099-01-01	6.1	N/A	$5,000.00	$4,829.79	Corporate Debt Securities
#885	PNC FINL SVCS GROUP I	CFGNEKW0P8842LEUIA51	693475BA2	2032-04-23	2.307	N/A	$3,000.00	$2,613.42	Corporate Debt Securities
#886	SWISS RE TREASURY US	549300G1I1ZMYS87KM16	87089HAB9	2042-12-06	4.25	N/A	$2,000.00	$1,637.10	Corporate Debt Securities
#887	KRAFT HEINZ FOODS CO	5493003STKEZ2S0RNU91	50077LAV8	2030-04-01	3.75	N/A	$92,000.00	$87,529.80	Corporate Debt Securities
#888	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FBD2	2030-04-15	5	N/A	$57,000.00	$55,914.91	Corporate Debt Securities

#889	ELEVANCE HEALTH INC F	8MYN82XMYQH89CTMTH67	036752BC6	2031-11-01	4.95	N/A	$1,000.00	$1,001.55	Corporate Debt Securities
#890	WELLS FARGO BANK NATL	KB1H1DSPRFMYMCUFXT09	94988J6F9	2026-12-11	5.254	N/A	$1,933,000.00	$1,973,237.86	Corporate Debt Securities
#891	MACQUARIE GROUP LIMIT	ACMHD8HWFMFUIQQ8Y590	55608KBQ7	2034-12-07	6.255	N/A	$193,000.00	$200,933.51	Corporate Debt Securities
#892	SHELL INTERNATIONAL F	213800ITMMKU4Z7I4F78	822582AN2	2040-03-25	5.5	N/A	$15,000.00	$14,380.91	Corporate Debt Securities
#893	CHEVRON CORPORATION S	N/A	166764BY5	2030-05-11	2.236	N/A	$25,000.00	$23,016.67	Corporate Debt Securities
#894	ELEVANCE HEALTH INC F	8MYN82XMYQH89CTMTH67	94973VBK2	2044-08-15	4.65	N/A	$15,000.00	$12,519.71	Corporate Debt Securities
#895	IBERDROLA INTL B V SR	5QK37QC7NWOJ8D7WVQ45	29266MAE9	2033-09-15	6.75	N/A	$57,000.00	$60,667.81	Corporate Debt Securities
#896	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334Y3	2034-08-15	0	N/A	$1,096.32	$742.15	U.S. Treasuries (including strips)
#897	ENBRIDGE INC GLBL NT	98TPTUM4IVMFCZBCUR27	29250NBE4	2051-08-01	3.4	N/A	$3,000.00	$1,950.80	Corporate Debt Securities
#898	KROGER CO SR GLBL NT2	6CPEOKI6OYJ13Q6O7870	501044DP3	2030-05-01	2.2	N/A	$10,000.00	$9,121.09	Corporate Debt Securities
#899	PHILLIPS 66 CO GLBL N	RVJMT2IZVVSKIRJJBH76	718547AP7	2046-10-01	4.9	N/A	$103,000.00	$87,442.59	Corporate Debt Securities
#900	CHARLES SCHWAB CORP (	549300VSGCJ7E698NM85	808513BZ7	2027-03-03	4.9302	N/A	$67,000.00	$67,639.90	Corporate Debt Securities
#901	DUKE ENERGY CORP NEW	I1BZKREC126H0VB1BL91	26441CAY1	2047-08-15	3.95	N/A	$24,000.00	$17,443.90	Corporate Debt Securities
#902	AMERICAN TOWER CORP S	5493006ORUSIL88JOE18	03027XCC2	2028-07-15	5.25	N/A	$9,000.00	$9,144.20	Corporate Debt Securities
#903	ATLANTIC CITY ELEC CO	549300S5TW3VP5V06B73	048303CH2	2028-10-15	4	N/A	$34,000.00	$33,410.67	Corporate Debt Securities
#904	SOUTHERN CO GAS CAP S	E8CD46SWUD2TSN8PA636	001192AK9	2043-06-01	4.4	N/A	$4,000.00	$3,314.04	Corporate Debt Securities
#905	AT&T INC SR GLBL NT4.	549300Z40J86GGSTL398	00206RGQ9	2030-02-15	4.3	N/A	$2,000.00	$1,946.16	Corporate Debt Securities
#906	UBS GROUP AG ALT TIER	549300SZJ9VS8SGXAN81	H42097FP7	2099-01-01	6.625	N/A	$578,000.00	$576,174.16	Corporate Debt Securities

#907	TARGET CORP SR GLBL N	8WDDFXB5T1Z6J0XC1L66	87612EBM7	2027-01-15	1.95	N/A	$5,000.00	$5,004.34	Corporate Debt Securities
#908	ANHEUSER-BUSCH INBEV	549300CRGMZK3K53BF92	035240AG5	2042-01-15	4.95	N/A	$20,000.00	$18,275.95	Corporate Debt Securities
#909	TEXTRON INC SR GLBL N	3PPKBHUG1HD6BO7RNR87	883203CE9	2035-05-15	5.5	N/A	$2,000.00	$2,005.54	Corporate Debt Securities
#910	BOOZ ALLEN HAMILTON I	549300D7XCH2480XU542	09951LAD5	2035-04-15	5.95	N/A	$2,000.00	$1,946.84	Corporate Debt Securities
#911	VIRGINIA ELEC & PWR C	CQKUMNNZVDJLRYV2PT43	927804FW9	2046-11-15	4	N/A	$6,000.00	$4,563.62	Corporate Debt Securities
#912	NORTHROP GRUMMAN CORP	RIMU48P07456QXSO0R61	666807BS0	2030-05-01	4.4	N/A	$7,000.00	$6,966.80	Corporate Debt Securities
#913	BANGKOK BK PUB CO LTD	549300CCL2BKJGMYXV60	Y0606WBZ2	2028-09-19	4.45	N/A	$450,000.00	$446,799.63	Corporate Debt Securities
#914	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XCG9	2028-01-05	3.85	N/A	$12,000.00	$11,973.22	Corporate Debt Securities
#915	HYUNDAI CAP AMER SR R	549300RIPPWJB5Z0FK07	44891CCU5	2029-01-08	5.3	N/A	$16,000.00	$16,211.02	Corporate Debt Securities
#916	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912821FP5	2030-11-15	0	N/A	$3,000.00	$2,474.67	U.S. Treasuries (including strips)
#917	ENERGY TRANSFER L P S	549300TLGDBYE711G509	292480AJ9	2044-05-15	5	N/A	$12,000.00	$10,401.32	Corporate Debt Securities
#918	MICROSOFT CORP SR GLB	INR2EJN1ERAN0W5ZP974	594918CA0	2047-02-06	4.25	N/A	$4,000.00	$3,213.19	Corporate Debt Securities
#919	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334T4	2032-02-15	0	N/A	$1.58	$1.22	U.S. Treasuries (including strips)
#920	ESENTIA ENERGY DEV SA	254900Q2VJTZZLC8UL64	P3757EAB7	2038-07-30	6.5	N/A	$1,500,000.00	$1,439,040.00	Corporate Debt Securities
#921	MARVELL TECHNOLOGY GR	254900WVU0BM7ZCJ9E93	573874AT1	2036-04-15	5.3	N/A	$1,841,000.00	$1,714,483.41	Corporate Debt Securities
#922	FEDEX CORP GLBL NT 2.	549300E707U7WNPZN687	31428XCD6	2031-05-15	2.4	N/A	$61,000.00	$54,310.13	Corporate Debt Securities
#923	FIFTH THIRD BANCORP S	THRNG6BD57P9QWTQLG42	316773DA5	2027-05-05	2.55	N/A	$2,000.00	$2,003.37	Corporate Debt Securities

#924	PNC FINL SVCS GROUP I	CFGNEKW0P8842LEUIA51	693475CD5	2031-05-13	4.899	N/A	$4,000.00	$4,019.02	Corporate Debt Securities
#925	STATE STR CORP ALT TI	549300ZFEEJ2IP5VME73	857477AY9	2077-06-01	5.1562	N/A	$15,000.00	$13,127.33	Corporate Debt Securities
#926	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CE8	2028-02-10	4.875	N/A	$1,870,000.00	$1,883,040.13	Corporate Debt Securities
#927	HOTWIRE FUNDING LLC 2	N/A	44148JAB5	2051-11-20	2.658	N/A	$3,665,000.00	$3,661,852.99	Asset-Backed Securities
#928	DUKE ENERGY PROGRESS	0NIFZ782LS46WOC9QK20	144141CV8	2035-04-01	5.7	N/A	$9,000.00	$8,988.32	Corporate Debt Securities
#929	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KAJ6	2027-08-15	0.8	N/A	$5,000.00	$4,859.98	Corporate Debt Securities
#930	CNH INDUSTRIAL CAPITA	549300PNSJ5B81UMVO28	12592BAS3	2029-04-20	5.1	N/A	$3,000.00	$2,980.58	Corporate Debt Securities
#931	CATERPILLAR INC SR NT	WRJR7GS4GTRECRRTVX92	149123BS9	2041-05-27	5.2	N/A	$3,000.00	$2,913.33	Corporate Debt Securities
#932	ENERGY TRANSFER L P S	549300TLGDBYE711G509	292480AL4	2028-05-15	4.95	N/A	$31,000.00	$31,604.11	Corporate Debt Securities
#933	VICI PPTYS INC SR GLB	254900RKH6RY9KCJQH63	U9T83JAB1	2029-12-01	4.625	N/A	$10,000.00	$9,856.92	Corporate Debt Securities
#934	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHF1	2030-05-31	3.75	N/A	$500.00	$491.01	U.S. Treasuries (including strips)
#935	WISCONSIN PWR & LT CO	JWBYHVQVMY66CVCOSO49	976826BF3	2038-10-01	7.6	N/A	$76,000.00	$86,925.17	Corporate Debt Securities
#936	WASTE MGMT INC DEL SR	549300YX8JIID70NFS41	94106LBX6	2027-07-03	4.95	N/A	$60,000.00	$61,060.05	Corporate Debt Securities
#937	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CFH9	2027-08-31	3.125	N/A	$5,000.00	$4,971.99	U.S. Treasuries (including strips)
#938	BAYLOR SCOTT & WHITE	549300JQDKSBWYRGGV95	072863AH6	2030-11-15	1.777	N/A	$65,000.00	$57,373.85	Corporate Debt Securities
#939	NOVARTIS CAPITAL CORP	5493002KF87V5RSRQS84	66989HAK4	2045-11-20	4	N/A	$30,000.00	$23,858.03	Corporate Debt Securities
#940	AES GENER S A SR REGS	549300IF4IFG0FS0RM26	P0091LAA4	2029-03-15	6.3	N/A	$246,000.00	$250,424.31	Corporate Debt Securities
#941	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	17327CAT0	2030-09-19	4.542	N/A	$6,000.00	$5,889.68	Corporate Debt Securities

#942	NATIONAL FUEL GAS CO	8JB38FFW1Y3C1HM8E841	636180BR1	2031-03-01	2.95	N/A	$56,000.00	$50,503.30	Corporate Debt Securities
#943	WELLS FARGO CO MTG TR	PBLD0EJDB5FWOLXP3B76	95001ABD7	2050-11-18	3.472	N/A	$377,786.00	$370,708.52	Private Label Collateralized Mortgage Obligations
#944	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	172967PF2	2030-02-13	5.174	N/A	$72,000.00	$72,482.16	Corporate Debt Securities
#945	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803BM4	2027-11-15	0	N/A	$100.00	$95.46	U.S. Treasuries (including strips)
#946	CONSOLIDATED EDISON C	VZFZPMWDHTQCFKYOBP05	209111EB5	2033-04-01	5.875	N/A	$2,000.00	$2,026.61	Corporate Debt Securities
#947	MCKESSON CORP SR GLBL	549300WZWOM80UCFSF54	581557BX2	2032-05-30	4.95	N/A	$39,000.00	$38,912.45	Corporate Debt Securities
#948	TORONTO DOMINION BK O	PT3QB789TSUIDF371261	89115A2V3	2026-12-11	5.264	N/A	$30,000.00	$30,635.55	Corporate Debt Securities
#949	NEVADA POWER CO SR SE	MJZFGXRJ52U8U4MKJ519	641423CD8	2030-05-01	2.4	N/A	$82,000.00	$75,654.29	Corporate Debt Securities
#950	MORGAN STANLEY FR 5.6	IGJSJL3JD5P30I6NJZ34	61747YFQ3	2030-04-18	5.656	N/A	$1,000.00	$1,006.75	Corporate Debt Securities
#951	ALTRIA GROUP INC SR G	XSGZFLO9YTNO9VCQV219	02209SBE2	2039-02-14	5.8	N/A	$2,570,000.00	$2,513,085.92	Corporate Debt Securities
#952	APA CORPORATION SR GL	549300VCIWLRHYVSHC79	03743QBB3	2040-09-01	5.1	N/A	$28,000.00	$25,350.03	Corporate Debt Securities
#953	MICROSOFT CORP GLBL N	INR2EJN1ERAN0W5ZP974	594918CD4	2060-06-01	2.675	N/A	$6,000.00	$3,125.41	Corporate Debt Securities
#954	JEFFERIES FINANCIAL G	549300HOF34RGOJ5YL07	527288BF0	2043-10-23	6.625	N/A	$5,000.00	$4,547.54	Corporate Debt Securities
#955	RAYMOND JAMES FINL IN	RGUZHJ05YTITL6D76949	754730AJ8	2035-09-11	4.9	N/A	$18,000.00	$16,912.43	Corporate Debt Securities
#956	CELULOSA ARAUCO Y CON	549300QEKV8G0AMNQD28	P2195VAQ8	2049-04-30	5.5	N/A	$1,500,000.00	$1,189,500.00	Corporate Debt Securities
#957	WELLS FARGO & CO SR G	PBLD0EJDB5FWOLXP3B76	95000U3A9	2028-07-25	4.808	N/A	$10,000.00	$10,117.28	Corporate Debt Securities
#958	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GZL1	2028-02-24	4.9631	N/A	$184,000.00	$186,093.22	Corporate Debt Securities

#959	HOLCIM FINANCE US LLC	529900FB2F1WKLFNGY62	43475RAQ9	2028-04-07	4.7	N/A	$44,000.00	$43,831.60	Corporate Debt Securities
#960	BANK OF AMER CORP SR	9DJT3UXIJIZJI4WXO774	06051GGL7	2028-04-24	3.705	N/A	$92,000.00	$91,558.17	Corporate Debt Securities
#961	VALERO ENERGY CORP SR	549300XTO5VR8SKV1V74	91913YBG4	2036-03-10	5.15	N/A	$10,000.00	$9,537.93	Corporate Debt Securities
#962	NIKE INC SR GLBL NT 4	787RXPR0UX0O0XUXPZ81	654106AE3	2045-11-01	3.875	N/A	$105,000.00	$80,169.32	Corporate Debt Securities
#963	KINDER MORGAN INC DEL	549300WR7IX8XE0TBO16	28368EAE6	2032-01-15	7.75	N/A	$3,000.00	$3,371.80	Corporate Debt Securities
#964	EQUINOR ASA SR GLBL N	OW6OFBNCKXC4US5C7523	29446MAL6	2028-06-02	4.25	N/A	$62,000.00	$62,575.50	Corporate Debt Securities
#965	MCDONALDS CORP SR GLB	UE2136O97NLB5BYP9H04	580135BY6	2028-01-08	6.375	N/A	$4,000.00	$4,135.61	Corporate Debt Securities
#966	AMERICAN ELEC PWR CO	1B4S6S7G0TW5EE83BO58	025537AJ0	2027-11-13	3.2	N/A	$5,000.00	$4,989.62	Corporate Debt Securities
#967	AT&T INC SR GLBL NT 4	549300Z40J86GGSTL398	00206RDS8	2047-03-01	5.45	N/A	$2,000.00	$1,685.64	Corporate Debt Securities
#968	DTE ENERGY CO GLBL H	549300IX8SD6XXD71I78	233331BF3	2030-03-01	2.95	N/A	$5,000.00	$4,656.22	Corporate Debt Securities
#969	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	29379VBR3	2078-02-15	5.375	N/A	$35,000.00	$34,809.88	Corporate Debt Securities
#970	CHPE LLC SR SEC 144A	2549001XI2F7Q85COR50	12602LAD2	2046-06-29	5.875	N/A	$1,137,000.00	$1,083,658.59	Corporate Debt Securities
#971	MIZUHO FINANCIAL GROU	353800CI5L6DDAN5XZ33	60687YDL0	2031-07-08	4.711	N/A	$2,295,000.00	$2,266,556.79	Corporate Debt Securities
#972	FEDERAL REALTY OP LP	549300LI6XZ51GOCJ427	313747AY3	2027-07-15	3.25	N/A	$9,000.00	$8,977.58	Corporate Debt Securities
#973	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912821HJ7	2032-02-15	0	N/A	$4,000.00	$3,100.67	U.S. Treasuries (including strips)
#974	AUSTRALIAN METCOAL FI	529900ZB2IL1HUTFQ193	Q1003PAA9	2031-10-22	6.25	N/A	$1,500,000.00	$1,493,743.33	Corporate Debt Securities
#975	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHE4	2028-05-31	3.625	N/A	$9,000.00	$8,998.49	U.S. Treasuries (including strips)

#976	DTE ENERGY CO SR GLBL	549300IX8SD6XXD71I78	233331AZ0	2027-03-15	3.8	N/A	$6,000.00	$5,990.16	Corporate Debt Securities
#977	ERP OPER LTD PARTNERS	DX5HQV5MLU50FEWZ5072	26884ABQ5	2032-06-15	4.95	N/A	$5,000.00	$4,951.81	Corporate Debt Securities
#978	CAPITAL ONE FINL CORP	ZUE8T73ROZOF6FLBAR73	14040HCY9	2034-02-01	5.817	N/A	$9,000.00	$9,051.04	Corporate Debt Securities
#979	TJX COS INC NEW SR GL	V167QI9I69W364E2DY52	872540AV1	2028-05-15	1.15	N/A	$61,000.00	$57,934.19	Corporate Debt Securities
#980	MASCO CORP SR GLBL NT	5GCSNMQXHEYA1JO8QN11	574599AT3	2029-08-01	7.75	N/A	$2,000.00	$2,148.70	Corporate Debt Securities
#981	SANTOS FINANCE LTD GL	213800BKUBSWG53XNS94	Q82780AG4	2033-09-19	6.875	N/A	$51,000.00	$53,613.23	Corporate Debt Securities
#982	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XDE3	2031-01-08	2.35	N/A	$2,000.00	$1,765.68	Corporate Debt Securities
#983	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CCB5	2031-05-15	1.625	N/A	$200.00	$175.82	U.S. Treasuries (including strips)
#984	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GKA6	2032-07-21	2.299	N/A	$2,000.00	$1,740.44	Corporate Debt Securities
#985	PECO ENERGY CO 1M GLB	YH65D4JBECK76IFEJ279	693304AS6	2044-10-01	4.15	N/A	$10,000.00	$7,874.83	Corporate Debt Securities
#986	TC PIPELINES LP SR GL	6HL0C5LCIE4TN8UZHL06	87233QAC2	2027-05-25	3.9	N/A	$9,000.00	$9,091.46	Corporate Debt Securities
#987	CORPORACION NACIONAL	549300UVMBCBCIPSUI70	P3143NBV5	2035-01-13	6.33	N/A	$1,000,000.00	$1,017,714.17	Corporate Debt Securities
#988	MARSHFIELD CLINIC HLT	2549003O8PPHLLPAKT93	57284PAD3	2034-02-15	5.75	N/A	$5,000.00	$5,042.95	Corporate Debt Securities
#989	BURLINGTON NORTHN SAN	5493000C01ZX7D35SD85	12189LAK7	2042-09-01	4.375	N/A	$87,000.00	$73,413.22	Corporate Debt Securities
#990	BRISTOL-MYERS SQUIBB	HLYYNH7UQUORYSJQCN42	110122AQ1	2038-05-01	6.125	N/A	$6,000.00	$6,225.57	Corporate Debt Securities
#991	AMERICAN HOMES 4 RENT	549300N4PXZ37U8QKI55	02666TAE7	2032-04-15	3.625	N/A	$4,000.00	$3,600.20	Corporate Debt Securities
#992	CDW LLC / CDW FIN COR	549300RU2J599RPFD076	12513GBG3	2026-12-01	2.67	N/A	$25,000.00	$25,221.77	Corporate Debt Securities

#993	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RBG1	2028-06-13	3.992	N/A	$47,000.00	$47,465.38	Corporate Debt Securities
#994	KALLPA GENERACION S A	N/A	P6040KAD9	2035-09-11	5.5	N/A	$2,000,000.00	$1,915,272.22	Corporate Debt Securities
#995	BMW US CAP LLC REGS N	KK5MZM9DIXLXZL9DZL15	U09513JG5	2031-08-12	1.95	N/A	$5,000.00	$4,268.52	Corporate Debt Securities
#996	STELLANTIS FINL TR 20	549300LKT9PW7ZIBDF31	85855QAD1	2029-11-20	4.52	N/A	$1,073,253.00	$1,062,866.65	Asset-Backed Securities
#997	M&T BANK AUTO REC TR	549300WYXDDBYRASEG81	55287XAD7	2030-06-17	4.73	N/A	$4,037,000.00	$4,042,655.17	Asset-Backed Securities
#998	MARRIOTT INTL INC NEW	225YDZ14ZO8E1TXUSU86	571903BE2	2030-06-15	4.625	N/A	$3,000.00	$2,974.99	Corporate Debt Securities
#999	BARCLAYS PLC GLBL NT	213800LBQA1Y9L22JB70	06738ECR4	2030-03-12	5.69	N/A	$1,202,000.00	$1,213,907.81	Corporate Debt Securities
#1000	WESTERN MIDSTREAM OPE	L6D8A6MLSY454J2JXJ60	958667AA5	2050-02-01	5.25	N/A	$30,000.00	$25,600.18	Corporate Debt Securities
#1001	DEVON ENERGY CORP NEW	54930042348RKR3ZPN35	25179MAL7	2041-07-15	5.6	N/A	$27,000.00	$26,036.19	Corporate Debt Securities
#1002	FEDEX CORP SR GLBL NT	549300E707U7WNPZN687	31428XDS2	2046-04-01	4.55	N/A	$27,000.00	$22,029.71	Corporate Debt Securities
#1003	CONTINENTAL RES INC S	XXRTID9RYWOZ0UPIVR53	U21180AJ0	2032-04-01	2.875	N/A	$103,000.00	$89,331.49	Corporate Debt Securities
#1004	PACIFIC LIFE GLOBAL F	6354003EUPCHXTWUU869	6944PL3L1	2032-07-17	4.875	N/A	$3,000.00	$2,930.51	Corporate Debt Securities
#1005	STEEL DYNAMICS INC SR	549300HGGKEL4FYTTQ83	858119BQ2	2034-08-15	5.375	N/A	$52,000.00	$51,078.97	Corporate Debt Securities
#1006	OWENS CORNING NEW SR	JO5M6676RDJIZ2U8X907	690742AB7	2036-12-01	7	N/A	$5,000.00	$5,476.56	Corporate Debt Securities
#1007	MIDAMERICAN FDG INC S	5493000C01ZX7D35SD85	59562HAJ7	2029-03-01	6.927	N/A	$1,000.00	$1,036.43	Corporate Debt Securities
#1008	REPUBLIC SVCS INC GLB	NKNQHM6BLECKVOQP7O46	760759BJ8	2029-11-15	5	N/A	$9,000.00	$9,192.30	Corporate Debt Securities
#1009	XPO INC SR SEC GLBL 2	54930096DB9LCLPN7H13	98379KAA0	2028-06-01	6.25	N/A	$246,000.00	$252,653.82	Corporate Debt Securities

#1010	AMGEN INC SR GLBL NT2	62QBXGPJ34PQ72Z12S66	031162CW8	2031-02-25	2.3	N/A	$69,000.00	$61,317.04	Corporate Debt Securities
#1011	GLOBAL PMTS INC SR GL	549300NOMHGVQBX6S778	37940XAV4	2028-11-15	4.5	N/A	$31,000.00	$31,006.98	Corporate Debt Securities
#1012	CONNECTICUT AVE SC TR	B1V7KEBTPIMZEU4LTD58	20753BAB8	2043-09-25	7.1379	N/A	$19,856,513.00	$20,355,767.21	Agency Collateralized Mortgage Obligation
#1013	HYUNDAI CAP AMER FR 5	549300RIPPWJB5Z0FK07	44891ACT2	2027-01-08	5.25	N/A	$2,000.00	$2,035.49	Corporate Debt Securities
#1014	NORTHWELL HEALTHCARE	54930073NUTKK4QD3P47	667274AA2	2046-11-01	3.979	N/A	$95,000.00	$73,196.97	Corporate Debt Securities
#1015	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834G93	2053-05-15	0	N/A	$54,994.36	$12,957.77	U.S. Treasuries (including strips)
#1016	VERTIV HOLDINGS CO SR	549300KTTIRAOGXCRV69	92537NAA6	2036-03-15	4.85	N/A	$5,000.00	$4,660.86	Corporate Debt Securities
#1017	WW GRAINGER INC SR GL	549300TWZSP6O1IH2V34	384802AF1	2034-09-15	4.45	N/A	$25,000.00	$23,493.56	Corporate Debt Securities
#1018	TORONTO DOMINION BK O	PT3QB789TSUIDF371261	89115KAL4	2028-01-13	4.5297	N/A	$2,000.00	$2,008.09	Corporate Debt Securities
#1019	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GF25	2034-04-20	5.094	N/A	$41,000.00	$39,355.70	Corporate Debt Securities
#1020	BMW US CAP LLC REGS N	KK5MZM9DIXLXZL9DZL15	U09513KM0	2035-03-21	5.4	N/A	$29,000.00	$28,071.42	Corporate Debt Securities
#1021	BIO RAD LABS INC SR G	549300ZC1GPV35XYDK53	090572AR9	2027-03-15	3.3	N/A	$4,000.00	$3,991.14	Corporate Debt Securities
#1022	WESTLAKE AUTO REC TR	N/A	96043CAH3	2031-12-15	6.97	N/A	$14,125,888.00	$13,548,466.44	Asset-Backed Securities
#1023	NORTHWESTERN UNIV -20	OBWWNZE695DUK77DTI34	668444AM4	2038-12-01	3.688	N/A	$29,000.00	$25,082.51	Corporate Debt Securities
#1024	CAPITAL ONE FINL CORP	ZUE8T73ROZOF6FLBAR73	14040HDN2	2036-09-11	5.197	N/A	$2,000,000.00	$1,877,147.39	Corporate Debt Securities
#1025	PRESIDENT &FELLOW HARV	6S3X7J22E861RNTJSA74	740816AH6	2040-10-15	4.875	N/A	$25,000.00	$23,052.28	Corporate Debt Securities
#1026	CANADIAN PAC RY CO NE	N/A	13645RAE4	2033-03-15	5.75	N/A	$13,000.00	$13,196.66	Corporate Debt Securities

#1027	TSMC ARIZ CORP SR GLB	2549005GOBWLCSY63Q97	872898AC5	2031-10-25	2.5	N/A	$769,000.00	$674,618.49	Corporate Debt Securities
#1028	NOVARTIS CAPITAL CORP	5493002KF87V5RSRQS84	66989HBG2	2031-03-18	4.4	N/A	$1,868,000.00	$1,817,999.87	Corporate Debt Securities
#1029	WORLD OM AT REC TR 20	25490030XRLYAGSFVI79	98165LAD0	2031-10-15	4.6	N/A	$2,000.00	$1,981.89	Asset-Backed Securities
#1030	GE AEROSPACE SR GLBL	3C7474T6CDKPR9K6YT90	369604BW2	2030-05-01	3.625	N/A	$6,000.00	$5,760.09	Corporate Debt Securities
#1031	CAJA DE COMPENSACION	549300VGDEQ1WZPVLL10	P1913PAS0	2029-07-30	7	N/A	$746,000.00	$773,669.14	Corporate Debt Securities
#1032	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834WJ3	2050-11-15	0	N/A	$174,000.00	$46,294.96	U.S. Treasuries (including strips)
#1033	TOYOTA MTR CR CORP FR	Z2VZBHUMB7PWWJ63I008	89236TLM5	2034-01-05	4.8	N/A	$2,000.00	$1,947.65	Corporate Debt Securities
#1034	SHELL FIN US INC SR G	21380068P1DRHMJ8KU70	822905AC9	2035-05-11	4.125	N/A	$4,000.00	$3,726.06	Corporate Debt Securities
#1035	BRISTOL-MYERS SQUIBB	HLYYNH7UQUORYSJQCN42	110122EL8	2064-02-22	5.65	N/A	$3,000.00	$2,773.33	Corporate Debt Securities
#1036	LOWES COS INC SR GLBL	WAFCR4OKGSC504WU3E95	548661CP0	2037-09-15	6.65	N/A	$2,000.00	$2,117.76	Corporate Debt Securities
#1037	REGENCY CTRS L P SR G	5493008PTR2GAOYBXW28	75884RAV5	2027-02-01	3.6	N/A	$8,000.00	$8,048.72	Corporate Debt Securities
#1038	EXPAND ENERGY CORPORA	EFWMP121W54QV9MGOP87	845467AR0	2029-02-01	5.375	N/A	$85,000.00	$85,413.80	Corporate Debt Securities
#1039	RTX CORPORATION GLBL	I07WOS4YJ0N7YRFE7309	75513ECT6	2026-11-08	5.75	N/A	$82,000.00	$84,252.72	Corporate Debt Securities
#1040	DEVON ENERGY CORP NEW	54930042348RKR3ZPN35	25179MBF9	2030-01-15	4.5	N/A	$12,000.00	$11,893.86	Corporate Debt Securities
#1041	HCA INC. SR GLBL NT 3	L3CJ6J7LJ2DX62FTXD46	404119DB2	2035-03-01	5.75	N/A	$6,000.00	$5,975.90	Corporate Debt Securities
#1042	BP CAP MKTS AMER INC	5493009NTB34VXE1T760	10373QBG4	2050-02-24	3	N/A	$1,000,000.00	$623,200.00	Corporate Debt Securities
#1043	AMERICAN INTL GROUP I	ODVCVCQG2BP6VHV36M30	026874DF1	2045-07-10	4.8	N/A	$22,000.00	$18,965.25	Corporate Debt Securities
#1044	STANLEY BLACK & DECKE	549300DJ09SMTO561131	854502AA9	2040-09-01	5.2	N/A	$13,000.00	$11,807.93	Corporate Debt Securities

#1045	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834AE8	2038-05-15	0	N/A	$53,000.00	$29,233.58	U.S. Treasuries (including strips)
#1046	PUBLIC SVC ELEC & GAS	549300RUHPVD434XUK18	74456QCT1	2054-08-01	5.3	N/A	$16,000.00	$14,415.08	Corporate Debt Securities
#1047	ROYAL BK CDA VR 03272	ES7IP3U3RHIGC71XBU11	78017DAG3	2028-03-27	4.76	N/A	$9,000.00	$9,052.95	Corporate Debt Securities
#1048	HYUNDAI CAP AMER VR 0	549300RIPPWJB5Z0FK07	44891CDN0	2028-01-07	4.867	N/A	$2,000,000.00	$2,011,312.86	Corporate Debt Securities
#1049	NISOURCE INC SR GLBL	549300D8GOWWH0SJB189	65473PAP0	2033-06-30	5.4	N/A	$29,000.00	$29,078.59	Corporate Debt Securities
#1050	CD MTG TR 2017-CD6 A-	7LTWFZYICNSX8D621K86	125039AF4	2050-11-15	3.456	N/A	$575,000.00	$567,449.10	Private Label Collateralized Mortgage Obligations
#1051	ALABAMA PWR CO SR GLB	0RL818ELFOHP5JHOFU19	010392EZ7	2038-05-15	6.125	N/A	$8,000.00	$8,395.86	Corporate Debt Securities
#1052	BARCLAYS PLC SR GLBL	213800LBQA1Y9L22JB70	06738EBM6	2031-06-24	2.645	N/A	$1,441,000.00	$1,307,358.06	Corporate Debt Securities
#1053	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	172967LJ8	2048-04-24	4.281	N/A	$1,000.00	$773.33	Corporate Debt Securities
#1054	COSTCO WHOLESALE CORP	29DX7H14B9S6O3FD6V18	22160KAP0	2030-04-20	1.6	N/A	$100,000.00	$89,417.44	Corporate Debt Securities
#1055	AGROSUPER SA SR REGS	5493006KNWOGYPTZZ371	P01020AK5	2032-01-20	4.6	N/A	$2,000,000.00	$1,862,655.56	Corporate Debt Securities
#1056	AMERICAN EXPRESS CO S	R4PP93JZOLY261QX3811	025816DP1	2028-02-16	5.098	N/A	$5,000.00	$5,056.85	Corporate Debt Securities
#1057	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CBL4	2031-02-15	1.125	N/A	$4,000.00	$3,448.69	U.S. Treasuries (including strips)
#1058	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	172967NG2	2028-02-24	3.07	N/A	$1,577,000.00	$1,577,060.45	Corporate Debt Securities
#1059	HESS CORP SR NT 7.125	UASVRYNXNK17ULIGK870	023551AM6	2033-03-15	7.125	N/A	$2,000.00	$2,197.03	Corporate Debt Securities
#1060	SUN CMNTYS OPER LTD P	549300PUNBPJCGT6X741	866677AF4	2028-11-01	2.3	N/A	$8,000.00	$7,657.73	Corporate Debt Securities
#1061	MOTOROLA SOLUTIONS IN	6S552MUG6KGJVEBSEC55	620076BU2	2031-05-24	2.75	N/A	$48,000.00	$43,134.56	Corporate Debt Securities

#1062	JOHN DEERE CAPITAL CO	E0KSF7PFQ210NWI8Z391	24422EYL7	2031-03-10	4.2	N/A	$20,000.00	$19,284.47	Corporate Debt Securities
#1063	WEC ENERGY GROUP INC	549300IGLYTZUK3PVP70	92939UAE6	2030-10-15	1.8	N/A	$63,000.00	$55,256.04	Corporate Debt Securities
#1064	ABBVIE INC 4.875%48	FR5LCKFTG8054YNNRU85	00287YBD0	2048-11-14	4.875	N/A	$4,000.00	$3,470.36	Corporate Debt Securities
#1065	MANULIFE FINL CORP SR	5493007GBX87QOZACS27	56501RAK2	2027-05-19	2.484	N/A	$60,000.00	$59,976.54	Corporate Debt Securities
#1066	MOLSON COORS BEVERAGE	54930073LBBH6ZCBE225	60871RAD2	2042-05-01	5	N/A	$11,000.00	$9,832.47	Corporate Debt Securities
#1067	JOHN DEERE CAPITAL CO	E0KSF7PFQ210NWI8Z391	24422EWV7	2028-03-03	4.9	N/A	$2,000.00	$2,018.68	Corporate Debt Securities
#1068	HERSHEY CO SR GLBL NT	21X2CX66SU2BR6QTAD08	427866BK3	2028-02-24	4.55	N/A	$10,000.00	$10,049.22	Corporate Debt Securities
#1069	SUMISHO AIR LEASE COR	5493004NW4M4P8TMMK63	00912XAY0	2027-12-01	3.625	N/A	$1,410,000.00	$1,408,820.50	Corporate Debt Securities
#1070	ORIX CORP SR GLBL NT	35380016EMHNBOVYE123	686330AV3	2030-09-09	4.45	N/A	$646,000.00	$625,905.63	Corporate Debt Securities
#1071	GM FINAN AB LEASING T	54930070NSV60J38I987	362962AD4	2028-05-22	4.58	N/A	$128,000.00	$125,255.93	Asset-Backed Securities
#1072	BAPTIST HEALTH SOUTH	K6I7TB5M0RZYIMZN1Q07	066836AB3	2041-11-15	4.342	N/A	$35,000.00	$29,896.33	Corporate Debt Securities
#1073	ONE GAS INC SR GLBL N	549300HXDWI0LATTX840	68235PAF5	2044-02-01	4.658	N/A	$9,000.00	$7,724.48	Corporate Debt Securities
#1074	KOREA HYDRO & NUCLEAR	9884008CRY5MLCN8OQ43	Y4899GHF3	2031-06-15	4.5	N/A	$1,139,000.00	$1,123,532.38	Corporate Debt Securities
#1075	ARCHER DANIELS MIDLAN	549300LO13MQ9HYSTR83	039482AD6	2032-03-01	2.9	N/A	$20,000.00	$17,895.86	Corporate Debt Securities
#1076	AIA GROUP LTD HONG KO	ZP5ILWVSYE4LJGMMVD57	00131MAK9	2040-09-16	3.2	N/A	$950,000.00	$669,057.56	Corporate Debt Securities
#1077	PUBLIC SVC ELEC & GAS	549300RUHPVD434XUK18	74456QBN5	2045-11-01	4.15	N/A	$13,000.00	$10,276.17	Corporate Debt Securities
#1078	MIDAMERICAN ENERGY CO	NINLOILYRTLIMK26MZ18	59562EAH8	2036-10-15	5.8	N/A	$6,000.00	$6,139.10	Corporate Debt Securities
#1079	CENTERPOINT ENERGY IN	21TPXMRRHFKOBHDC8J74	15189TBG1	2029-06-01	5.4	N/A	$19,000.00	$19,477.85	Corporate Debt Securities

#1080	SHACKLETON 2019-14 CL	549300HOHPZON6E4VH77	81880XAY8	2034-07-20	5.6344	N/A	$11,697,948.00	$11,722,105.69	Asset-Backed Securities
#1081	TOYOTA AUTO RECEIVABL	5493006W3QUS5LMH6R84	89240JAD3	2029-08-15	4.64	N/A	$349,000.00	$301,996.17	Asset-Backed Securities
#1082	WESTROCK CO SR GLBL N	549300JEB576INN13W07	96145DAH8	2028-03-15	4	N/A	$5,000.00	$4,951.95	Corporate Debt Securities
#1083	DEVON ENERGY CORP NEW	54930042348RKR3ZPN35	25179MBJ1	2027-05-15	3.9	N/A	$63,000.00	$63,800.42	Corporate Debt Securities
#1084	MORGAN STANLEY PRIVAT	549300GS0W0TEUQS8571	61776NVE0	2028-07-06	4.466	N/A	$2,675,000.00	$2,705,019.74	Corporate Debt Securities
#1085	CONSTELLATION ENERGY	S2PEWKCZFFECR4533P43	30161MAG8	2039-10-01	6.25	N/A	$2,000.00	$2,030.33	Corporate Debt Securities
#1086	KINDER MORGAN INC DEL	549300WR7IX8XE0TBO16	49456BAR2	2031-02-15	2	N/A	$5,000.00	$4,377.73	Corporate Debt Securities
#1087	PROLOGIS L P SR GLBL	GL16H1DHB0QSHP25F723	74340XBX8	2028-09-15	4	N/A	$3,000.00	$2,958.24	Corporate Debt Securities
#1088	NIPPON LIFE INSURANCE	549300Y0HHMFW3EVWY08	J54675BB8	2051-09-16	2.9	N/A	$854,000.00	$738,688.18	Corporate Debt Securities
#1089	GILEAD SCIENCES INC S	549300WTZWR07K8MNV44	375558CM3	2034-05-20	4.9	N/A	$2,000.00	$1,970.56	Corporate Debt Securities
#1090	ANHEUSER-BUSCH INBEV	549300CRGMZK3K53BF92	035240AE0	2033-08-15	6.625	N/A	$6,000.00	$6,438.31	Corporate Debt Securities
#1091	ENERGY TRANSFER L P S	MTLVN9N7JE8MIBIJ1H73	29273RBE8	2035-03-15	4.9	N/A	$4,000.00	$3,747.26	Corporate Debt Securities
#1092	CONOCOPHILLIPS GLBL N	WPTL2Z3FIYTHSP5V2253	20825CBE3	2048-08-15	4.85	N/A	$19,000.00	$15,937.66	Corporate Debt Securities
#1093	NIPPON LIFE INSURANCE	549300Y0HHMFW3EVWY08	J54675BA0	2051-01-21	2.75	N/A	$2,231,000.00	$1,958,912.82	Corporate Debt Securities
#1094	TECK RESOURCES LTD GT	T8KI5SQ2JRWHL7XY0E11	878742AS4	2040-08-15	6	N/A	$16,000.00	$15,507.04	Corporate Debt Securities
#1095	FLORIDA PWR & LT CO 1	A89MY1K3YLIGJMYWVX50	341081EU7	2035-09-01	5.4	N/A	$33,000.00	$32,348.91	Corporate Debt Securities
#1096	BROADSTONE NET LEASE	549300U8D7PT70B49V21	11135EAA2	2031-09-15	2.6	N/A	$2,000.00	$1,743.72	Corporate Debt Securities

#1097	DWIGHT 2025-FL1 E 204	N/A	233636AL3	2042-06-20	8.9098	N/A	$5,000,000.00	$5,090,781.57	Private Label Collateralized Mortgage Obligations
#1098	APPLE INC SR GLBL NT	HWUPKR0MPOU8FGXBT394	037833ED8	2031-02-08	1.65	N/A	$5,000.00	$4,385.54	Corporate Debt Securities
#1099	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810QY7	2042-11-15	2.75	N/A	$17,000.00	$12,519.83	U.S. Treasuries (including strips)
#1100	3M CO SR GLBL NT 35	LUZQVYP4VS22CLWDAR65	88579YBR1	2035-03-15	5.15	N/A	$55,000.00	$53,383.96	Corporate Debt Securities
#1101	KENNAMETAL INC SR GLB	549300GZDSG25XUV0Y08	489170AG5	2036-05-28	5.8	N/A	$65,000.00	$64,175.73	Corporate Debt Securities
#1102	CHENIERE ENERGY PARTN	5493005UEC8AZ34LDV29	16411QAQ4	2033-06-30	5.95	N/A	$16,000.00	$16,496.05	Corporate Debt Securities
#1103	STEEL DYNAMICS INC SR	549300HGGKEL4FYTTQ83	858119BK5	2030-04-15	3.45	N/A	$34,000.00	$31,948.70	Corporate Debt Securities
#1104	CENOVUS ENERGY INC SR	254900LJGL2N2XEMD470	15135UBB4	2036-03-20	5.4	N/A	$11,000.00	$10,613.68	Corporate Debt Securities
#1105	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GC51	2056-01-28	5.734	N/A	$568,000.00	$525,856.42	Corporate Debt Securities
#1106	CROWN CASTLE INC SR G	54930012H97VSM0I2R19	22822VAK7	2028-02-15	3.8	N/A	$13,000.00	$12,872.17	Corporate Debt Securities
#1107	CONSUMERS ENERGY CO 1	7NKTFWJ1G6MELP9TU740	210518DJ2	2060-05-01	2.5	N/A	$30,000.00	$15,874.22	Corporate Debt Securities
#1108	SYNOPSYS INC SR GLBL	QG7T915N9S0NY5UKNE63	871607AA5	2027-04-01	4.55	N/A	$50,000.00	$50,128.26	Corporate Debt Securities
#1109	DUKE ENERGY CAROLINAS	MWIUSDMN17TCR56VW396	26442CAE4	2038-04-15	6.05	N/A	$2,000,000.00	$2,039,421.67	Corporate Debt Securities
#1110	NISSAN AUTO LEASE TR	353800DRBDH1LUTNAY26	65481RAB7	2028-03-15	4.44	N/A	$768,000.00	$423,075.99	Asset-Backed Securities
#1111	NORFOLK SOUTHN CORP S	54930036C8MWP850MI84	655844AF5	2037-05-01	7.05	N/A	$41,000.00	$45,823.41	Corporate Debt Securities
#1112	WELLS FARGO & CO FR 5	PBLD0EJDB5FWOLXP3B76	95000U3D3	2034-04-24	5.389	N/A	$1,945,000.00	$1,906,699.38	Corporate Debt Securities
#1113	METLIFE INC JR SB GLB	C4BXATY60WC6XEOZDX54	59156RCQ9	2055-03-15	6.35	N/A	$1,051,000.00	$1,040,035.44	Corporate Debt Securities

#1114	NSTAR ELEC CO 3.2%27	54930080R72Y2Z31UR68	67021CAM9	2027-05-15	3.2	N/A	$4,000.00	$4,027.23	Corporate Debt Securities
#1115	VOYA FINANCIAL INC SR	549300T065Z4KJ686G75	929089AH3	2034-09-20	5	N/A	$13,000.00	$12,320.69	Corporate Debt Securities
#1116	ROCHE HOLDINGS INC CR	PVJRP0EQNV6OGDPZGY95	771196AU6	2039-03-01	7	N/A	$9,000.00	$10,073.99	Corporate Debt Securities
#1117	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WGQ8	2029-01-08	4.7276	N/A	$18,000.00	$18,032.32	Corporate Debt Securities
#1118	CFCRE COML MTG TR 201	N/A	12531YAV0	2058-05-10	4.147	N/A	$8,000,000.00	$2,461,228.53	Private Label Collateralized Mortgage Obligations
#1119	AMERICAN HOMES 4 RENT	549300N4PXZ37U8QKI55	02666TAG2	2034-02-01	5.5	N/A	$292,000.00	$287,452.75	Corporate Debt Securities
#1120	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406YAA0	2029-08-23	3.3	N/A	$17,000.00	$16,237.92	Corporate Debt Securities
#1121	BLACKSTONE HLDGS FIN	549300D2L6J4NC1QVZ22	09261BAD2	2032-01-30	2	N/A	$15,000.00	$12,676.35	Corporate Debt Securities
#1122	ENTERGY LA LLC 1M GLB	0V5453U14HDZO63CGH17	29364WAZ1	2027-09-01	3.12	N/A	$5,000.00	$4,962.22	Corporate Debt Securities
#1123	NATIONAL RURAL UTILS	4NYF266XZC35SCTGX023	637432NY7	2032-04-15	2.75	N/A	$12,000.00	$10,462.27	Corporate Debt Securities
#1124	AEP TEX INC -G 4.15%4	5493001L78U618KXNZ75	00108WAJ9	2049-05-01	4.15	N/A	$29,000.00	$21,773.34	Corporate Debt Securities
#1125	EXPEDIA GROUP INC SR	2549009GW3Z3DQCB8H87	30212PAR6	2030-02-15	3.25	N/A	$12,000.00	$11,266.45	Corporate Debt Securities
#1126	WELLS FARGO & CO FR 4	PBLD0EJDB5FWOLXP3B76	95000U4E0	2037-01-23	4.96	N/A	$1,000.00	$945.75	Corporate Debt Securities
#1127	BLACKSTONE REG FINANC	254900S2G1V55FTA4590	092914AC4	2036-02-15	4.95	N/A	$9,000.00	$8,474.24	Corporate Debt Securities
#1128	CONSOLIDATED EDISON C	VZFZPMWDHTQCFKYOBP05	209111FY4	2050-04-01	3.95	N/A	$31,000.00	$22,794.67	Corporate Debt Securities
#1129	GENUINE PARTS CO GLBL	549300D46DQVEU651W04	372460AD7	2033-11-01	6.875	N/A	$28,000.00	$29,976.35	Corporate Debt Securities
#1130	DICKS SPORTING GOODS	529900SSBV5I4LWSK313	253393AF9	2032-01-15	3.15	N/A	$2,000.00	$1,785.44	Corporate Debt Securities

#1131	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PEQ1	2030-02-15	5.3	N/A	$2,000.00	$2,029.00	Corporate Debt Securities
#1132	INTUIT SR GLBL NT 27	VI90HBPH7XSFMB9E4M29	46124HAC0	2027-07-15	1.35	N/A	$91,000.00	$89,221.63	Corporate Debt Securities
#1133	LELAND STANFORD JR UN	254900XRACKESD2CYO65	09659DAB2	2047-05-01	3.46	N/A	$2,000.00	$1,443.67	Corporate Debt Securities
#1134	MERCK & CO INC SR GLB	4YV9Y5M8S0BRK1RP0397	589331AD9	2028-03-01	6.4	N/A	$1,000.00	$1,030.31	Corporate Debt Securities
#1135	STATE STR CORP SR GLB	549300ZFEEJ2IP5VME73	857477CP6	2027-10-22	4.33	N/A	$14,000.00	$13,957.05	Corporate Debt Securities
#1136	MOTOROLA SOLUTIONS IN	6S552MUG6KGJVEBSEC55	620076BW8	2032-06-01	5.6	N/A	$40,000.00	$40,780.31	Corporate Debt Securities
#1137	HONEYWELL INTL INC SR	ISRPG12PN4EIEOEMW547	438516CE4	2027-03-01	1.1	N/A	$9,000.00	$8,912.46	Corporate Debt Securities
#1138	UDR INC FR 3.5%011528	P3CH2EG5X6Z1XWU1OO74	90265EAN0	2028-01-15	3.5	N/A	$2,000.00	$1,984.10	Corporate Debt Securities
#1139	PUBLIC SERVICE CO COL	5BANEF6PGSEK0SNMQF44	744448CW9	2032-06-01	4.1	N/A	$5,000.00	$4,779.95	Corporate Debt Securities
#1140	TELEDYNE FLIR LLC SR	5493000HDPX16EHNN346	302445AE1	2030-08-01	2.5	N/A	$10,000.00	$9,056.61	Corporate Debt Securities
#1141	PG&E WILDFIRE RECOVER	8YQ2GSDWYZXO2EDN3511	693342AK3	2054-06-01	5.099	N/A	$2,000.00	$1,776.59	Corporate Debt Securities
#1142	AMPHENOL CORP SR GLBL	549300D3L3G0R4U4VT04	032095AZ4	2033-02-15	4.4	N/A	$7,000.00	$6,653.90	Corporate Debt Securities
#1143	LEIGHTON FINANCE (USA	213800GNWSV32LXHCZ50	Q24249AA4	2034-03-25	7	N/A	$2,190,000.00	$2,250,368.57	Corporate Debt Securities
#1144	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172CE7	2028-03-02	3.125	N/A	$12,000.00	$11,775.30	Corporate Debt Securities
#1145	DISNEY WALT CO SR GLB	549300GZKULIZ0WOW665	254687FP6	2027-03-23	3.7	N/A	$5,000.00	$5,001.76	Corporate Debt Securities
#1146	DIAMONDBACK ENERGY IN	549300R22LSX6OHWEN64	25278XBC2	2035-04-01	5.55	N/A	$949,000.00	$940,364.89	Corporate Debt Securities
#1147	ATMOS ENERGY CORP SR	QVLWEGTD2S8GJMO8D383	049560AT2	2031-01-15	1.5	N/A	$1,303,000.00	$1,124,495.51	Corporate Debt Securities
#1148	WALMART INC SR GLBL N	Y87794H0US1R65VBXU25	931142FP3	2035-04-28	4.9	N/A	$2,000.00	$1,941.14	Corporate Debt Securities

#1149	TOYOTA MTR CR CORP FR	Z2VZBHUMB7PWWJ63I008	89236TFT7	2029-01-08	3.65	N/A	$18,000.00	$17,707.24	Corporate Debt Securities
#1150	AMERICAN WTR CAP CORP	5IDHQUFVC8Q2KIBBFF06	03040WAX3	2050-05-01	3.45	N/A	$29,000.00	$19,714.90	Corporate Debt Securities
#1151	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GD35	2031-10-21	4.369	N/A	$1,655,000.00	$1,582,746.42	Corporate Debt Securities
#1152	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RBT3	2029-10-25	6.317	N/A	$3,077,000.00	$3,151,301.43	Corporate Debt Securities
#1153	ANTOFAGASTA PLC SR GL	213800MY6QVH4FVLD628	G0399BAC1	2035-09-09	5.625	N/A	$1,624,000.00	$1,576,512.21	Corporate Debt Securities
#1154	BURLINGTON NORTHN SAN	5493000C01ZX7D35SD85	12189LAA9	2040-05-01	5.75	N/A	$1,483,000.00	$1,518,429.28	Corporate Debt Securities
#1155	BURLINGTON NORTHN SAN	5493000C01ZX7D35SD85	12189LBK6	2054-04-15	5.2	N/A	$20,000.00	$17,627.13	Corporate Debt Securities
#1156	SOLVENTUM CORP SR GLB	254900I70403OSGY4M28	83444MAQ4	2031-03-13	5.45	N/A	$2,000.00	$2,006.43	Corporate Debt Securities
#1157	VALERO ENERGY CORP SR	549300XTO5VR8SKV1V74	91913YAE0	2032-04-15	7.5	N/A	$2,000.00	$2,197.29	Corporate Debt Securities
#1158	BAKER HUGHES HLDGS LL	549300XU3XH6F05YEQ93	05724BAN9	2033-06-15	4.65	N/A	$5,000.00	$4,827.59	Corporate Debt Securities
#1159	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XEH5	2028-06-23	5.8	N/A	$3,000.00	$3,081.48	Corporate Debt Securities
#1160	DTE ELEC CO 1M GLBL -	9N0FWODEJVKHC2DYLO03	23338VAW6	2027-05-14	4.25	N/A	$30,000.00	$30,533.92	Corporate Debt Securities
#1161	SIMON PPTY GROUP LP S	MR92GTD0MJTTTTQDVG45	828807DM6	2031-02-01	2.2	N/A	$8,000.00	$7,083.59	Corporate Debt Securities
#1162	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WGP0	2027-11-19	4.4834	N/A	$14,000.00	$14,134.44	Corporate Debt Securities
#1163	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XDK8	2032-09-26	4.8	N/A	$1,000,000.00	$887,763.33	Corporate Debt Securities
#1164	BX COMMERCIAL MTG TR	5299004LW4QWGZUB8Y96	12433CAA3	2041-08-15	5.6159	N/A	$178,000.00	$135,299.50	Private Label Collateralized Mortgage Obligations
#1165	BP CAP MKTS AMER INC	5493009NTB34VXE1T760	10373QBN9	2050-11-10	2.772	N/A	$1,000,000.00	$598,030.00	Corporate Debt Securities

#1166	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GMB2	2035-08-15	5.425	N/A	$2,898,000.00	$2,796,257.26	Corporate Debt Securities
#1167	ASTRAZENECA FINANCE L	549300C3HATU4Q460S18	04636NAK9	2027-02-26	4.8	N/A	$2,000.00	$2,018.57	Corporate Debt Securities
#1168	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VBE3	2041-11-01	4.75	N/A	$43,000.00	$36,814.80	Corporate Debt Securities
#1169	AMERICAN TOWER CORP S	5493006ORUSIL88JOE18	03027XCP3	2035-03-15	5.35	N/A	$90,000.00	$87,620.18	Corporate Debt Securities
#1170	PERUSAHAAN LISTRIK NE	254900OYVDRYS9J51J61	71568QAE7	2028-05-21	5.45	N/A	$3,406,000.00	$3,479,265.90	Corporate Debt Securities
#1171	BRIDGE HOUSING CORPOR	N/A	10806CAC2	2035-07-15	5.321	N/A	$60,000.00	$58,372.18	Corporate Debt Securities
#1172	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DD2	2038-05-15	0	N/A	$3,000.00	$1,704.33	U.S. Treasuries (including strips)
#1173	MCKESSON CORP SR GLBL	549300WZWOM80UCFSF54	581557BU8	2033-07-15	5.1	N/A	$28,000.00	$27,830.18	Corporate Debt Securities
#1174	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CEP2	2032-05-15	2.875	N/A	$7,000.00	$6,425.55	U.S. Treasuries (including strips)
#1175	ENBRIDGE INC SR GLBL	98TPTUM4IVMFCZBCUR27	29250NAM7	2046-12-01	5.5	N/A	$3,000.00	$2,819.05	Corporate Debt Securities
#1176	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XAE5	2038-04-15	6.5	N/A	$2,000.00	$1,817.40	Corporate Debt Securities
#1177	WELLS FARGO & CO SUB	PBLD0EJDB5FWOLXP3B76	949746RF0	2044-01-15	5.606	N/A	$2,000.00	$1,867.90	Corporate Debt Securities
#1178	AMEREN ILL CO SR SEC	RC71E2BZ6UOMFPDJSE79	02361DAN0	2044-07-01	4.3	N/A	$15,000.00	$12,096.21	Corporate Debt Securities
#1179	FREEPORT MCMORAN INC	549300IRDTHJQ1PVET45	35671DBC8	2043-03-15	5.45	N/A	$41,000.00	$37,875.49	Corporate Debt Securities
#1180	CUBESMART L P SR GLBL	549300MPHKO3I3FJRA97	22966RAH9	2028-12-15	2.25	N/A	$8,000.00	$7,584.78	Corporate Debt Securities
#1181	FORD CR AUTO OWNER TR	20S05OYHG0MQM4VUIC57	34535EAD4	2028-12-15	5.09	N/A	$591,000.00	$251,025.92	Asset-Backed Securities
#1182	T MOBILE USA INC SR G	549300V2JRLO5DIFGE82	87264ABD6	2027-04-15	3.75	N/A	$12,000.00	$11,963.79	Corporate Debt Securities
#1183	AMGEN INC SR GLBL NT	62QBXGPJ34PQ72Z12S66	031162BC3	2040-03-15	5.75	N/A	$2,000.00	$1,970.49	Corporate Debt Securities

#1184	CHARLES SCHWAB CORP (	549300VSGC J7E698NM85	808513CB9	2099-01-01	5	N/A	$2,000.00	$1,999.15	Corporate Debt Securities
#1185	ESENTIA ENERGY DEV SA	254900Q2VJ TZZLC8UL6 4	P3757EAA9	2033-07-30	6.125	N/A	$2,209,000.00	$2,151,151.81	Corporate Debt Securities
#1186	ESSENTIAL UTILS INC 3	549300ILTE OF3E3QY35 7	03836WAB9	2029-05-01	3.566	N/A	$38,000.00	$37,142.76	Corporate Debt Securities
#1187	HYUNDAI CAP AMER SR R	549300RIPP WJB5Z0FK0 7	44891CDB6	2027-06-24	5.275	N/A	$10,000.00	$10,207.53	Corporate Debt Securities
#1188	EQUITABLE AMER GLOBAL	98450066CC BIACF06694	29446R2H3	2029-06-25	4.95	N/A	$2,000.00	$2,011.94	Corporate Debt Securities
#1189	CAPITAL ONE FINL CORP	ZUE8T73RO ZOF6FLBAR 73	14040HDC6	2031-10-30	7.624	N/A	$7,000.00	$7,457.52	Corporate Debt Securities
#1190	AT&T INC GLBL NT 1.65	549300Z40J8 6GGSTL398	00206RKG6	2028-02-01	1.65	N/A	$13,000.00	$12,500.66	Corporate Debt Securities
#1191	PUBLIC STORAGE SR GLB	254900GLQZ AD4N7N5Q1 9	74460WAD9	2028-05-01	1.85	N/A	$26,000.00	$25,057.46	Corporate Debt Securities
#1192	AMERICAN EXPRESS CR C	9ET6B8VCX WW51H8Z3 M54	0258M0EL9	2027-05-03	3.3	N/A	$61,000.00	$61,568.21	Corporate Debt Securities
#1193	SUMITOMO MITSUI TR BK	5493006GGL R4BTEL8O6 1	86563VBR9	2034-03-07	5.35	N/A	$660,000.00	$651,193.22	Corporate Debt Securities
#1194	CARRIER GLOBAL CORPOR	549300JE3W 6CWY2NAN 77	14448CAP9	2027-02-15	2.493	N/A	$79,000.00	$78,893.65	Corporate Debt Securities
#1195	WISCONSIN PWR & LT CO	JWBYHVQV MY66CVCO SO49	976826BS5	2034-03-30	5.375	N/A	$10,000.00	$9,842.39	Corporate Debt Securities
#1196	ARES STRATEGIC INCOME	549300IANZ JVZPTICV54	04020EAQ0	2029-01-15	4.85	N/A	$10,000.00	$9,841.06	Corporate Debt Securities
#1197	CANADIAN IMPERIAL BAN	2IGI19DL77 OX0HC3ZE7 8	13607HR61	2027-04-07	3.45	N/A	$4,000.00	$3,989.58	Corporate Debt Securities
#1198	NUTRIEN LTD SR GLBL N	5493002QQ7 GD21OWF96 3	67077MAF5	2036-12-01	5.875	N/A	$39,000.00	$39,637.49	Corporate Debt Securities
#1199	EXELON CORP GLBL NT 3	3SOUA6IRM L7435B56G1 2	30161NBE0	2032-03-15	3.35	N/A	$6,000.00	$5,410.19	Corporate Debt Securities
#1200	NEWMONT CORP GLBL NT	549300VSP3 RIX7FGDZ5 1	651639AW6	2035-04-01	5.875	N/A	$7,000.00	$7,149.82	Corporate Debt Securities

#1201	BLUE OWL TECHNOLOGY F	549300E3NGSRX11L0S09	69121JAB3	2029-04-04	6.75	N/A	$1,000,000.00	$997,655.00	Corporate Debt Securities
#1202	NEUBERGER BERMAN GRP/	549300XIWEKOTC8HO652	U6413EAD6	2027-03-15	4.5	N/A	$8,000.00	$8,021.48	Corporate Debt Securities
#1203	NOVARTIS CAPITAL CORP	5493002KF87V5RSRQS84	66989HBD9	2028-11-05	4.3058	N/A	$12,000.00	$12,141.77	Corporate Debt Securities
#1204	BANK OF MONTREAL VR 0	NQQ6HPCNCCU6TUTQYE16	06368MXW9	2028-09-22	4.6848	N/A	$2,000.00	$2,013.40	Corporate Debt Securities
#1205	WYETH SR GLBL NT 37	549300Q9GR3WRH4N4836	983024AN0	2037-04-01	5.95	N/A	$6,000.00	$6,119.66	Corporate Debt Securities
#1206	BLACKROCK INC GLBL NT	529900VBK42Y5HHRMD23	09247XAR2	2031-01-28	1.9	N/A	$1,004,000.00	$883,254.50	Corporate Debt Securities
#1207	ELMWOOD CLO LTD 2021-	N/A	G30151AN7	2037-04-20	5.3044	N/A	$775,787.00	$779,020.31	Asset-Backed Securities
#1208	BANCO GENERAL S A SR	549300B5C08LGDFB7205	P12651AB4	2027-08-07	4.125	N/A	$500,000.00	$498,970.21	Corporate Debt Securities
#1209	ENTERGY ARKANSAS LLC	KYX6QEFGFXUFFAWLGG05	29364DAT7	2044-12-15	4.95	N/A	$17,000.00	$14,783.92	Corporate Debt Securities
#1210	SANDS CHINA LTD CR SE	549300EVO6UZDGY05787	80007RAQ8	2029-03-08	2.85	N/A	$1,000,000.00	$938,196.67	Corporate Debt Securities
#1211	INTERNATIONAL BUSINES	VGRQXHF3J8VDLUA7XE92	459200HF1	2042-06-20	4	N/A	$1,000.00	$776.24	Corporate Debt Securities
#1212	CONAGRA BRANDS INC SR	54930035UDEIH090K650	205887AX0	2030-09-15	8.25	N/A	$1,000.00	$1,091.22	Corporate Debt Securities
#1213	NOMURA HLDGS INC SR G	549300B3CEAHYG7K8164	65535HBV0	2034-07-03	5.783	N/A	$1,500,000.00	$1,513,522.13	Corporate Debt Securities
#1214	JOHN DEERE CAPITAL CO	E0KSF7PFQ210NWI8Z391	24422EXQ7	2027-04-19	4.5501	N/A	$68,000.00	$68,167.96	Corporate Debt Securities
#1215	BMW US CAP LLC GLBL R	KK5MZM9DIXLXZL9DZL15	U09513JK6	2027-04-01	3.45	N/A	$2,000.00	$1,995.06	Corporate Debt Securities
#1216	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172DN6	2029-11-01	4.625	N/A	$18,000.00	$18,137.64	Corporate Debt Securities
#1217	QUANTA SVCS INC SR GL	SHVRXXEACT60MMH07S24	74762EAN2	2031-01-15	4.5	N/A	$19,000.00	$18,534.40	Corporate Debt Securities
#1218	NORTHROP GRUMMAN CORP	RIMU48P07456QXSO0R61	666807CP5	2035-07-15	5.25	N/A	$13,000.00	$12,856.90	Corporate Debt Securities

#1219	ESSEX PORTFOLIO L P S	5493003GN3O58H286O74	29717PAR8	2027-05-01	3.625	N/A	$12,000.00	$12,147.77	Corporate Debt Securities
#1220	MF1 LLC 2024-FL16 B 2	N/A	55287EAE7	2039-11-18	6.1138	N/A	$9,280,000.00	$9,065,587.61	Private Label Collateralized Mortgage Obligations
#1221	NATWEST MKTS PLC US M	RR3QWICWWIPCS8A4S074	63906YAP3	2030-03-21	5.022	N/A	$520,000.00	$515,081.06	Corporate Debt Securities
#1222	NUTRIEN LTD SR GLBL N	5493002QQ7GD21OWF963	67077MAP3	2036-05-23	7.125	N/A	$25,000.00	$27,284.82	Corporate Debt Securities
#1223	AT&T INC GLBL NT 2.25	549300Z40J86GGSTL398	00206RKH4	2032-02-01	2.25	N/A	$7,000.00	$5,915.09	Corporate Debt Securities
#1224	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418GAD9	2028-06-12	5.25	N/A	$10,000.00	$10,238.05	Corporate Debt Securities
#1225	JBS NV / JBS USA FOOD	254900JSFON4WL81TW77	47214BAC2	2034-03-15	6.75	N/A	$6,000.00	$6,284.03	Corporate Debt Securities
#1226	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RCM7	2037-04-23	5.085	N/A	$5,000.00	$4,740.14	Corporate Debt Securities
#1227	EXELON CORP GLBL NT 5	3SOUA6IRML7435B56G12	30161NBS9	2055-03-15	5.875	N/A	$152,000.00	$142,369.85	Corporate Debt Securities
#1228	PHYSICIANS RLTY LP SR	549300P6Q1UMT0X60U20	71951QAC6	2031-11-01	2.625	N/A	$8,000.00	$7,050.66	Corporate Debt Securities
#1229	CVS HEALTH CORP SR GL	549300EJG376EN5NQE29	126650EB2	2029-06-01	5.4	N/A	$5,000.00	$5,127.40	Corporate Debt Securities
#1230	PHILLIPS 66 SR GLBL N	5493005JBO5YSIGK1814	718546AR5	2028-03-15	3.9	N/A	$46,000.00	$45,645.11	Corporate Debt Securities
#1231	ILLUMINA INC SR GLBL	SQ95QG8SR5Q56LSNF682	452327AM1	2031-03-23	2.55	N/A	$1,050,000.00	$931,781.38	Corporate Debt Securities
#1232	MORGAN STANLEY CAP I	IGJSJL3JD5P30I6NJZ34	61765BAA0	2050-10-17	7.982	N/A	$12,450,000.00	$8,672,881.78	Private Label Collateralized Mortgage Obligations
#1233	ANTOFAGASTA PLC SR RE	213800MY6QVH4FVLD628	G0399BAB3	2034-05-02	6.25	N/A	$627,000.00	$655,166.58	Corporate Debt Securities
#1234	GATX CORP SR GLBL NT3	549300IHYHCQP2PIR591	361448BH5	2051-06-01	3.1	N/A	$2,000.00	$1,225.66	Corporate Debt Securities
#1235	GLOBE LIFE INC 4.55%2	5493001JFHKQOPP6XA71	891027AS3	2028-09-15	4.55	N/A	$6,000.00	$5,951.21	Corporate Debt Securities

#1236	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CU2	2056-05-15	6.125	N/A	$48,000.00	$45,690.00	Corporate Debt Securities
#1237	TOLEDO HOSPITAL TAX B	5493009DCR7NWV6K4T34	889184AC1	2028-11-15	5.325	N/A	$7,000.00	$7,128.00	Corporate Debt Securities
#1238	MEITUAN SR GLBL REGS	21380033K525E5JLIA77	G59669AG9	2031-05-05	4.5	N/A	$2,000,000.00	$1,930,170.00	Corporate Debt Securities
#1239	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172CS6	2030-11-01	1.75	N/A	$11,000.00	$9,694.21	Corporate Debt Securities
#1240	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418GAZ0	2034-02-02	4.813	N/A	$4,000.00	$3,845.46	Corporate Debt Securities
#1241	CADENCE DESIGN SYSTEM	GCT7RXJOGLXPV0NXZY22	127387AP3	2034-09-10	4.7	N/A	$3,000.00	$2,834.45	Corporate Debt Securities
#1242	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135DH6	2056-03-13	5.8	N/A	$2,000.00	$1,794.82	Corporate Debt Securities
#1243	XCEL ENERGY INC GLBL	LGJNMI9GH8XIDG5RCM61	98388MAD9	2032-06-01	4.6	N/A	$15,000.00	$14,584.03	Corporate Debt Securities
#1244	LEGG MASON INC SR GLB	OWUNCC6U1ZJXMZKFBJ36	524901AR6	2044-01-15	5.625	N/A	$10,000.00	$9,478.06	Corporate Debt Securities
#1245	KINDER MORGAN INC DEL	549300WR7IX8XE0TBO16	28368EAD8	2031-08-01	7.8	N/A	$10,000.00	$11,174.33	Corporate Debt Securities
#1246	ATHENE GLOBAL FDG REG	549300LM1QSI4MSIL320	04686E3Z3	2027-03-25	5.516	N/A	$90,000.00	$90,690.55	Corporate Debt Securities
#1247	PAYPAL HLDGS INC SR G	5493005X2GO78EFZ3E94	70450YAH6	2030-06-01	2.3	N/A	$6,000.00	$5,461.86	Corporate Debt Securities
#1248	JUNIPER NETWORKS SR G	AUHIXNGG7U2U7JEHM527	48203RAP9	2030-12-10	2	N/A	$1,110,000.00	$970,370.63	Corporate Debt Securities
#1249	KRAFT HEINZ FOODS CO	5493003STKEZ2S0RNU91	50076QAE6	2042-06-04	5	N/A	$6,000.00	$5,259.89	Corporate Debt Securities
#1250	JAPAN POST INS CO LTD	54930042SK2Z708BA841	J2800EAE7	2056-09-16	6.5	N/A	$1,225,000.00	$1,210,636.19	Corporate Debt Securities
#1251	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834PT9	2045-11-15	0	N/A	$169,000.00	$58,876.90	U.S. Treasuries (including strips)
#1252	HYUNDAI CAP AMER VR 0	549300RIPPWJB5Z0FK07	44891CDJ9	2027-09-24	4.9688	N/A	$15,000.00	$15,113.46	Corporate Debt Securities
#1253	TRAVELERS COMPANIES I	549300Y650407RU8B149	89417EAJ8	2043-08-01	4.6	N/A	$3,000.00	$2,570.32	Corporate Debt Securities

#1254	AES GENER S A SR REGS	549300IF4IF G0FS0RM26	P0091LAD8	2032-03-14	6.25	N/A	$867,000.00	$870,187.19	Corporate Debt Securities
#1255	BLUE OWL TECHNOLO GY F	254900G5EZ JSOD3UKL1 6	691205AG3	2027-01-15	2.5	N/A	$5,000.00	$4,999.26	Corporate Debt Securities
#1256	CARDINAL HEALTH INC S	CCU46N3GJ MF4OK4N7 U60	14149YBP2	2034-02-15	5.45	N/A	$9,000.00	$8,950.27	Corporate Debt Securities
#1257	BARCLAYS PLC SR GLBL	213800LBQA 1Y9L22JB70	06738EDH5	2030-05-24	4.7731	N/A	$1,996,000.00	$2,015,166.73	Corporate Debt Securities
#1258	AMERICAN INTL GROUP I	ODVCVCQG 2BP6VHV36 M30	026874DE4	2035-07-10	4.7	N/A	$10,000.00	$9,218.21	Corporate Debt Securities
#1259	TELEFONIC A EUROPE B V	7245007FZS0 M65WUGP6 7	879385AD4	2030-09-15	8.25	N/A	$8,000.00	$8,734.58	Corporate Debt Securities
#1260	WORKDAY INC SR GLBL N	549300J0DY C0N31V7G1 3	98138HAJ0	2032-04-01	3.8	N/A	$22,000.00	$20,085.36	Corporate Debt Securities
#1261	REGIONS FINANCIAL COR	CW05CS5K W59QTC0D G824	7591EPAT7	2028-08-12	1.8	N/A	$1,405,000.00	$1,329,144.05	Corporate Debt Securities
#1262	JBS NV / JBS USA FOOD	P77IMDGVZ E8EFBTF2M 92	46590XAY2	2033-04-01	5.75	N/A	$5,000.00	$4,952.31	Corporate Debt Securities
#1263	AGL CLO LTD 2026-46 A	254900PN4Z 0LMBGANH 04	00122RAA1	2039-01-24	5.2559	N/A	$500,000.00	$500,448.99	Asset-Backed Securities
#1264	NEW YORK LIFE GLOBAL	635400DPNH EAUHB7ZI1 5	64952WFF5	2029-01-29	4.7	N/A	$2,000.00	$2,005.88	Corporate Debt Securities
#1265	DUKE ENERGY IND LLC 1	6URPHM2E AWGJ2C6IS B97	26443TAG1	2036-03-15	4.95	N/A	$1,460,000.00	$1,387,317.55	Corporate Debt Securities
#1266	EQUITABLE FINL LIFE G	635400B4JJB ON4TCHF02	29449WAQ0	2028-03-03	5.45	N/A	$5,000.00	$5,055.65	Corporate Debt Securities
#1267	AVIATION CAP GROUP LL	549300ODE K8HY3445C 77	U0536PAA2	2027-11-01	3.5	N/A	$73,000.00	$73,091.45	Corporate Debt Securities
#1268	BENEFIT STR PT CLO LT	N/A	G09891AA3	2038-01-25	5.424	N/A	$24,750,000.00	$24,578,647.58	Asset-Backed Securities
#1269	ELEVANCE HEALTH INC F	8MYN82XM YQH89CTM TH67	036752BE2	2055-02-15	5.7	N/A	$3,000.00	$2,770.82	Corporate Debt Securities
#1270	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803GE7	2052-02-15	0	N/A	$7,600.00	$1,943.79	U.S. Treasuries (including strips)
#1271	ALLY FINL INC SR GLBL	549300JBN1 OSM8YNAI9 0	02005NBW9	2031-01-17	5.543	N/A	$4,000.00	$4,011.92	Corporate Debt Securities

#1272	UNITED PARCEL SVCS IN	1T2XGWDXQ30WC74GIJ96	911308AB0	2030-04-01	7.62	N/A	$36,000.00	$38,794.62	Corporate Debt Securities
#1273	META PLATFORMS INC GL	BQ4BKCS1HXDV9HN80Z93	30303M8N5	2033-05-15	4.95	N/A	$4,000.00	$3,901.59	Corporate Debt Securities
#1274	CONSOLIDATED EDISON C	VZFZPMWDHTQCFKYOBP05	209111EU3	2038-04-01	6.75	N/A	$136,000.00	$146,881.02	Corporate Debt Securities
#1275	MONTELL AMER FIN CORP	BN6WCCZ8OVP3ITUUVN49	61238QAA6	2027-03-15	8.1	N/A	$20,000.00	$20,420.10	Corporate Debt Securities
#1276	DELTA AIR LINES INC S	Q2CCMS6R0AS67HJMBN42	247361A24	2028-07-10	4.95	N/A	$6,000.00	$6,054.09	Corporate Debt Securities
#1277	BENEFIT STREET PARTNE	5493008E17UEFI73RC63	G0988LAL6	2039-10-20	5.2844	N/A	$5,271,200.00	$5,286,475.94	Asset-Backed Securities
#1278	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834LK2	2042-05-15	0	N/A	$1,884.95	$813.05	U.S. Treasuries (including strips)
#1279	AMERICAN WTR CAP CORP	5IDHQUFVC8Q2KIBBFF06	03040WAZ8	2051-06-01	3.25	N/A	$40,000.00	$25,746.86	Corporate Debt Securities
#1280	LIBERTY MUT GROUP INC	QUR0DG15Z6FFGYCHH861	53079EBN3	2052-06-15	5.5	N/A	$2,000.00	$1,796.77	Corporate Debt Securities
#1281	PAYPAL HLDGS INC SR G	5493005X2GO78EFZ3E94	70450YAT0	2035-04-01	5.1	N/A	$2,138,000.00	$2,053,716.48	Corporate Debt Securities
#1282	ROYAL BK CDA FR 3.625	ES7IP3U3RHIGC71XBU11	78016EZD2	2027-05-04	3.625	N/A	$18,000.00	$18,231.70	Corporate Debt Securities
#1283	HSBC HLDGS PLC SR GLB	MLU0ZO3ML4LN2LL2TL39	404280EU9	2031-03-03	5.1531	N/A	$1,436,000.00	$1,456,035.64	Corporate Debt Securities
#1284	UDR INC FR 2.1%061533	P3CH2EG5X6Z1XWU1OO74	90265EAV2	2033-06-15	2.1	N/A	$4,000,000.00	$3,221,780.00	Corporate Debt Securities
#1285	METROPOLITAN EDISON C	549300SVYJS666PQJH88	U5919UAF6	2029-01-15	4.3	N/A	$5,000.00	$4,963.56	Corporate Debt Securities
#1286	CHEVRON USA INC SR GL	VA8TZDWPEZYU430RZ444	166756BC9	2028-02-26	4.3261	N/A	$43,000.00	$43,387.59	Corporate Debt Securities
#1287	MITSUBISHI UFJ FINANC	353800V2V8PUY9TK3E06	606822BH6	2029-03-07	3.741	N/A	$14,000.00	$13,653.19	Corporate Debt Securities
#1288	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308KT3	2054-10-01	5.9	N/A	$20,000.00	$17,699.66	Corporate Debt Securities
#1289	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PDP4	2028-12-15	3.875	N/A	$41,000.00	$40,636.38	Corporate Debt Securities

#1290	ENN ENERGY HLDGS LTD	549300V7BXPWT6WIPR03	G3066DAA7	2027-05-17	4.625	N/A	$2,000,000.00	$2,035,981.94	Corporate Debt Securities
#1291	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KAW7	2030-11-15	4.1	N/A	$2,000.00	$1,958.42	Corporate Debt Securities
#1292	VENTAS RLTY LTD PARTN	32SXKSJ72K64GM3HOU64	92277GAV9	2030-11-15	4.75	N/A	$22,000.00	$21,885.84	Corporate Debt Securities
#1293	WASTE MGMT INC DEL SR	549300YX8JIID70NFS41	94106LCF4	2054-10-15	5.35	N/A	$18,000.00	$16,430.38	Corporate Debt Securities
#1294	COUSINS PPTYS LP SR G	254900ZQIHJ5FQH4C329	222793AB7	2032-02-15	5.375	N/A	$3,000.00	$2,967.83	Corporate Debt Securities
#1295	AMPHENOL CORP SR GLBL	549300D3L3G0R4U4VT04	032095BB6	2055-11-15	5.3	N/A	$5,000.00	$4,586.71	Corporate Debt Securities
#1296	AUTONATION INC CR SEN	N/A	05329WAP7	2027-11-15	3.8	N/A	$69,000.00	$69,163.99	Corporate Debt Securities
#1297	APPLE INC SR GLBL NT3	HWUPKR0MPOU8FGXBT394	037833CR9	2027-05-11	3.2	N/A	$32,000.00	$32,273.03	Corporate Debt Securities
#1298	TOLEDO HOSPITAL SR SE	5493009DCR7NWV6K4T34	889184AA5	2045-11-15	4.982	N/A	$25,000.00	$20,272.85	Corporate Debt Securities
#1299	MONDELEZ INTL INC SR	549300DV9GIB88LZ5P30	609207AM7	2028-05-07	4.125	N/A	$9,000.00	$9,050.43	Corporate Debt Securities
#1300	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EY5	2047-05-15	0	N/A	$85,000.00	$27,936.10	U.S. Treasuries (including strips)
#1301	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135BM7	2057-08-22	4.25	N/A	$4,000.00	$2,807.95	Corporate Debt Securities
#1302	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	172967NE7	2032-11-03	2.52	N/A	$2,000.00	$1,748.78	Corporate Debt Securities
#1303	DUKE ENERGY CORP NEW	I1BZKREC126H0VB1BL91	26441CCF0	2054-06-15	5.8	N/A	$3,000.00	$2,823.93	Corporate Debt Securities
#1304	CITIZENS FINL GROUP I	2138004JDDA4ZQUPFW65	174610AW5	2032-09-30	2.638	N/A	$2,000.00	$1,673.74	Corporate Debt Securities
#1305	PANASONIC HLDGS CORP	254900GE1G59KGWPHX32	J6354YAQ7	2029-07-19	3.113	N/A	$1,000,000.00	$955,553.69	Corporate Debt Securities
#1306	TENNESSEE GAS PIPELIN	549300WR7IX8XE0TBO16	880451AW9	2032-06-15	8.375	N/A	$1,000.00	$1,160.71	Corporate Debt Securities
#1307	ARES STRATEGIC INCOME	549300IANZJVZPTICV54	04020EAN7	2030-09-09	5.8	N/A	$555,000.00	$539,885.50	Corporate Debt Securities

#1308	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833PB0	2026-11-15	0	N/A	$54,000.00	$53,906.58	U.S. Treasuries (including strips)
#1309	EMERSON ELEC CO SR NT	FGLT0EWZSUIRRITFOA30	291011BB9	2039-04-15	6.125	N/A	$7,000.00	$7,148.97	Corporate Debt Securities
#1310	OSHKOSH CORP SR GLBL	549300FEKNPCFSA2B506	688239AF9	2028-05-15	4.6	N/A	$8,000.00	$8,107.39	Corporate Debt Securities
#1311	ELEVANCE HEALTH INC F	8MYN82XMYQH89CTMTH67	94973VBB2	2043-01-15	4.65	N/A	$8,000.00	$6,838.66	Corporate Debt Securities
#1312	MORGAN STANLEY FR 4.8	IGJSJL3JD5P30I6NJZ34	61748UAW2	2032-04-16	4.809	N/A	$11,000.00	$10,655.04	Corporate Debt Securities
#1313	AT&T INC SR GLBL NT4.	549300Z40J86GGSTL398	00206RCG5	2044-06-15	4.8	N/A	$28,000.00	$22,499.68	Corporate Debt Securities
#1314	COMM MTG TR 2018-COR3	7LTWFZYICNSX8D621K86	12595VAD9	2051-05-12	4.228	N/A	$800,000.00	$785,153.51	Private Label Collateralized Mortgage Obligations
#1315	HCA INC. SR SEC GLBL	L3CJ6J7LJ2DX62FTXD46	404119BX6	2029-06-15	4.125	N/A	$17,000.00	$16,775.92	Corporate Debt Securities
#1316	BRISTOL-MYERS SQUIBB	HLYYNH7UQUORYSJQCN42	110122DX3	2062-03-15	3.9	N/A	$31,000.00	$20,936.94	Corporate Debt Securities
#1317	BANK OF MONTREAL LW T	NQQ6HPCNCCU6TUTQYE16	06368BGS1	2032-12-15	3.803	N/A	$1,000.00	$995.55	Corporate Debt Securities
#1318	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XBD6	2030-05-15	3.25	N/A	$5,000.00	$4,500.63	Corporate Debt Securities
#1319	PROCTER & GAMBLE CO S	2572IBTT8CCZW6AU4141	742718ER6	2026-11-03	2.45	N/A	$10,000.00	$10,117.66	Corporate Debt Securities
#1320	SANDS CHINA LTD CR SE	549300EVO6UZDGY05787	80007RAN5	2027-03-08	2.3	N/A	$1,000,000.00	$995,112.22	Corporate Debt Securities
#1321	SHERWIN WILLIAMS CO S	Z15BMIOX8DDH0X2OBP21	824348BV7	2030-08-15	4.5	N/A	$81,000.00	$79,320.46	Corporate Debt Securities
#1322	MASS INST TECH MTN BE	DLZO3A31IADZ27B62557	575718AA9	2111-07-01	5.6	N/A	$14,000.00	$13,004.90	Corporate Debt Securities
#1323	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	29379VCF8	2034-01-31	4.85	N/A	$4,000.00	$3,882.02	Corporate Debt Securities
#1324	BERKSHIRE HATHAWAY FI	549300RLHFT5RU20WM87	084664CV1	2050-10-15	2.85	N/A	$58,000.00	$34,426.92	Corporate Debt Securities

#1325	BANK OF AMER CORP VR	9DJT3UXIJIZJI4WXO774	06051GMP1	2031-01-24	4.9692	N/A	$7,000.00	$7,029.29	Corporate Debt Securities
#1326	ALIBABA GROUP HLDG LT	5493001NTNQJDH60PM02	01609WAR3	2034-11-28	4.5	N/A	$500,000.00	$464,355.00	Corporate Debt Securities
#1327	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RCA3	2035-11-20	5.225	N/A	$2,000.00	$1,981.50	Corporate Debt Securities
#1328	BOSTON GAS CO SR GLBL	FN7P4E7K9JOBORDEUX61	100743AL7	2029-08-01	3.001	N/A	$80,000.00	$75,733.53	Corporate Debt Securities
#1329	ROPER TECHNOLOGIES IN	54930003T4SXCIWVXY35	776696AJ5	2034-10-15	4.9	N/A	$5,000.00	$4,652.51	Corporate Debt Securities
#1330	ROYAL BK CDA VR 01192	ES7IP3U3RHIGC71XBU11	78016HZU7	2027-01-19	4.9035	N/A	$3,000.00	$3,009.25	Corporate Debt Securities
#1331	TRANSATL ANTIC HLDGS I	5493000C01ZX7D35SD85	893521AB0	2039-11-30	8	N/A	$1,000.00	$1,192.85	Corporate Debt Securities
#1332	AMERICAN EXPRESS CO S	R4PP93JZOLY261QX3811	025816CS6	2027-03-04	2.55	N/A	$66,000.00	$65,813.00	Corporate Debt Securities
#1333	CANADIAN NATL RY CO S	3SU7BEP7TH9YEQOZCS77	136375DR0	2034-09-18	4.375	N/A	$5,000.00	$4,677.17	Corporate Debt Securities
#1334	T MOBILE USA INC SR G	549300V2JRLO5DIFGE82	87264ABV6	2029-04-15	3.375	N/A	$4,000.00	$3,823.83	Corporate Debt Securities
#1335	CAPTREE PARK CLO LTD	254900T5FZQKDOCWVD69	G1900EAJ0	2037-07-20	5.6344	N/A	$5,000,000.00	$5,020,542.24	Asset-Backed Securities
#1336	STEEL DYNAMICS INC SR	549300HGGKEL4FYTTQ83	858119BN9	2027-10-15	1.65	N/A	$5,000.00	$4,849.19	Corporate Debt Securities
#1337	US BANCORP FR 2.491%1	N1GZ7BBF3NP8GI976H15	91159HJB7	2036-11-03	2.491	N/A	$44,000.00	$37,903.69	Corporate Debt Securities
#1338	MARTIN MARIETTA MATLS	5299005MZ4WZECVATV08	573284AV8	2030-03-15	2.5	N/A	$18,000.00	$16,431.39	Corporate Debt Securities
#1339	LPL HLDGS INC SR GLBL	549300Z5YF8CCRMYUL26	U5462TAF0	2031-05-15	4.375	N/A	$2,000.00	$1,912.60	Corporate Debt Securities
#1340	US BANCORP FR 4.967%0	N1GZ7BBF3NP8GI976H15	91159HJG6	2033-07-22	4.967	N/A	$6,000.00	$5,823.85	Corporate Debt Securities
#1341	STELLANTIS FINANCIAL	549300LKT9PW7ZIBDF31	85856FAB8	2029-01-20	4.21	N/A	$933,916.00	$930,196.63	Asset-Backed Securities
#1342	AT&T INC 5.3%58	549300Z40J86GGSTL398	00206RFS6	2058-08-15	5.3	N/A	$25,000.00	$18,669.72	Corporate Debt Securities

#1343	BOEING CO CR SEN SR G	RVHJWBXLJ1RFUBSY1F30	097023DT9	2054-05-01	6.858	N/A	$48,000.00	$51,875.50	Corporate Debt Securities
#1344	GMR HYDERABAD INTL AR	335800NSPGIN89SVOU83	Y3004WAA0	2027-10-27	4.25	N/A	$2,953,000.00	$2,909,662.26	Corporate Debt Securities
#1345	NORINCHUKIN BANK LTD	5493007VSMFZCPV1NB83	J5901UAK8	2036-03-10	5.356	N/A	$800,000.00	$762,671.11	Corporate Debt Securities
#1346	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RCL9	2032-04-23	4.54	N/A	$18,000.00	$17,351.87	Corporate Debt Securities
#1347	ALCAN INC SR GLBL NT	529900X2VMAQT2PE0V24	013716AW5	2035-06-01	5.75	N/A	$20,000.00	$20,503.17	Corporate Debt Securities
#1348	ROYAL BK CDA VR 01212	ES7IP3U3RHIGC71XBU11	78016EYZ4	2027-01-21	4.6663	N/A	$22,000.00	$22,049.61	Corporate Debt Securities
#1349	TRUST 1401 SR REGS NT	N/A	P9401JAB3	2032-01-23	7.7	N/A	$200,000.00	$210,427.44	Corporate Debt Securities
#1350	BAT CAPITAL CORP SR G	2138005GYEXN7XRHFA84	054989AB4	2033-08-02	6.421	N/A	$39,000.00	$41,033.69	Corporate Debt Securities
#1351	MORGAN STANLEY VR 012	IGJSJL3JD5P30I6NJZ34	61748UAQ5	2030-01-09	4.7501	N/A	$700,000.00	$700,412.87	Corporate Debt Securities
#1352	NORTHROP GRUMMAN CORP	RIMU48P07456QXSO0R61	666807BK7	2027-02-01	3.2	N/A	$20,000.00	$20,086.62	Corporate Debt Securities
#1353	ENTERGY TEXAS INC 1M	LWXX58X12AJXISQ28573	29365TAD6	2045-06-01	5.15	N/A	$5,000.00	$4,517.98	Corporate Debt Securities
#1354	BLACKSTONE SECD LENDI	549300KM7KWQHVBNH962	09261XAH5	2027-11-15	5.875	N/A	$19,000.00	$19,587.80	Corporate Debt Securities
#1355	KINDER MORGAN INC DEL	549300WR7IX8XE0TBO16	49456BAS0	2050-08-01	3.25	N/A	$14,000.00	$8,850.17	Corporate Debt Securities
#1356	CENOVUS ENERGY INC SR	254900LJGL2N2XEMD470	15135UBA6	2031-03-20	4.65	N/A	$40,000.00	$38,827.87	Corporate Debt Securities
#1357	AMERICAN WTR CAP CORP	5IDHQUFVC8Q2KIBBFF06	03040WAN5	2026-12-01	3	N/A	$7,000.00	$7,074.88	Corporate Debt Securities
#1358	NORTHERN TR CORP SR G	549300GLF98S992BC502	665859AU8	2029-05-03	3.15	N/A	$2,000.00	$1,941.64	Corporate Debt Securities
#1359	EOG RES INC SR GLBL N	XWTZDRYZPBUHIQBKDB46	26875PAY7	2032-07-15	5	N/A	$31,000.00	$30,887.88	Corporate Debt Securities

#1360	WENDY'S FDG LLC 2025-	529900M0JIUCMWVKHG76	95058XAR9	2055-12-15	5.422	N/A	$7,777,171.00	$7,019,256.53	Asset-Backed Securities
#1361	ELECTRICITE DE FRANCE	549300X3UK4GG3FNMO06	285039AR4	2066-04-22	6.25	N/A	$100,000.00	$86,362.89	Corporate Debt Securities
#1362	HYUNDAI CAP AMER SR 1	549300RIPPWJB5Z0FK07	44891ACU9	2029-01-08	5.3	N/A	$43,000.00	$43,567.12	Corporate Debt Securities
#1363	TRANSCANADA PIPELINES	5BV01I6231JPDAPMGH09	89352HAL3	2043-10-16	5	N/A	$13,000.00	$11,583.97	Corporate Debt Securities
#1364	BARRICK MNG CORP SR N	0O4KBQCJZX82UKGCBV73	067901AH1	2042-04-01	5.25	N/A	$91,000.00	$83,668.96	Corporate Debt Securities
#1365	HUNTINGTON BANCSHARES	549300XTVCVV9I7B5T19	446150AS3	2030-02-04	2.55	N/A	$2,000.00	$1,832.72	Corporate Debt Securities
#1366	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418GAK3	2029-08-01	5.45	N/A	$49,000.00	$50,029.18	Corporate Debt Securities
#1367	MORGAN STANLEY BK N A	G1MLHIS0N32I3QPILB75	61778EUR0	2030-05-10	4.788	N/A	$1,950,000.00	$1,965,057.90	Corporate Debt Securities
#1368	FIFTH THIRD BANCORP S	THRNG6BD57P9QWTQLG42	316773DM9	2030-09-06	4.895	N/A	$9,000.00	$8,923.79	Corporate Debt Securities
#1369	CROWN CASTLE INC SR G	54930012H97VSM0I2R19	22822VBC4	2033-05-01	5.1	N/A	$14,000.00	$13,773.04	Corporate Debt Securities
#1370	J.P. MRGN CHASE CML T	8I5DZWZKVSZI1NUHU748	46592FAJ2	2040-01-09	2.0765	N/A	$750,000.00	$646,838.79	Private Label Collateralized Mortgage Obligations
#1371	CONSOLIDATED EDISON C	VZFZPMWDHTQCFKYOBP05	209111GA5	2031-06-15	2.4	N/A	$4,000.00	$3,566.60	Corporate Debt Securities
#1372	COMCAST CORP NEW GLBL	51M0QTTNCGUN7KFCFZ59	20030NEC1	2033-02-15	4.65	N/A	$50,000.00	$47,087.38	Corporate Debt Securities
#1373	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834FB9	2040-02-15	0	N/A	$25,000.00	$12,419.00	U.S. Treasuries (including strips)
#1374	WASTE MGMT INC DEL SR	549300YX8JIID70NFS41	94106LCE7	2035-03-15	4.95	N/A	$26,000.00	$25,135.96	Corporate Debt Securities
#1375	J P M C COML MTG SEC	8I5DZWZKVSZI1NUHU748	46649WAA7	2040-03-15	5.618	N/A	$5,500,000.00	$1,330,278.08	Private Label Collateralized Mortgage Obligations
#1376	DUKE ENERGY IND LLC 1	6URPHM2EAWGJ2C6ISB97	263901AD2	2042-03-15	4.2	N/A	$33,000.00	$26,590.74	Corporate Debt Securities

#1377	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834WC8	2050-08-15	0	N/A	$5,999.10	$1,614.62	U.S. Treasuries (including strips)
#1378	PROCTER & GAMBLE CO S	2572IBTT8CCZW6AU4141	742718GL7	2034-10-24	4.55	N/A	$3,000.00	$2,894.76	Corporate Debt Securities
#1379	USB CAPITAL IX PERP J	N1GZ7BBF3NP8GI976H15	91731KAA8	2079-12-31	5.3241	N/A	$4,000.00	$2,996.03	Corporate Debt Securities
#1380	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834JB5	2040-08-15	0	N/A	$35,000.00	$16,875.29	U.S. Treasuries (including strips)
#1381	STANLEY BLACK & DECKE	549300DJ09SMTO561131	854502AQ4	2032-05-15	3	N/A	$50,000.00	$44,498.50	Corporate Debt Securities
#1382	PROSUS N V FR 4.027%0	635400Z5LQ5F9OLVT688	N7163RAD5	2050-08-03	4.027	N/A	$4,250,000.00	$2,752,435.65	Corporate Debt Securities
#1383	TRUIST FINL CORP FR 6	549300DRQQI75D2JP341	89788MAK8	2033-10-28	6.123	N/A	$6,000.00	$6,113.64	Corporate Debt Securities
#1384	CSX CORP SR NT 4.5%54	549300JVQR4N1MMP3Q88	126408HA4	2054-08-01	4.5	N/A	$1,388,000.00	$1,103,397.54	Corporate Debt Securities
#1385	NEW YORK ST ELEC & GA	549300GEC6J0YHUXA160	649840CV5	2033-08-15	5.85	N/A	$4,000.00	$4,082.23	Corporate Debt Securities
#1386	TSMC GLOBAL LTD SR GL	549300N2ZLI21P85T117	G91139AE8	2030-09-28	1.375	N/A	$200,000.00	$173,312.44	Corporate Debt Securities
#1387	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912821SB2	2035-05-15	0	N/A	$38,000.00	$24,955.32	U.S. Treasuries (including strips)
#1388	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400HN6	2052-02-01	3.45	N/A	$1,000.00	$617.65	Corporate Debt Securities
#1389	HORMEL FOODS CORP SR	MSD54751OJP1FS2ND863	440452AF7	2030-06-11	1.8	N/A	$33,000.00	$29,346.90	Corporate Debt Securities
#1390	COLUMBIA PIPELINES OP	549300UGKOFV2IWJJG27	U2100VAB9	2033-11-15	6.036	N/A	$5,000.00	$5,206.33	Corporate Debt Securities
#1391	HEWLETT PACKARD ENTER	549300BX44RGX6ANDV88	42824CAX7	2035-10-15	6.2	N/A	$2,000.00	$2,048.29	Corporate Debt Securities
#1392	EXXON MOBIL CORP SR G	J3WHBG0MTS7O8ZVMDC91	30231GBF8	2040-03-19	4.227	N/A	$10,000.00	$8,671.34	Corporate Debt Securities
#1393	AVIS BUD RENT CAR FDG	IHXLB8SL0QWSSG2VG640	05377RLV4	2031-04-20	5.5	N/A	$462,000.00	$453,282.88	Asset-Backed Securities
#1394	ATHENE GLOBAL FDG REG	549300LM1QSI4MSIL320	04686E3S9	2027-03-08	3.205	N/A	$1,932,000.00	$1,925,372.17	Corporate Debt Securities

#1395	ECOLAB INC SR GLBL NT	82DYEISM090VG8LTLS26	278865BL3	2027-02-01	1.65	N/A	$8,000.00	$7,974.07	Corporate Debt Securities
#1396	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KEF3	2056-10-01	6	N/A	$17,000.00	$16,542.59	Corporate Debt Securities
#1397	SHERWIN WILLIAMS CO S	Z15BMIOX8DDH0X2OBP21	824348BS4	2028-03-01	4.55	N/A	$35,000.00	$35,036.99	Corporate Debt Securities
#1398	CUBESMART L P SR GLBL	549300MPHKO3I3FJRA97	22966RAF3	2030-02-15	3	N/A	$6,000.00	$5,607.90	Corporate Debt Securities
#1399	CNH EQUIPMENT TRUST 2	549300WGC2HZ5J67V817	189920AB7	2029-06-15	3.82	N/A	$1,450,000.00	$1,102,927.62	Asset-Backed Securities
#1400	RYDER SYS INC FR 4.3%	ZXJ6Y2OSPZXIVGRILD15	78355HKU2	2027-06-15	4.3	N/A	$2,000.00	$2,025.19	Corporate Debt Securities
#1401	CAMDEN PPTY TR SR GLB	5493002MYX22OHYJBD89	133131AW2	2028-10-15	4.1	N/A	$854,000.00	$839,702.62	Corporate Debt Securities
#1402	SYNOPSYS INC SR GLBL	QG7T915N9S0NY5UKNE63	871607AB3	2028-04-01	4.65	N/A	$30,000.00	$29,917.98	Corporate Debt Securities
#1403	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XEN2	2029-01-07	5.8	N/A	$4,000.00	$4,101.42	Corporate Debt Securities
#1404	UDR INC FR 3.1%110134	P3CH2EG5X6Z1XWU1OO74	90265EAS9	2034-11-01	3.1	N/A	$6,000.00	$5,036.84	Corporate Debt Securities
#1405	MCDONALDS CORP FR 3.8	UE2136O97NLB5BYP9H04	58013MFF6	2028-04-01	3.8	N/A	$81,000.00	$79,946.28	Corporate Debt Securities
#1406	STRYKER CORPORATION S	5493002F0SC4JTBU5137	863667BE0	2029-09-11	4.25	N/A	$3,000.00	$2,946.01	Corporate Debt Securities
#1407	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KCH1	2027-07-15	4.625	N/A	$3,000.00	$3,034.44	Corporate Debt Securities
#1408	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135CG9	2029-04-13	3.45	N/A	$243,000.00	$234,497.23	Corporate Debt Securities
#1409	ATMOS ENERGY CORP SR	QVLWEGTD2S8GJMO8D383	049560AM7	2044-10-15	4.125	N/A	$18,000.00	$14,228.08	Corporate Debt Securities
#1410	NISOURCE INC SR GLBL	549300D8GOWWH0SJB189	65473PAQ8	2034-04-01	5.35	N/A	$2,000.00	$1,955.18	Corporate Debt Securities
#1411	WALMART INC SR GLBL N	Y87794H0US1R65VBXU25	931142FU2	2033-04-30	4.45	N/A	$4,000.00	$3,836.28	Corporate Debt Securities
#1412	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GE83	2030-04-20	4.594	N/A	$5,000.00	$4,902.38	Corporate Debt Securities

#1413	BAPTIST HEALTH SOUTH	K6I7TB5M0RZYIMZN1Q07	066836AC1	2071-11-15	3.115	N/A	$1,000.00	$563.25	Corporate Debt Securities
#1414	ROYALTY PHARMA PLC SR	549300FGFN7VOK8BZR03	78081BAN3	2031-09-02	2.15	N/A	$4,000.00	$3,441.18	Corporate Debt Securities
#1415	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KCV0	2054-03-15	5.55	N/A	$13,000.00	$11,584.27	Corporate Debt Securities
#1416	INTERCONTINENTAL EXCH	5493000F4ZO33MV32P92	45866FAK0	2030-06-15	2.1	N/A	$24,000.00	$21,416.52	Corporate Debt Securities
#1417	BP CAP MKTS AMER INC	5493009NTB34VXE1T760	10373QAE0	2028-11-06	4.234	N/A	$77,000.00	$77,460.02	Corporate Debt Securities
#1418	MCDONALDS CORP FR 3.5	UE2136O97NLB5BYP9H04	58013MFP4	2027-07-01	3.5	N/A	$9,000.00	$9,031.14	Corporate Debt Securities
#1419	UNION ELEC CO SR SEC	QMPJLLDULY5C1M8PNY21	906548CL4	2045-04-15	3.65	N/A	$23,000.00	$16,679.39	Corporate Debt Securities
#1420	NETAPP INC SR GLBL NT	QTX3D84DZDD5JYOCYH15	64110DAJ3	2027-06-22	2.375	N/A	$11,000.00	$10,903.47	Corporate Debt Securities
#1421	WASTE MGMT INC DEL SR	549300YX8JIID70NFS41	94106LBN8	2028-03-15	1.15	N/A	$10,000.00	$9,512.67	Corporate Debt Securities
#1422	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WEH0	2030-04-17	4.6	N/A	$27,000.00	$26,294.79	Corporate Debt Securities
#1423	AT&T INC NT 5.35%40	549300Z40J86GGSTL398	04650NAB0	2040-09-01	5.35	N/A	$1,000.00	$893.30	Corporate Debt Securities
#1424	BUNGE LTD FIN CORP SR	549300QHC068L40NNM71	120568BN9	2031-04-21	3.2	N/A	$40,000.00	$36,539.20	Corporate Debt Securities
#1425	MORGAN STANLEY FR 3.6	IGJSJL3JD5P30I6NJZ34	6174468P7	2031-04-01	3.622	N/A	$3,200,000.00	$3,019,096.71	Corporate Debt Securities
#1426	CANADIAN IMPERIAL BAN	2IGI19DL77OX0HC3ZE78	13607QFC1	2028-09-08	4.6876	N/A	$2,822,000.00	$2,846,918.76	Corporate Debt Securities
#1427	T MOBILE USA INC SR G	549300V2JRLO5DIFGE82	87264ACT0	2052-10-15	3.4	N/A	$20,000.00	$11,792.33	Corporate Debt Securities
#1428	CONSOLIDATED EDISON C	VZFZPMWDHTQCFKYOBP05	209111FF5	2054-12-01	4.625	N/A	$26,000.00	$20,857.78	Corporate Debt Securities
#1429	TEXAS INSTRS INC SR G	WDJNR2L6D8RWOEB8T652	882508CM4	2035-05-23	5.1	N/A	$86,000.00	$84,909.66	Corporate Debt Securities
#1430	SOLVENTUM CORP SR GLB	254900I70403OSGY4M28	83444MAS0	2054-04-30	5.9	N/A	$30,000.00	$27,726.00	Corporate Debt Securities

#1431	BECTON DICKINSON & CO	ICE2EP6D98PQUILVRZ91	075887CR8	2029-02-08	4.874	N/A	$29,000.00	$29,093.43	Corporate Debt Securities
#1432	LOCKHEED MARTIN CORP	DPRBOZP0K5RM2YE8UU08	539830CG2	2031-12-15	4.7	N/A	$8,000.00	$7,983.16	Corporate Debt Securities
#1433	CVS HEALTH CORP 4.78%	549300EJG376EN5NQE29	126650CY4	2038-03-25	4.78	N/A	$100,000.00	$89,655.72	Corporate Debt Securities
#1434	UDR INC FR 4.4%012629	P3CH2EG5X6Z1XWU1OO74	90265EAP5	2029-01-26	4.4	N/A	$2,000.00	$1,986.42	Corporate Debt Securities
#1435	MERCK & CO INC SR GLB	4YV9Y5M8S0BRK1RP0397	58933YAZ8	2030-06-24	1.45	N/A	$2,000.00	$1,767.75	Corporate Debt Securities
#1436	SUBWAY FUNDING LLC 20	N/A	864300AA6	2054-07-30	6.028	N/A	$21,300,000.00	$20,756,462.71	Asset-Backed Securities
#1437	CANADIAN NAT RES LTD	549300T15RIMIKZC5Q38	136385AJ0	2037-02-15	6.5	N/A	$7,000.00	$7,345.53	Corporate Debt Securities
#1438	M & T BK CORP GLBL NT	549300WYXDDBYRASEG81	55261FAR5	2034-01-27	5.053	N/A	$29,000.00	$28,032.08	Corporate Debt Securities
#1439	NORFOLK SOUTHN CORP N	54930036C8MWP850MI84	655844CQ9	2033-03-01	4.45	N/A	$23,000.00	$21,940.00	Corporate Debt Securities
#1440	AETNA INC NEW SR GLBL	549300QKBENKLBXQ8968	00817YAJ7	2042-05-15	4.5	N/A	$38,000.00	$31,927.03	Corporate Debt Securities
#1441	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135AP1	2034-12-05	4.8	N/A	$57,000.00	$55,447.51	Corporate Debt Securities
#1442	SUMISHO AIR LEASE COR	5493004NW4M4P8TMMK63	00914AAR3	2027-01-15	2.2	N/A	$39,000.00	$39,035.36	Corporate Debt Securities
#1443	KRAFT HEINZ FOODS CO	5493003STKEZ2S0RNU91	50077LAM8	2045-07-15	5.2	N/A	$17,000.00	$14,734.52	Corporate Debt Securities
#1444	AUTONATION FIN TR 202	N/A	05330XAD9	2031-12-15	4.69	N/A	$36,000.00	$35,485.96	Asset-Backed Securities
#1445	WALMART INC SR GLBL N	Y87794H0US1R65VBXU25	931142CH4	2027-04-05	5.875	N/A	$30,000.00	$30,319.80	Corporate Debt Securities
#1446	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VAP9	2038-04-15	6.9	N/A	$3,000.00	$3,130.85	Corporate Debt Securities
#1447	UNION PAC CORP SR NT	549300LMMRSZZCZ8CL11	907818EB0	2035-02-01	3.375	N/A	$40,000.00	$34,583.75	Corporate Debt Securities

#1448	PEPSICO SINGAPORE FIN	254900DOMTCMUFROFJ76	713466AE0	2027-02-16	4.3792	N/A	$9,000.00	$9,085.64	Corporate Debt Securities
#1449	XCEL ENERGY INC JR SB	LGJNMI9GH8XIDG5RCM61	98389BBF6	2056-12-03	5.75	N/A	$2,135,000.00	$2,085,743.77	Corporate Debt Securities
#1450	WESTPAC BKG CORP LW T	EN5TNI6CI43VEPAMHL14	961214FW8	2035-11-20	5.618	N/A	$2,000.00	$1,977.12	Corporate Debt Securities
#1451	AMERICAN EXPRESS CO S	R4PP93JZOLY261QX3811	025816EL9	2029-07-20	4.764	N/A	$11,000.00	$11,053.12	Corporate Debt Securities
#1452	AMGEN INC SR GLBL NT4	62QBXGPJ34PQ72Z12S66	031162DV9	2031-02-19	4.2	N/A	$11,000.00	$10,609.87	Corporate Debt Securities
#1453	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EK5	2044-11-15	0	N/A	$47,600.00	$18,000.04	U.S. Treasuries (including strips)
#1454	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GJW0	2042-04-22	3.311	N/A	$15,000.00	$11,000.94	Corporate Debt Securities
#1455	CANADIAN IMPERIAL BAN	2IGI19DL77OX0HC3ZE78	13607PVP6	2028-01-13	4.862	N/A	$2,000.00	$2,029.40	Corporate Debt Securities
#1456	VALLOUREC SA SR GLBL	969500P2Q1B47H4MCJ34	P9682PAA1	2032-04-15	7.5	N/A	$2,000,000.00	$2,060,390.00	Corporate Debt Securities
#1457	HOWMET AEROSPACE INC	549300HO5WFZUT5N2T22	443201AH1	2036-04-15	4.75	N/A	$15,000.00	$14,007.44	Corporate Debt Securities
#1458	SIMON PPTY GROUP LP S	MR92GTD0MJTTTTQDVG45	828807DK0	2030-07-15	2.65	N/A	$813,000.00	$747,544.69	Corporate Debt Securities
#1459	AMPHENOL CORP SR GLBL	549300D3L3G0R4U4VT04	032095AR2	2035-01-15	5	N/A	$37,000.00	$36,001.86	Corporate Debt Securities
#1460	CONSOLIDATED EDISON C	VZFZPMWDHTQCFKYOBP05	209111ED1	2033-06-15	5.1	N/A	$15,000.00	$14,771.63	Corporate Debt Securities
#1461	PUBLIC SVC ELEC & GAS	549300RUHPVD434XUK18	74456QCH7	2031-08-15	1.9	N/A	$11,000.00	$9,469.00	Corporate Debt Securities
#1462	EPR PPTYS SR GLBL NT	549300YSSXFHMPOWZ492	26884UAH2	2030-11-15	4.75	N/A	$93,000.00	$91,033.13	Corporate Debt Securities
#1463	DELTA AIR LINES INC G	Q2CCMS6R0AS67HJMBN42	247361ZT8	2029-10-28	3.75	N/A	$15,000.00	$14,282.23	Corporate Debt Securities
#1464	AEP TEX INC SR GLBL -	5493001L78U618KXNZ75	00108WAV2	2036-04-15	5.2	N/A	$5,000.00	$4,728.38	Corporate Debt Securities
#1465	INVERSIONES CMPC S A	549300G475ACIABB4385	P58072AY8	2034-02-26	6.125	N/A	$1,340,000.00	$1,290,927.71	Corporate Debt Securities

#1466	AFLAC INC SR GLBL NT	549300N0B7DOGLXWPP39	001055AR3	2046-10-15	4	N/A	$15,000.00	$11,298.40	Corporate Debt Securities
#1467	BRISTOL-MYERS SQUIBB	HLYYNH7UQUORYSJQCN42	110122DS4	2050-11-13	2.55	N/A	$1,075,000.00	$602,429.10	Corporate Debt Securities
#1468	EQUINOR ASA SR NT 5.1	OW6OFBNCKXC4US5C7523	85771PAC6	2040-08-17	5.1	N/A	$47,000.00	$43,926.75	Corporate Debt Securities
#1469	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	29379VBA0	2044-03-15	4.85	N/A	$3,000.00	$2,612.47	Corporate Debt Securities
#1470	CNPC OVERSEAS CAPITAL	N/A	G21895AC4	2041-04-28	5.95	N/A	$714,000.00	$741,882.10	Corporate Debt Securities
#1471	HEWLETT PACKARD ENTER	549300BX44RGX6ANDV88	42824CBU2	2031-10-15	4.85	N/A	$692,000.00	$672,569.22	Corporate Debt Securities
#1472	COMMONSPIRIT HEALTH G	4SXHN5XW08IBO0UG2V58	20268JBE2	2035-09-01	4.825	N/A	$30,000.00	$28,054.13	Corporate Debt Securities
#1473	ESSENTIAL UTILS INC S	549300ILTEOF3E3QY357	29670GAJ1	2027-08-15	4.8	N/A	$29,000.00	$29,230.26	Corporate Debt Securities
#1474	TENCENT MUSIC ENTMT G	213800XTZK2GOHQTYK41	88034PAB5	2030-09-03	2	N/A	$1,048,000.00	$926,585.71	Corporate Debt Securities
#1475	WILDLIFE CONSV SOC SR	254900A5BOQTQRA08946	96812WAA3	2050-08-01	3.414	N/A	$2,000.00	$1,204.74	Corporate Debt Securities
#1476	OMNICOM GROUP INC SR	HKUPACFHSSASQK8HLS17	681919BS4	2033-06-15	5.375	N/A	$42,000.00	$41,259.80	Corporate Debt Securities
#1477	7-ELEVEN INC GLBL 144	549300K23JPL0SS3LB18	817826AG5	2051-02-10	2.8	N/A	$800,000.00	$447,761.78	Corporate Debt Securities
#1478	EVERSOURCE ENERGY GLB	SJ7XXD41SQU3ZNWUJ746	30040WAQ1	2027-03-01	2.9	N/A	$20,000.00	$19,971.26	Corporate Debt Securities
#1479	NORFOLK SOUTHN CORP S	54930036C8MWP850MI84	655844AK4	2097-05-15	7.9	N/A	$2,000.00	$2,470.60	Corporate Debt Securities
#1480	RETAINED VANTAGE DATA	254900N4NW6XZ9B4HM15	76134KAE4	2048-09-15	5.05	N/A	$520,000.00	$488,986.83	Asset-Backed Securities
#1481	DEVON FING CORP U L C	54930042348RKR3ZPN35	25179SAD2	2031-09-30	7.875	N/A	$5,000.00	$5,574.16	Corporate Debt Securities
#1482	RELIANCE INDS LTD GLB	5493003UOETFYRONLG31	Y72570AS6	2032-01-12	2.875	N/A	$1,189,000.00	$1,049,702.71	Corporate Debt Securities

#1483	CANADIAN IMPERIAL BAN	2IGI19DL77OX0HC3ZE78	13607PH98	2029-03-30	4.857	N/A	$11,000.00	$10,991.50	Corporate Debt Securities
#1484	AMGEN INC SR GLBL NT	62QBXGPJ34PQ72Z12S66	031162DP2	2028-03-02	5.15	N/A	$77,000.00	$77,792.89	Corporate Debt Securities
#1485	EBAY INC. SR GLBL NT3	OML71K8X303XQONU6T67	278642AU7	2027-06-05	3.6	N/A	$2,000.00	$2,014.74	Corporate Debt Securities
#1486	HYUNDAI CAP AMER VR 0	549300RIPPWJB5Z0FK07	44891CEH2	2031-01-08	5.0176	N/A	$55,000.00	$55,293.93	Corporate Debt Securities
#1487	TELEDYNE TECHNOLOGIES	549300VSMO9KYQWDND94	879360AD7	2028-04-01	2.25	N/A	$97,000.00	$93,331.70	Corporate Debt Securities
#1488	HYUNDAI CAP AMER VR 0	549300RIPPWJB5Z0FK07	44891CCZ4	2027-03-19	4.9738	N/A	$40,000.00	$40,301.82	Corporate Debt Securities
#1489	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KAY3	2035-11-15	4.7	N/A	$3,000.00	$2,841.28	Corporate Debt Securities
#1490	T MOBILE USA INC SR G	549300V2JRLO5DIFGE82	87264ADG7	2055-01-15	5.5	N/A	$2,000.00	$1,695.64	Corporate Debt Securities
#1491	TOYOTA MTR CR CORP FR	Z2VZBHUMB7PWWJ63I008	89236TDR3	2027-01-11	3.2	N/A	$2,000.00	$2,014.52	Corporate Debt Securities
#1492	TENNESSEE GAS PIPELIN	549300WR7IX8XE0TBO16	880451AU3	2037-04-01	7.625	N/A	$296,000.00	$334,359.34	Corporate Debt Securities
#1493	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834VE5	2049-11-15	0	N/A	$126,000.00	$35,304.95	U.S. Treasuries (including strips)
#1494	WELLS FARGO & CO VR 0	PBLD0EJDB5FWOLXP3B76	95000U3S0	2028-01-24	4.7381	N/A	$12,000.00	$12,021.17	Corporate Debt Securities
#1495	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400HS5	2027-11-01	5.85	N/A	$1,000.00	$1,035.75	Corporate Debt Securities
#1496	CITIGROUP INC SR NT 5	6SHGI4ZSSLCXXQSBB395	172967FX4	2042-01-30	5.875	N/A	$46,000.00	$45,605.21	Corporate Debt Securities
#1497	NEW YORK LIFE GLOBAL	635400DPNHEAUHB7ZI15	64952XFQ9	2031-01-09	4.25	N/A	$5,000.00	$4,864.02	Corporate Debt Securities
#1498	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GJL4	2031-10-24	1.922	N/A	$3,220,000.00	$2,805,812.47	Corporate Debt Securities
#1499	NUTRIEN LTD SR GLBL N	5493002QQ7GD21OWF963	67077MBB3	2053-03-27	5.8	N/A	$2,000.00	$1,879.91	Corporate Debt Securities
#1500	EATON CORP OHIO GLBL	0NZWDMRCE180888QQE14	278062AK0	2028-05-18	4.35	N/A	$80,000.00	$80,944.40	Corporate Debt Securities

#1501	SYSCO CORP SR GLBL DB	5RGWIFLMGH3YS7KWI652	871829AF4	2028-08-01	6.5	N/A	$7,000.00	$7,233.66	Corporate Debt Securities
#1502	OMNICOM GROUP INC GLB	HKUPACFHSSASQK8HLS17	681919BB1	2030-04-30	2.45	N/A	$5,000.00	$4,513.70	Corporate Debt Securities
#1503	PUBLIC STORAGE SR GLB	254900GLQZAD4N7N5Q19	74460DAD1	2029-05-01	3.385	N/A	$5,000.00	$4,884.25	Corporate Debt Securities
#1504	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GNH8	2037-10-20	6.062	N/A	$1,184,000.00	$1,197,999.48	Corporate Debt Securities
#1505	INTERCONTINENTAL EXCH	5493000F4ZO33MV32P92	45866FBB9	2028-09-01	3.625	N/A	$66,000.00	$65,485.66	Corporate Debt Securities
#1506	PIEDMONT NAT GAS CO I	VXB4M3BDPKF3I2AZ3G89	720186AG0	2043-08-01	4.65	N/A	$20,000.00	$16,903.32	Corporate Debt Securities
#1507	MIDAMERICAN ENERGY CO	NINLOILYRTLIMK26MZ18	595620AP0	2046-05-01	4.25	N/A	$5,000.00	$4,011.56	Corporate Debt Securities
#1508	KIMBERLY-CLARK CORP S	MP3J6QPYPGN75NVW2S34	494368CC5	2027-09-15	1.05	N/A	$10,000.00	$9,705.92	Corporate Debt Securities
#1509	CANADIAN NATL RY CO S	3SU7BEP7TH9YEQOZCS77	136375DH2	2033-11-01	5.85	N/A	$5,000.00	$5,295.99	Corporate Debt Securities
#1510	BOSTON PPTYS LTD PART	BVHHEFJI6SHNOKQT2572	10112RBE3	2032-04-01	2.55	N/A	$3,000.00	$2,553.10	Corporate Debt Securities
#1511	KEURIG DR PEPPER INC	DYTQ8KRTKO7Y2BVU5K74	49271VAK6	2050-05-01	3.8	N/A	$10,000.00	$7,003.84	Corporate Debt Securities
#1512	QTS FAYETTEVILLE I DC	2549006U199OTLBS8M46	74751AAA1	2036-04-15	5.7	N/A	$24,000.00	$21,105.00	Corporate Debt Securities
#1513	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337T1	2033-05-15	0	N/A	$13,000.00	$9,407.59	U.S. Treasuries (including strips)
#1514	CI FINL CORP CR SEN S	549300M9W7JJQSVCEM78	125491AT7	2029-05-30	7.5	N/A	$417,000.00	$442,090.89	Corporate Debt Securities
#1515	NOMURA HLDGS INC SR G	549300B3CEAHYG7K8164	65535HCL1	2031-07-14	5.166	N/A	$1,188,000.00	$1,180,634.40	Corporate Debt Securities
#1516	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834AD0	2037-11-15	0	N/A	$36,000.00	$20,418.80	U.S. Treasuries (including strips)
#1517	CME GROUP INC SR NT 5	LCZ7XYGSLJUHFXXNXD88	12572QAF2	2043-09-15	5.3	N/A	$13,000.00	$12,328.36	Corporate Debt Securities
#1518	BROOKFIELD FIN I UK P	213800JCKNPJE9FDCJ76	11272BAA1	2032-01-30	2.34	N/A	$50,000.00	$42,822.00	Corporate Debt Securities

#1519	RGA GLOBAL FUNDING 14	549300Y22K5FOEBMSK42	76209PAJ2	2032-08-25	5	N/A	$5,000.00	$4,855.74	Corporate Debt Securities
#1520	UNITED OVERSEAS BK LT	IO66REGK3RCBAMA8HR66	91127LAH3	2032-10-07	3.863	N/A	$2,400,000.00	$2,375,203.27	Corporate Debt Securities
#1521	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VDU5	2037-03-16	5.25	N/A	$10,000.00	$9,286.87	Corporate Debt Securities
#1522	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HB2	2054-05-15	0	N/A	$86,000.00	$19,919.66	U.S. Treasuries (including strips)
#1523	MERCK & CO INC SR GLB	4YV9Y5M8S0BRK1RP0397	58933YCG8	2036-05-22	5.2	N/A	$7,000.00	$6,960.61	Corporate Debt Securities
#1524	CONAGRA BRANDS INC SR	54930035UDEIH090K650	205887CK6	2030-08-01	5	N/A	$13,000.00	$12,836.34	Corporate Debt Securities
#1525	ENTERGY LA LLC 1M BD	0V5453U14HDZO63CGH17	29364WBS6	2056-04-15	5.65	N/A	$170,000.00	$155,946.81	Corporate Debt Securities
#1526	PROCTER & GAMBLE CO S	2572IBTT8CCZW6AU4141	742718GA1	2033-01-26	4.05	N/A	$99,000.00	$94,799.93	Corporate Debt Securities
#1527	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834KH0	2041-05-15	0	N/A	$1,733.90	$797.29	U.S. Treasuries (including strips)
#1528	MARKEL GROUP INC SR G	549300SCNO12JLWIK605	570535AR5	2027-11-01	3.5	N/A	$5,000.00	$5,013.01	Corporate Debt Securities
#1529	DUKE ENERGY PROGRESS	0NIFZ782LS46WOC9QK20	26442RAD3	2044-12-01	4.15	N/A	$19,000.00	$15,173.71	Corporate Debt Securities
#1530	PPG INDS INC SR GLBL	549300BKPEP01R3V6C59	693506BS5	2030-06-15	2.55	N/A	$75,000.00	$68,913.19	Corporate Debt Securities
#1531	KIOXIA HLDGS CORP SR	35380080RTKRARNH4R73	49726JAB4	2033-07-24	6.625	N/A	$1,443,000.00	$1,485,448.25	Corporate Debt Securities
#1532	BRUNSWICK CORP SR GLB	YM4O38W15AX4YLLQKU27	117043AW9	2029-03-18	5.85	N/A	$7,000.00	$7,114.35	Corporate Debt Securities
#1533	SUMISHO AIR LEASE COR	5493004NW4M4P8TMMK63	00914AAQ5	2028-09-01	2.1	N/A	$6,000.00	$5,685.37	Corporate Debt Securities
#1534	BROWN FORMAN CORP 4%3	549300873K3LXF7ARU34	115637AT7	2038-04-15	4	N/A	$9,000.00	$7,668.24	Corporate Debt Securities
#1535	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VBZ6	2034-03-15	5.05	N/A	$20,000.00	$18,834.05	Corporate Debt Securities

#1536	FIRSTENERGY TRANSMISS	549300AINIIPOLYX2R63	33767BAC3	2049-04-01	4.55	N/A	$609,000.00	$478,123.02	Corporate Debt Securities
#1537	AT&T INC GLBL NT 2.3%	549300Z40J86GGSTL398	00206RJX1	2027-06-01	2.3	N/A	$60,000.00	$59,686.17	Corporate Debt Securities
#1538	EXELON CORP SR GLBL N	3SOUA6IRML7435B56G12	30161NAY7	2050-04-15	4.7	N/A	$13,000.00	$10,327.31	Corporate Debt Securities
#1539	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834ZA9	2055-08-15	0	N/A	$170,000.01	$36,735.13	U.S. Treasuries (including strips)
#1540	NEVADA POWER CO 1M -Y	MJZFGXRJ52U8U4MKJ519	641423CA4	2041-05-15	5.45	N/A	$40,000.00	$38,007.17	Corporate Debt Securities
#1541	PFIZER INC SR NT 7.2%	765LHXWGK1KXCLTFYQ30	717081CY7	2039-03-15	7.2	N/A	$1,425,000.00	$1,608,240.75	Corporate Debt Securities
#1542	UNITED AIR LINES INC	K1OQBWM7XEOO08LDNP29	U9094LAD0	2029-04-15	4.625	N/A	$2,000,000.00	$1,941,594.17	Corporate Debt Securities
#1543	GS CALTEX CORP SR REG	988400KLBPXB4WMBUX18	Y29011DG8	2028-08-07	5.375	N/A	$500,000.00	$506,926.18	Corporate Debt Securities
#1544	SOUTHERN CO GLBL 2023	549300FC3G3YU2FBZD92	842587DR5	2033-06-15	5.2	N/A	$96,000.00	$95,371.20	Corporate Debt Securities
#1545	KOREA HYDRO & NUCLEAR	9884008CRY5MLCN8OQ43	Y4899GCJ0	2027-07-25	3.125	N/A	$482,000.00	$480,402.91	Corporate Debt Securities
#1546	CVS HEALTH CORP GLBL	549300EJG376EN5NQE29	126650BY5	2034-01-10	5.926	N/A	$68,000.00	$32,080.45	Corporate Debt Securities
#1547	ARCH CAP GROUP LTD SR	549300AYR4P8AFKDCE43	03939AAA5	2050-06-30	3.635	N/A	$18,000.00	$12,427.14	Corporate Debt Securities
#1548	MIDCAP FINANCIAL ISSU	254900062CTL0I4KOI19	59567LAA2	2028-05-01	6.5	N/A	$3,447,000.00	$3,523,245.73	Corporate Debt Securities
#1549	HPS CORPORATE LENDING	549300ZS7IHUA6FKFV61	40440VAC9	2029-09-30	6.25	N/A	$550,000.00	$549,504.08	Corporate Debt Securities
#1550	PROGRESSIVE CORP SR G	529900TACNVLY9DCR586	743315AY9	2027-03-15	2.5	N/A	$30,000.00	$29,853.45	Corporate Debt Securities
#1551	CHARLES SCHWAB CORP (	549300VSGCJ7E698NM85	808513AZ8	2029-02-01	4	N/A	$12,000.00	$11,851.07	Corporate Debt Securities
#1552	MCKESSON CORP 3.95%28	549300WZWOM80UCFSF54	581557BJ3	2028-02-16	3.95	N/A	$11,000.00	$10,947.30	Corporate Debt Securities
#1553	UNIVERSITY NOTRE DAME	XV74408A6JGDG5126L34	914748AA6	2048-02-15	3.394	N/A	$130,000.00	$91,137.91	Corporate Debt Securities

#1554	MASSACHUSETTS ELEC CO	549300XN8GZY5U5O1B96	U57467AD1	2054-02-26	5.867	N/A	$50,000.00	$46,776.01	Corporate Debt Securities
#1555	ATLANTIC CITY ELEC CO	549300S5TW3VP5V06B73	048303CJ8	2031-03-15	2.3	N/A	$85,000.00	$75,045.23	Corporate Debt Securities
#1556	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400FZ1	2043-10-01	4.65	N/A	$25,000.00	$19,844.40	Corporate Debt Securities
#1557	VIRGINIA ELEC & PWR C	CQKUMNNZVDJLRYV2PT43	927804GW8	2055-09-15	5.6	N/A	$5,000.00	$4,530.60	Corporate Debt Securities
#1558	BIOGEN INC SR GLBL NT	W8J5WZB5IY3K0NDQT671	09062XAD5	2045-09-15	5.2	N/A	$25,000.00	$22,173.25	Corporate Debt Securities
#1559	TD SYNNEX CORPORATION	5493004HI6PFLF46NS53	87162WAL4	2034-04-12	6.1	N/A	$11,000.00	$10,913.54	Corporate Debt Securities
#1560	CNA FINL CORP SR GLBL	549300YX2GSZD7YG1R84	126117AU4	2027-08-15	3.45	N/A	$19,000.00	$18,928.70	Corporate Debt Securities
#1561	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GK3	2052-08-15	0	N/A	$7,400.00	$1,849.03	U.S. Treasuries (including strips)
#1562	MERITAGE HOMES CORP S	52990044W9UMFJO2FB97	59001ABD3	2029-04-15	3.875	N/A	$26,000.00	$24,906.56	Corporate Debt Securities
#1563	CITIGROUP INC JR SB G	6SHGI4ZSSLCXXQSBB395	17327CAR4	2034-05-25	6.174	N/A	$3,705,000.00	$3,804,710.81	Corporate Debt Securities
#1564	FIRST CTZNS BANCSHARE	549300N3Z00ZHE2XC526	31959XAJ2	2032-03-03	4.869	N/A	$7,000.00	$6,704.73	Corporate Debt Securities
#1565	BALTIMORE GAS & ELEC	88V8C2WYSOD1SPSSLH72	059165DX5	2033-06-15	5.2	N/A	$69,000.00	$67,724.88	Corporate Debt Securities
#1566	NONGHYUP BANK VR 0721	988400GSDJCW3LKJBD20	Y6396XAH2	2029-01-21	4.6414	N/A	$3,000,000.00	$3,000,752.82	Corporate Debt Securities
#1567	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RBR7	2034-04-26	4.967	N/A	$3,000.00	$2,884.66	Corporate Debt Securities
#1568	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PCW0	2027-01-15	3.45	N/A	$3,000.00	$3,024.16	Corporate Debt Securities
#1569	NEW YORK PRESBYTERIAN	19EOSPKL8HML7MY3UE63	649322AC8	2036-08-01	3.563	N/A	$25,000.00	$21,143.21	Corporate Debt Securities
#1570	BUNGE LTD FIN CORP SR	549300QHC068L40NNM71	120568AZ3	2027-09-25	3.75	N/A	$47,000.00	$46,727.20	Corporate Debt Securities

#1571	AMERICAN EXPRESS CO S	R4PP93JZOLY261QX3811	025816DF3	2034-05-01	5.043	N/A	$3,000.00	$2,967.85	Corporate Debt Securities
#1572	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WGE5	2027-07-09	4.818	N/A	$10,000.00	$10,050.49	Corporate Debt Securities
#1573	ANHEUSER BUSCH INBEV	5493000EYEKDT0FBSQ91	035242AB2	2043-01-17	4	N/A	$1,000.00	$803.32	Corporate Debt Securities
#1574	AMPHENOL CORP SR GLBL	549300D3L3G0R4U4VT04	032095AV3	2027-11-15	4.3476	N/A	$9,000.00	$9,103.26	Corporate Debt Securities
#1575	SANOFI SA SR GLBL NT	549300E9PC51EN656011	801060AD6	2028-06-19	3.625	N/A	$3,220,000.00	$3,204,675.93	Corporate Debt Securities
#1576	BLACKROCK INC SR GLBL	529900VBK42Y5HHRMD23	09247XAS0	2032-02-25	2.1	N/A	$4,000.00	$3,426.01	Corporate Debt Securities
#1577	ALEXANDRIA REAL ESTAT	MGCJBT4MKTQBVLNUIS88	015271BF5	2036-03-15	5.25	N/A	$3,000.00	$2,826.97	Corporate Debt Securities
#1578	MARVELL TECHNOLOGY IN	254900WVU0BM7ZCJ9E93	573874AJ3	2031-04-15	2.95	N/A	$2,500,000.00	$2,233,747.92	Corporate Debt Securities
#1579	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CEV9	2029-06-30	3.25	N/A	$6,000.00	$5,844.28	U.S. Treasuries (including strips)
#1580	RTX CORPORATION SR GL	I07WOS4YJ0N7YRFE7309	75513EAD3	2030-07-01	2.25	N/A	$69,000.00	$62,673.91	Corporate Debt Securities
#1581	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XFL5	2028-10-27	4.2	N/A	$483,000.00	$473,470.41	Corporate Debt Securities
#1582	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DK6	2040-02-15	0	N/A	$7,000.00	$3,557.88	U.S. Treasuries (including strips)
#1583	PFIZER INVT ENTERPRIS	5493000FQO8XF9C0RT95	716973AG7	2053-05-19	5.3	N/A	$13,000.00	$11,776.35	Corporate Debt Securities
#1584	VIRGINIA ELEC & PWR C	CQKUMNNZVDJLRYV2PT43	927804FP4	2043-08-15	4.65	N/A	$1,000.00	$848.22	Corporate Debt Securities
#1585	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418GAR8	2029-02-14	4.7058	N/A	$10,000.00	$10,131.59	Corporate Debt Securities
#1586	LXP INDUSTRIAL TRUST	549300S4MH2ICXDBFV43	529043AF8	2028-11-15	6.75	N/A	$5,000.00	$5,308.24	Corporate Debt Securities
#1587	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DU4	2041-11-15	0	N/A	$1,000.00	$455.17	U.S. Treasuries (including strips)
#1588	INTERNATIONAL FLAVORS	BZLRL03D3GPGMOGFO832	U45950AF6	2027-10-15	1.832	N/A	$10,000.00	$9,713.63	Corporate Debt Securities

#1589	HUBBELL INC SR GLBL N	54930088VDQ6840Y6597	443510AH5	2027-08-15	3.15	N/A	$13,000.00	$12,921.38	Corporate Debt Securities
#1590	ENTERGY LA LLC SR SEC	0V5453U14HDZO63CGH17	29364WBT4	2036-09-15	5.5	N/A	$20,000.00	$19,695.68	Corporate Debt Securities
#1591	ONEOK LLC SR NT 5.05%	2T3D6M0JSY48PSZI1Q41	682680CY7	2045-04-01	5.05	N/A	$91,000.00	$76,611.81	Corporate Debt Securities
#1592	LOWES COS INC SR GLBL	WAFCR4OKGSC504WU3E95	548661DJ3	2045-09-15	4.375	N/A	$15,000.00	$11,914.93	Corporate Debt Securities
#1593	NARRAGANSETT ELEC CO	VAI0KZ806W8MCH0BCZ61	631005BK0	2034-05-01	5.35	N/A	$16,000.00	$16,122.74	Corporate Debt Securities
#1594	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834MM7	2043-05-15	0	N/A	$4.92	$2.00	U.S. Treasuries (including strips)
#1595	WISCONSIN ELEC PWR CO	AENKIFMULUAWOUU8Q584	976656CK2	2048-10-15	4.3	N/A	$25,000.00	$19,384.04	Corporate Debt Securities
#1596	BLACKSTONE PRIVATE CR	549300ORP3TTCNXSYO43	09261HBY2	2030-09-10	5.05	N/A	$5,000.00	$4,750.62	Corporate Debt Securities
#1597	PNC FINL SVCS GROUP I	CFGNEKW0P8842LEUIA51	693475CH6	2029-01-26	4.5784	N/A	$15,000.00	$15,009.55	Corporate Debt Securities
#1598	NATIONAL FUEL GAS CO	8JB38FFW1Y3C1HM8E841	636180BW0	2031-10-15	5.05	N/A	$2,000.00	$1,952.05	Corporate Debt Securities
#1599	FORTRESS CREDIT BSL X	254900VHYDP7XYPMH337	34964WAN2	2033-10-18	5.5162	N/A	$769,268.00	$313,409.76	Asset-Backed Securities
#1600	BHP BILLITON FIN USA	5493003NUVITP3TMY274	055451BM9	2055-09-05	5.75	N/A	$10,000.00	$9,657.45	Corporate Debt Securities
#1601	ITC HLDGS CORP SR GLB	549300HTO5U9D3SLE207	U4501WAM4	2034-05-09	5.65	N/A	$70,000.00	$70,876.93	Corporate Debt Securities
#1602	SUMISHO AIR LEASE COR	5493004NW4M4P8TMMK63	00914AAV4	2029-03-01	5.1	N/A	$50,000.00	$50,002.92	Corporate Debt Securities
#1603	SOUTHERN COPPER CORP	2549007U6NAP46Q9TU15	84265VAK1	2036-06-24	5.35	N/A	$500,000.00	$483,762.50	Corporate Debt Securities
#1604	NEVADA POWER CO GLBL	MJZFGXRJ52U8U4MKJ519	641423CF3	2053-05-01	5.9	N/A	$45,000.00	$44,163.28	Corporate Debt Securities
#1605	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GU1	2053-08-15	0	N/A	$74,000.00	$17,656.40	U.S. Treasuries (including strips)
#1606	ATHENE GLOBAL FDG SR	549300LM1QSI4MSIL320	04685A2K6	2026-11-12	2.95	N/A	$7,000.00	$7,091.54	Corporate Debt Securities

#1607	PPL ELEC UTILS CORP 1	549300GCZLSGYEYPIR35	69351UBB8	2053-05-15	5.25	N/A	$20,000.00	$18,126.65	Corporate Debt Securities
#1608	VODAFONE GROUP PLC SR	213800TB53ELEUKM7Q61	92857WBM1	2048-05-30	5.25	N/A	$15,000.00	$12,990.23	Corporate Debt Securities
#1609	FIRSTENERGY TRANSMISS	549300AINIIPOLYX2R63	U3200VAD2	2028-09-15	2.866	N/A	$5,000.00	$4,807.61	Corporate Debt Securities
#1610	AMERICAN TOWER CORP S	5493006ORUSIL88JOE18	03027XCH1	2034-02-15	5.45	N/A	$6,000.00	$5,934.39	Corporate Debt Securities
#1611	STRYKER CORPORATION S	5493002F0SC4JTBU5137	863667AJ0	2046-03-15	4.625	N/A	$4,000.00	$3,349.65	Corporate Debt Securities
#1612	ENBRIDGE INC GLBL NT	98TPTUM4IVMFCZBCUR27	29250NBY0	2030-11-15	6.2	N/A	$19,000.00	$20,010.17	Corporate Debt Securities
#1613	MARKEL GROUP INC SR G	549300SCNO12JLWIK605	570535AT1	2049-05-20	5	N/A	$4,000.00	$3,401.69	Corporate Debt Securities
#1614	LOUISVILLE GAS & ELEC	KO3GRIB3RPH1XDX50U72	546676AX5	2045-10-01	4.375	N/A	$31,000.00	$24,759.83	Corporate Debt Securities
#1615	PAYPAL HLDGS INC SR G	5493005X2GO78EFZ3E94	70450YAM5	2052-06-01	5.05	N/A	$3,000.00	$2,558.94	Corporate Debt Securities
#1616	STANLEY BLACK & DECKE	549300DJ09SMTO561131	854502AN1	2050-11-15	2.75	N/A	$16,000.00	$9,112.71	Corporate Debt Securities
#1617	AMERICAN AIRLN PSTHRU	IWUQB36BXD6OWD6X4T14	02377LAA2	2033-08-15	3.15	N/A	$1,000,000.00	$597,077.74	Asset-Backed Securities
#1618	CAPITAL ONE FINL CORP	ZUE8T73ROZOF6FLBAR73	14040HCH6	2027-11-02	1.878	N/A	$4,000.00	$4,035.94	Corporate Debt Securities
#1619	NISOURCE INC SR GLBL	549300D8GOWWH0SJB189	65473PAX3	2035-07-15	5.35	N/A	$6,000.00	$5,878.59	Corporate Debt Securities
#1620	FIRSTENERGY CORP SR G	549300SVYJS666PQJH88	337932AM9	2050-03-01	3.4	N/A	$1,400,000.00	$906,167.11	Corporate Debt Securities
#1621	KINDER MORGAN INC DEL	549300WR7IX8XE0TBO16	49456BBF7	2056-08-01	6.15	N/A	$5,000.00	$4,937.30	Corporate Debt Securities
#1622	MERITAGE HOMES CORP S	52990044W9UMFJO2FB97	59001ABA9	2027-06-06	5.125	N/A	$3,000.00	$3,056.22	Corporate Debt Securities
#1623	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XCD5	2028-03-25	2.3	N/A	$5,000.00	$4,752.48	Corporate Debt Securities

#1624	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WCE9	2028-02-15	3.5	N/A	$5,000.00	$4,940.56	Corporate Debt Securities
#1625	APPLE INC SR GLBL NT	HWUPKR0MPOU8FGXBT394	037833DD9	2047-09-12	3.75	N/A	$9,000.00	$6,620.85	Corporate Debt Securities
#1626	ARES CAPITAL CORP SR	WEQ82666OJYSI5GUAB47	04010LBM4	2031-04-12	5.25	N/A	$40,000.00	$38,208.60	Corporate Debt Securities
#1627	ATMOS ENERGY CORP SR	QVLWEGTD2S8GJMO8D383	049560AA3	2028-07-15	6.75	N/A	$9,000.00	$9,357.64	Corporate Debt Securities
#1628	OBX TR 2026-NQM9 A-1	254900YB0S1M2WLLUP53	67449PAE2	2066-05-25	5.47	N/A	$39,567,000.00	$37,032,187.97	Private Label Collateralized Mortgage Obligations
#1629	YARA INTL ASA SR GLBL	213800WKOUWXWFJ5Z514	R9900CAS5	2030-06-04	3.148	N/A	$77,000.00	$71,778.39	Corporate Debt Securities
#1630	ISRAEL ELEC CORP LTD	254900JW7GE35YNJGJ55	46507WAB6	2027-12-15	7.75	N/A	$500,000.00	$524,571.25	Corporate Debt Securities
#1631	MERCK & CO INC 4%49	4YV9Y5M8S0BRK1RP0397	58933YAW5	2049-03-07	4	N/A	$50,000.00	$37,758.94	Corporate Debt Securities
#1632	ELECTRICITE DE FRANCE	549300X3UK4GG3FNMO06	F2893TAR7	2055-10-13	5.25	N/A	$2,000.00	$1,587.18	Corporate Debt Securities
#1633	THE CIGNA GROUP GLBL	549300VIWYMSIGT1U456	125523BK5	2047-10-15	3.875	N/A	$50,000.00	$35,936.23	Corporate Debt Securities
#1634	UDR INC FR 3.2%011530	P3CH2EG5X6Z1XWU1OO74	90265EAQ3	2030-01-15	3.2	N/A	$30,000.00	$28,322.80	Corporate Debt Securities
#1635	HUNTINGTON INGALLS IN	5TZLZ6WJTBVJ0QWBG121	446413BA3	2030-01-15	5.353	N/A	$5,000.00	$5,058.86	Corporate Debt Securities
#1636	MICROSOFT CORP SR GLB	INR2EJN1ERAN0W5ZP974	594918BK9	2035-11-03	4.2	N/A	$5,000.00	$4,705.90	Corporate Debt Securities
#1637	BOEING CO CR SEN SR G	RVHJWBXLJ1RFUBSY1F30	097023CX1	2060-05-01	5.93	N/A	$24,000.00	$22,581.49	Corporate Debt Securities
#1638	SUMITOMO MITSUI FIN G	35380028MYWPB6AUO129	86562MDR8	2030-04-15	5.0062	N/A	$200,000.00	$201,240.97	Corporate Debt Securities
#1639	WESTPAC BKG CORP LW T	EN5TNI6CI43VEPAMHL14	961214EX7	2036-11-18	3.02	N/A	$2,394,000.00	$2,113,183.80	Corporate Debt Securities
#1640	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PBQ4	2041-02-15	5.95	N/A	$278,000.00	$278,988.52	Corporate Debt Securities

#1641	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128335B2	2036-02-15	0	N/A	$0.01	$0.01	U.S. Treasuries (including strips)
#1642	TRUIST FINL CORP FR 1	549300DRQQI75D2JP341	89788MAE2	2029-06-07	1.887	N/A	$2,000,000.00	$1,911,031.17	Corporate Debt Securities
#1643	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400FA6	2035-07-15	5.35	N/A	$96,000.00	$91,800.40	Corporate Debt Securities
#1644	CITIGROUP INC JR SB G	6SHGI4ZSSLCXXQSBB395	172967HS3	2044-05-06	5.3	N/A	$7,000.00	$6,376.84	Corporate Debt Securities
#1645	NEW YORK ST ELEC & GA	549300GEC6J0YHUXA160	649840CQ6	2026-12-01	3.25	N/A	$95,000.00	$96,115.43	Corporate Debt Securities
#1646	WELLTOWER INC SR GLBL	254900F33BIAR82QTA19	95040QAR5	2032-06-15	3.85	N/A	$2,000.00	$1,881.58	Corporate Debt Securities
#1647	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GLU1	2034-09-15	5.872	N/A	$13,000.00	$13,154.96	Corporate Debt Securities
#1648	POLAND REP GLBL NT 6.	259400R9L8QEP0TPXS31	857524AL6	2056-04-14	6.125	N/A	$85,000.00	$79,902.74	Other Instrument Description: SOVEREIGN DEBT
#1649	ENBRIDGE INC GLBL NT	98TPTUM4IVMFCZBCUR27	29250NCA1	2027-04-05	5.25	N/A	$3,000.00	$3,016.43	Corporate Debt Securities
#1650	MIDAMERICAN ENERGY CO	NINLOILYRTLIMK26MZ18	595620AU9	2049-07-15	4.25	N/A	$373,000.00	$292,169.35	Corporate Debt Securities
#1651	AMERICAN ELEC PWR CO	1B4S6S7G0TW5EE83BO58	025537AP6	2050-03-01	3.25	N/A	$2,000.00	$1,271.45	Corporate Debt Securities
#1652	PRUDENTIAL FINL INC J	5PRBRS5FEH7NREC8OR45	744320BP6	2054-03-15	6.5	N/A	$2,904,000.00	$2,852,323.32	Corporate Debt Securities
#1653	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06055JNV7	2037-10-22	5.1	N/A	$17,000.00	$15,166.78	Corporate Debt Securities
#1654	PFIZER INC SR GLBL NT	765LHXWGK1KXCLTFYQ30	717081FA6	2050-05-28	2.7	N/A	$2,000.00	$1,186.26	Corporate Debt Securities
#1655	GILEAD SCIENCES INC S	549300WTZWR07K8MNV44	375558CL5	2031-05-20	4.6	N/A	$2,000.00	$1,985.79	Corporate Debt Securities
#1656	ONEOK LLC SR GLBL NT	2T3D6M0JSY48PSZI1Q41	682680BE2	2031-01-15	6.35	N/A	$40,000.00	$41,945.23	Corporate Debt Securities
#1657	WELLS FARGO & CO FR 5	PBLD0EJDB5FWOLXP3B76	95000U3W1	2031-04-23	5.15	N/A	$4,000.00	$3,959.97	Corporate Debt Securities

#1658	GEORGIA PAC CORP SR D	L2EVHWFHVAQK72TMH265	373298BP2	2028-06-01	7.25	N/A	$4,000.00	$4,254.55	Corporate Debt Securities
#1659	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06417XAD3	2027-02-02	1.95	N/A	$5,000.00	$4,990.23	Corporate Debt Securities
#1660	FLORIDA PWR & LT CO S	254900RHL9MEUS5NKX63	402479CE7	2044-10-01	4.55	N/A	$25,000.00	$20,504.88	Corporate Debt Securities
#1661	MASTERCARD INCORPORAT	AR5L2ODV9HN37376R084	57636QBE3	2028-03-15	4.3528	N/A	$15,000.00	$15,097.73	Corporate Debt Securities
#1662	VYLOR INC SR GLBL 144	254900EXZR34ZTDSAE28	92892RAH1	2033-05-15	4.8	N/A	$5,000.00	$4,732.93	Corporate Debt Securities
#1663	CHEVRON USA INC GLBL	VA8TZDWPEZYU430RZ444	166756AV8	2044-11-15	5.05	N/A	$11,000.00	$10,094.54	Corporate Debt Securities
#1664	PRINCIPAL FINANCIAL G	CUMYEZJOAF02RYZ1JJ85	74251VAJ1	2043-05-15	4.35	N/A	$3,000.00	$2,458.13	Corporate Debt Securities
#1665	SIGECO SECURITIZATION	21TPXMRRHFKOBHDC8J74	82655KAA9	2038-11-15	5.026	N/A	$11,000.00	$9,109.52	Corporate Debt Securities
#1666	GLENCORE FDG LLC SR R	213800STG1QDNBY87K49	U37818BR8	2054-04-04	5.893	N/A	$10,000.00	$9,384.46	Corporate Debt Securities
#1667	PUBLIC SVC ELEC & GAS	549300RUHPVD434XUK18	74456QCD6	2050-05-01	2.7	N/A	$43,000.00	$25,461.38	Corporate Debt Securities
#1668	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140BL3	2040-03-25	4.6	N/A	$4,000.00	$3,368.37	Corporate Debt Securities
#1669	LEAR CORP SR GLBL NT	549300UPNBTXA1SYTQ33	521865BA2	2029-05-15	4.25	N/A	$47,000.00	$46,554.87	Corporate Debt Securities
#1670	WILLIAMS COS INC SR G	D71FAKCBLFS2O0RBPG08	969457CL2	2029-11-15	4.8	N/A	$2,000.00	$2,017.18	Corporate Debt Securities
#1671	ONEOK LLC SR GLBL NT	2T3D6M0JSY48PSZI1Q41	682680AN3	2035-06-15	6	N/A	$30,000.00	$30,825.60	Corporate Debt Securities
#1672	MARSH & MCLENNAN COS	549300XMP3KDCKJXIU47	571748BC5	2047-01-30	4.35	N/A	$7,000.00	$5,569.17	Corporate Debt Securities
#1673	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834UR7	2049-05-15	0	N/A	$197,000.00	$56,675.52	U.S. Treasuries (including strips)
#1674	TRITON CONTAINER INTE	549300O4LZFLCX53XZ54	89680YAC9	2031-06-15	3.15	N/A	$17,000.00	$15,275.39	Corporate Debt Securities

#1675	BAIN CAP SPECIALTY FI	549300V2JL72R0EYBK64	05684BAD9	2030-03-15	5.95	N/A	$1,328,000.00	$1,289,776.84	Corporate Debt Securities
#1676	BNP PARIBAS FR 2.588%	R0MUWSFPU8MPRO8K5P83	09660V2B8	2035-08-12	2.588	N/A	$200,000.00	$176,381.47	Corporate Debt Securities
#1677	WILLIAMS COS INC SR G	D71FAKCBLFS2O0RBPG08	88339WAB2	2029-03-15	4.9	N/A	$25,000.00	$24,973.88	Corporate Debt Securities
#1678	CAPITAL ONE FINL CORP	Z1YLO2USPORE63VVUL20	254709AM0	2027-02-09	4.1	N/A	$3,000.00	$3,022.01	Corporate Debt Securities
#1679	FIDELITY NATL INFORMA	6WQI0GK1PRFVBA061U48	31620MCE4	2031-03-10	4.8	N/A	$11,000.00	$10,661.27	Corporate Debt Securities
#1680	VODAFONE GROUP PLC CR	213800TB53ELEUKM7Q61	92857TAH0	2030-02-15	7.875	N/A	$47,000.00	$51,113.19	Corporate Debt Securities
#1681	PUBLIC STORAGE OPER C	549300LMZF40TKJ6DM64	74464AAA9	2027-04-16	4.6531	N/A	$26,000.00	$26,093.32	Corporate Debt Securities
#1682	BARCLAYS PLC SR GLBL	213800LBQA1Y9L22JB70	06738EAU9	2028-01-10	4.337	N/A	$200,000.00	$200,938.39	Corporate Debt Securities
#1683	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140AX8	2027-05-11	3.15	N/A	$17,000.00	$17,101.11	Corporate Debt Securities
#1684	GLOBAL PMTS INC GLBL	549300NOMHGVQBX6S778	37940XAR3	2052-08-15	5.95	N/A	$1,000,000.00	$909,245.83	Corporate Debt Securities
#1685	PACIFICORP 1M GLBL BD	SGY07Y7FNYBNLM6Z1M11	695114CB2	2036-08-01	6.1	N/A	$84,000.00	$84,924.89	Corporate Debt Securities
#1686	ENBRIDGE ENERGY PARTN	CZ6VG2MNE1J6YDI02G48	29250RAX4	2045-10-15	7.375	N/A	$2,000.00	$2,208.73	Corporate Debt Securities
#1687	QTS CENT ISSUER LLC &	N/A	74751QAA6	2031-09-01	6.625	N/A	$12,820,000.00	$12,523,265.08	Corporate Debt Securities
#1688	BLACKSTONE HLDGS FIN	549300D2L6J4NC1QVZ22	U0925QAC5	2027-10-02	3.15	N/A	$30,000.00	$29,513.10	Corporate Debt Securities
#1689	UNITED PARCEL SVCS IN	D01LMJZU09ULLNCY6Z23	911312BV7	2040-04-01	5.2	N/A	$5,000.00	$4,738.24	Corporate Debt Securities
#1690	BANCO SANTANDER SA SN	5493006QMFDDMYWIAM13	05964HBE4	2028-07-15	5.0684	N/A	$200,000.00	$201,184.80	Corporate Debt Securities
#1691	PNC FINL SVCS GROUP I	CFGNEKW0P8842LEUIA51	693475BW4	2035-01-22	5.676	N/A	$5,000.00	$5,020.66	Corporate Debt Securities
#1692	HOWMET AEROSPACE INC	549300HO5WFZUT5N2T22	022249AU0	2028-01-15	6.75	N/A	$30,000.00	$31,192.43	Corporate Debt Securities

#1693	BP CAP MKTS P L C PER	549300CRVT18MXX0AG93	05565QDX3	2099-01-01	6.125	N/A	$821,000.00	$813,453.64	Corporate Debt Securities
#1694	EQUINOR ASA SR GLBL N	OW6OFBNCKXC4US5C7523	29446MAK8	2030-05-22	2.375	N/A	$7,000.00	$6,434.08	Corporate Debt Securities
#1695	BEIGNET INV LLC SR SE	N/A	U06930AA6	2049-05-30	6.581	N/A	$2,000.00	$1,856.01	Corporate Debt Securities
#1696	UNION PAC CORP SR GLB	549300LMMRSZZCZ8CL11	907818CU0	2034-05-01	6.25	N/A	$59,000.00	$62,353.35	Corporate Debt Securities
#1697	WELLS FARGO & CO FR 5	PBLD0EJDB5FWOLXP3B76	95000U2M4	2051-04-04	5.013	N/A	$1,000.00	$846.02	Corporate Debt Securities
#1698	MARSH & MCLENNAN COS	549300XMP3KDCKJXIU47	571748BU5	2033-09-15	5.4	N/A	$3,000.00	$2,989.83	Corporate Debt Securities
#1699	BLUE OWL FINANCE LLC	254900OF2NO2GYFV5T41	09581JAU0	2051-10-07	4.125	N/A	$7,000.00	$4,461.98	Corporate Debt Securities
#1700	AMERICAN TOWER CORP S	5493006ORUSIL88JOE18	03027XAM2	2027-01-15	3.125	N/A	$35,000.00	$35,189.86	Corporate Debt Securities
#1701	BMW US CAP LLC REGS N	KK5MZM9DIXLXZL9DZL15	U09513HS1	2028-08-14	3.95	N/A	$59,000.00	$58,335.59	Corporate Debt Securities
#1702	HIGHWOODS RLTY LTD PA	ZIIGTYKL9T0X3HLTDX53	431282AP7	2027-03-01	3.875	N/A	$15,000.00	$15,037.66	Corporate Debt Securities
#1703	CONTINENTAL RES INC S	XXRTID9RYWOZ0UPIVR53	U21180AG6	2031-01-15	5.75	N/A	$87,000.00	$88,189.36	Corporate Debt Securities
#1704	LPL HLDGS INC SR GLBL	549300Z5YF8CCRMYUL26	50212YAH7	2028-11-17	6.75	N/A	$25,000.00	$26,330.56	Corporate Debt Securities
#1705	PEPSICO INC SR GLBL N	FJSUNZKFNQ5YPJ5OT455	713448ER5	2027-03-19	2.625	N/A	$5,000.00	$4,979.30	Corporate Debt Securities
#1706	SHERWIN WILLIAMS CO S	Z15BMIOX8DDH0X2OBP21	824348BL9	2030-05-15	2.3	N/A	$3,000.00	$2,731.27	Corporate Debt Securities
#1707	AUTONATION INC CR SEN	N/A	05329WAQ5	2030-06-01	4.75	N/A	$63,000.00	$62,293.75	Corporate Debt Securities
#1708	CITIGROUP INC JR SB G	6SHGI4ZSSLCXXQSBB395	172967PG0	2035-02-13	5.827	N/A	$96,000.00	$94,897.28	Corporate Debt Securities
#1709	ANHEUSER-BUSCH INBEV	549300CRGMZK3K53BF92	03523TBW7	2059-01-23	5.8	N/A	$20,000.00	$19,420.36	Corporate Debt Securities

#1710	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SK5	2049-11-15	2.375	N/A	$5,000.00	$3,056.17	U.S. Treasuries (including strips)
#1711	NATIONAL AUSTRALIA BK	F8SB4JFBSYQFRQEH3Z21	Q6535DBH6	2033-01-12	6.429	N/A	$3,000,000.00	$3,121,731.00	Corporate Debt Securities
#1712	MORGAN STANLEY FR 5.2	IGJSJL3JD5P30I6NJZ34	61747YES0	2037-04-20	5.297	N/A	$16,000.00	$15,390.90	Corporate Debt Securities
#1713	HASBRO INC CR SEN SR	549300NUB6D2R1ITYR45	418056AZ0	2029-11-19	3.9	N/A	$2,000.00	$1,950.38	Corporate Debt Securities
#1714	HYUNDAI CAP AMER FR 5	549300RIPPWJB5Z0FK07	44891ACH8	2028-06-26	5.68	N/A	$799,000.00	$818,858.70	Corporate Debt Securities
#1715	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJZ5	2034-02-15	4	N/A	$20,200.00	$19,249.61	U.S. Treasuries (including strips)
#1716	CENTERPOINT ENERGY RE	2JADVB0458J06WCD4N56	15189WAP5	2032-07-01	4.4	N/A	$14,000.00	$13,382.38	Corporate Debt Securities
#1717	WORKDAY INC SR GLBL N	549300J0DYC0N31V7G13	98138HAH4	2029-04-01	3.7	N/A	$3,000.00	$2,894.61	Corporate Debt Securities
#1718	KENTUCKY UTILS CO 1M	AGX0G2MXE54NFNNICD28	491674BG1	2040-11-01	5.125	N/A	$855,000.00	$803,599.66	Corporate Debt Securities
#1719	DELL INTL LLC/EMC COR	254900ZARLSVK41DKO78	24703DBT7	2032-10-06	4.75	N/A	$63,000.00	$59,905.23	Corporate Debt Securities
#1720	DANAHER CORP DEL SR G	S4BKK9OTCEWQ3YHPFM11	235851AV4	2050-10-01	2.6	N/A	$30,000.00	$17,114.83	Corporate Debt Securities
#1721	COLGATE PALMOLIVE CO	YMEGZFW4SBUSS5BQXF88	194162AS2	2033-03-01	4.6	N/A	$7,000.00	$6,886.03	Corporate Debt Securities
#1722	NEVADA POWER CO 1M GL	MJZFGXRJ52U8U4MKJ519	641423BU1	2037-07-01	6.75	N/A	$45,000.00	$48,593.36	Corporate Debt Securities
#1723	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	29379VCD3	2033-01-31	5.35	N/A	$13,000.00	$13,106.41	Corporate Debt Securities
#1724	DOMINION ENERGY INC S	ILUL7B6Z54MRYCF6H308	25746UDP1	2032-08-15	4.35	N/A	$40,000.00	$37,843.30	Corporate Debt Securities
#1725	HEINEKEN NV SR GLBL R	724500K5PTPSST86UQ23	N39427FW9	2047-03-29	4.35	N/A	$2,000.00	$1,592.37	Corporate Debt Securities
#1726	STATE STR CORP SR GLB	549300ZFEEJ2IP5VME73	857477CC5	2034-05-18	5.159	N/A	$2,000.00	$1,994.19	Corporate Debt Securities
#1727	BRISTOL-MYERS SQUIBB	HLYYNH7UQUORYSJQCN42	110122EK0	2054-02-22	5.55	N/A	$10,000.00	$9,232.13	Corporate Debt Securities

#1728	OHIO PWR CO SR GLBL -	06ZODLC13 2CY1O2Y7D 77	677415CT6	2031-01-15	1.625	N/A	$2,000.00	$1,723.86	Corporate Debt Securities
#1729	PUBLIC SERVICE CO COL	5BANEF6PG SEK0SNMQ F44	744448CE9	2041-08-15	4.75	N/A	$34,000.00	$29,235.78	Corporate Debt Securities
#1730	CENCOSUD S A SR REGS	549300NLTG CFV7482429	P2205JAX8	2036-04-15	5.75	N/A	$2,310,000.00	$2,213,524.78	Corporate Debt Securities
#1731	ORACLE CORP SR GLBL N	1Z4GXXU7Z HVWFCD8T V52	68389XAV7	2034-07-08	4.3	N/A	$34,000.00	$28,210.40	Corporate Debt Securities
#1732	MARS INC SR REGS NT 3	54930073HK EO6GZBSS0 3	U57346AQ8	2031-04-20	4.65	N/A	$4,000.00	$3,900.01	Corporate Debt Securities
#1733	VERTIV GROUP CORP SR	549300ZT8R Q5VK10E64 3	U9222UAB9	2028-11-15	4.125	N/A	$10,000.00	$10,005.46	Corporate Debt Securities
#1734	ALTRIA GROUP INC SR G	XSGZFLO9Y TNO9VCQV 219	02209SBG7	2059-02-14	6.2	N/A	$5,000.00	$4,706.64	Corporate Debt Securities
#1735	REPUBLIC SVCS INC GLB	NKNQHM6B LECKVOQP 7O46	760759BK5	2034-11-15	5.2	N/A	$4,000.00	$4,006.17	Corporate Debt Securities
#1736	MICROSOFT CORP SR GLB	INR2EJN1ER AN0W5ZP97 4	594918AU8	2043-05-01	3.75	N/A	$63,000.00	$50,283.19	Corporate Debt Securities
#1737	GENERAL MTRS FINL CO	5493008B6JB RUJ90QL97	37045XEZ5	2029-10-06	4.9	N/A	$2,402,000.00	$2,372,855.73	Corporate Debt Securities
#1738	WP CAREY INC SR GLBL	54930042CR NE713E3Q67	92936UAG4	2031-02-01	2.4	N/A	$100,000.00	$88,691.33	Corporate Debt Securities
#1739	PUBLIC SVC ELEC & GAS	549300RUHP VD434XUK1 8	74456QAU0	2039-11-01	5.375	N/A	$92,000.00	$89,143.00	Corporate Debt Securities
#1740	SYNCHRON Y FINANCIAL S	549300RS7E WPM9MA6C 78	87165BAX1	2029-07-29	5.019	N/A	$93,000.00	$93,298.24	Corporate Debt Securities
#1741	AMERICAN HONDA FIN CO	B6Q2VFHD1 797Q7NZ3E4 3	02665WDW8	2028-03-24	2	N/A	$11,000.00	$10,565.06	Corporate Debt Securities
#1742	PERUSAHA AN LISTRIK NE	254900OYV DRYS9J51J6 1	71568PAC3	2027-05-15	4.125	N/A	$1,800,000.00	$1,820,783.25	Corporate Debt Securities
#1743	DAE AIRFINANC E HOLDIN	549300MCG USL5B852H 65	55609NAD0	2031-03-26	6.5	N/A	$84,000.00	$85,762.23	Corporate Debt Securities
#1744	QUEST DIAGNOSTI CS INC	8MCWUBX Q0WE04KM XBX50	74834LBG4	2034-12-15	5	N/A	$34,000.00	$33,085.40	Corporate Debt Securities

#1745	SUMITOMO MITSUI FIN G	35380028MY WPB6AUO1 29	86562MDP2	2034-07-09	5.558	N/A	$1,202,000.00	$1,202,850.01	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	A1
#4	Standard & Poor's Long Rating	A
#5	Fitch Long Rating	A+
#6	Fitch Short Rating	F1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$775,000,000.00
b. *Excluding* the value of any sponsor support:	$775,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.78%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 392

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06417KRF8
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06417KRF83
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-04-15

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-04-15

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-04-15

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	3.99%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$76,453,837.20
b. *Excluding* the value of any sponsor support:	$76,453,837.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 393

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TOYOTA MOTOR CREDIT CORPORATION DBA TOYOTA FINANCIAL SERVICES
Item C.2. The title of the issue	TOYOTA MOTOR CREDIT CORPORATION DBA TOYOTA FINANCIAL SERVICES
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	89233HRT3
Item C.4. The LEI	Z2VZBHUMB7PWWJ63I008
Item C.5. Other identifier (8)	
a. The ISIN;	US89233HRT31
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	A+
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	A+
#5	Moody's Long Rating	A1
#6	Fitch Short Rating	F1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-27
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-27
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-27
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in	

Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.22%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$97,857,970.00
b. *Excluding* the value of any sponsor support:	$97,857,970.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 394

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83050USJ8
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050USJ87
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-18
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-18
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-18
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.16%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$121,996,012.50
b. *Excluding* the value of any sponsor support:	$121,996,012.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 395

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SVENSKA HANDELSBANKEN AB
Item C.2. The title of the issue	SVENSKA HANDELSBANKEN AB
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	86960LPX2
Item C.4. The LEI	NHBDILHZTYCNBV5UYZ31
Item C.5. Other identifier (8)	
a. The ISIN;	US86960LPX28
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Long Rating	AA-
#4	Fitch Long Rating	AA+
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-21
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-21
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$128,023,731.20
b. *Excluding* the value of any sponsor support:	$128,023,731.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 396

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MUFG BANK LTD. - NEW YORK BRANCH
Item C.2. The title of the issue	MUFG BANK LTD. - NEW YORK BRANCH
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	55381BWN4
Item C.4. The LEI	C3GTMMZIHMY46P4OIX74
Item C.5. Other identifier (8)	
a. The ISIN;	US55381BWN45
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	A
#3	Fitch Long Rating	A
#4	Fitch Short Rating	F1
#5	Moody's Long Rating	A1
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-23
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-23
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter	

of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$190,009,709.00
b. *Excluding* the value of any sponsor support:	$190,009,709.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 397

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	9612C1SE8
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612C1SE80
b. The CIK;	

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Long Rating	AA-
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-14
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$53,698,133.50
b. *Excluding* the value of any sponsor support:	$53,698,133.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 398

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CDP FINANCIAL INC
Item C.2. The title of the issue	CDP FINANCIAL INC
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	12509QDD2
Item C.4. The LEI	549300OXMGVYFCBFV096
Item C.5. Other identifier (8)	
a. The ISIN;	US12509QDD25

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aaa
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	AAA
#4	Fitch Long Rating	AAA
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$25,005,962.50
b. *Excluding* the value of any sponsor support:	$25,005,962.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 399

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BARTON CAPITAL SA
Item C.2. The title of the issue	BARTON CAPITAL SA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06945MQ58
Item C.4. The LEI	549300KOFKIMD0C37W24
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US06945MQ589
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-05
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	SOCIETE GENERALE	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Moody's Long Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1
#5	Fitch Long Rating	NR
#6	Moody's Short Rating	P-1

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.23%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$68,946,010.00
b. *Excluding* the value of any sponsor support:	$68,946,010.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level	

3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 400

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIXIS SECURITIES AMERICAS LLC
Item C.2. The title of the issue	NATIXIS SECURITIES AMERICAS LLC
Coupon, if applicable	4.03999920
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VL001SE7
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	BANCO SANTANDER SA SN	5493006QMFDDMYWIAM13	05964HBK0	2035-01-17	6.033	N/A	$200,000.00	$203,360.22	Corporate Debt Securities
#2	PENNANTPARK CLO LTD 2	N/A	G7000WAH0	2036-07-25	5.824	N/A	$6,137,000.00	$6,165,470.24	Asset-Backed Securities
#3	SKYDANCE CORP 2LIENG	529900B6VAJG54Y9QF02	69932AAN5	2031-10-15	8.25	N/A	$640,000.00	$637,337.07	Corporate Debt Securities
#4	BURLINGTON NORTHN SAN	5493000C01ZX7D35SD85	12189TAZ7	2037-05-01	6.15	N/A	$3,000,000.00	$3,221,067.50	Corporate Debt Securities
#5	PRPM 2026-NQM1 TRUST	N/A	74391DAE3	2071-02-25	5.134	N/A	$3,231,730.00	$2,706,824.82	Private Label Collateralized Mortgage Obligations
#6	OBX 2025-NQM20 TRUST	N/A	67126GAG7	2065-10-25	5.377	N/A	$1,404,430.00	$1,040,403.70	Private Label Collateralized Mortgage Obligations
#7	CREEKSOURCE DUN CLO L	N/A	225914AA8	2038-01-15	5.4525	N/A	$1,770,340.00	$1,775,406.48	Asset-Backed Securities
#8	REPUBLIC OF TURKEY SR	5493000PCHOG3B6S3Q85	900123DQ0	2032-05-29	7.25	N/A	$463,000.00	$476,982.47	Other Instrument Description: SOVEREIGN DEBT
#9	CWALT INC 2006-OA18 A	9DJT3UXIJIZJI4WXO774	23244GAE2	2046-12-25	4.5331	N/A	$59,792.00	$1,436.54	Private Label Collateralized Mortgage Obligations
#10	PRPM ISSUER LLC 2026-	N/A	74391FAA6	2043-03-17	5.6461	N/A	$979,540.00	$982,405.34	Private Label Collateralized Mortgage Obligations
#11	SPACE EXPLORATION TEC	549300B9WLO96RQCXP87	84615QAA1	2031-07-15	5.35	N/A	$108,000.00	$102,874.08	Corporate Debt Securities
#12	CWABS INC 2007-4 A-4W	9DJT3UXIJIZJI4WXO774	12668WAD9	2034-01-25	4.2354	N/A	$26,357,072.00	$13,073,475.84	Asset-Backed Securities
#13	ECOPETROL S A SR GLBL	254900IDGKCJICKBPA66	279158AW9	2032-02-01	7.75	N/A	$362,000.00	$372,776.64	Corporate Debt Securities
#14	PACIFIC LIFE INS COS	8WC3XYHE06SQFW7CQK10	69448FAA9	2067-10-24	4.3	N/A	$323,000.00	$239,622.93	Corporate Debt Securities

#15	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DP2	2032-02-12	7.125	N/A	$492,000.00	$496,835.13	Other Instrument Description: SOVEREIGN DEBT
#16	BANK OF MONTREAL ALT	NQQ6HPCNCCU6TUTQYE16	06368L8V1	2085-11-26	6.875	N/A	$1,879,000.00	$1,880,018.84	Corporate Debt Securities
#17	SUNOCO LP/SUNOCO FIN	54930001NJU8E40NQ561	86765KAJ8	2029-10-01	4.5	N/A	$925,000.00	$893,730.38	Corporate Debt Securities
#18	BAIN CAP SPECIALTY FI	549300V2JL72R0EYBK64	05684BAF4	2031-03-01	5.95	N/A	$2,775,000.00	$2,641,470.85	Corporate Debt Securities
#19	DRYDEN CLO LTD 2022-9	5PRBRS5FEH7NREC8OR45	26248AAQ7	2035-04-20	5.9844	N/A	$306,814.00	$309,320.78	Asset-Backed Securities
#20	KEURIG DR PEPPER INC	DYTQ8KRTKO7Y2BVU5K74	49271VAV2	2034-03-15	5.3	N/A	$1,507,000.00	$1,465,203.36	Corporate Debt Securities
#21	CARGILL INC SR 144A N	QXZYQNMR4JZ5RIRN4T31	141781BX1	2052-04-22	4.375	N/A	$1,656,000.00	$1,289,779.28	Corporate Debt Securities
#22	APOLLO DEBT SOLUTIONS	549300UMUGX092P8DW87	03770DAF0	2032-03-15	6.55	N/A	$69,000.00	$68,351.23	Corporate Debt Securities
#23	NCL CORP LTD SR GLBL	UNZWILHE4KMRP9K2L524	62886HBY6	2031-01-15	5.875	N/A	$25,000.00	$24,101.64	Corporate Debt Securities
#24	JB POINDEXTER & CO IN	549300W6P81HOZZGPQ16	465965AC5	2031-12-15	8.75	N/A	$545,000.00	$568,071.21	Corporate Debt Securities
#25	VODAFONE GROUP PLC SU	213800TB53ELEUKM7Q61	92857WBX7	2081-06-04	5.125	N/A	$378,000.00	$271,553.21	Corporate Debt Securities
#26	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DA5	2031-01-15	5.95	N/A	$331,000.00	$324,742.17	Other Instrument Description: SOVEREIGN DEBT
#27	AGL CLO 2021-16R LTD	2549009GL17CEZFCKZ48	00120LAG3	2035-01-22	5.4844	N/A	$150,000.00	$149,976.52	Asset-Backed Securities
#28	COMPASS MINERALS INTL	2549008X9G8XP7YJGC47	20451NAJ0	2030-07-01	8	N/A	$2,000.00	$2,109.13	Corporate Debt Securities
#29	BARRICK NORTH AMERICA	0O4KBQCJZX82UKGCBV73	06849RAK8	2043-05-01	5.75	N/A	$84,000.00	$82,411.58	Corporate Debt Securities
#30	APOLLO MGMT HLDGS LP	5493006XQW0V5K38YM64	U0044VAG1	2030-06-05	2.65	N/A	$34,000.00	$31,163.50	Corporate Debt Securities
#31	DAIMLER TRUCKS FIN NO	5493003HSDTSCZRXBA58	233853AG5	2028-12-14	2.375	N/A	$238,000.00	$226,569.39	Corporate Debt Securities

#32	HESS CORP SR NT 5.6%4	UASVRYNXNK17ULIGK870	42809HAD9	2041-02-15	5.6	N/A	$3,516,000.00	$3,468,698.08	Corporate Debt Securities
#33	BUCKEYE PARTNERS L P	549300C1PQJLVEIUBK50	118230AM3	2043-11-15	5.85	N/A	$886,000.00	$781,090.96	Corporate Debt Securities
#34	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAQ8	2036-10-15	9.125	N/A	$2,503,000.00	$2,435,761.42	Corporate Debt Securities
#35	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GZN7	2043-02-24	3.436	N/A	$170,000.00	$123,215.89	Corporate Debt Securities
#36	PHOTO HOLDINGS LLC 1L	N/A	71924PAA6	2031-07-01	12	N/A	$35,000.00	$33,947.43	Corporate Debt Securities
#37	AGFC CAP TR I PFD TR	549300E3VEW8SMS5XW09	00846NAA5	2067-01-15	6.0541	N/A	$101,000.00	$62,874.78	Corporate Debt Securities
#38	CONSOLIDATED EDISON C	VZFZPMWDHTQCFKYOBP05	209111FG3	2045-12-01	4.5	N/A	$2,000.00	$1,658.61	Corporate Debt Securities
#39	BAR ISSUER LLC 2026-F	N/A	06701PAA1	2043-08-20	5.5508	N/A	$365,400.00	$367,148.16	Private Label Collateralized Mortgage Obligations
#40	CERBERUS LOAN FDG LLC	N/A	U1569MAA7	2036-10-15	5.6925	N/A	$58,031,000.00	$58,200,094.85	Asset-Backed Securities
#41	GREAT LAKES CLO LTD 2	2549009FBMZ9O2KX0O34	39057QAB8	2037-07-15	5.8425	N/A	$250,540.00	$251,192.50	Asset-Backed Securities
#42	BP CAP MKTS AMER INC	5493009NTB34VXE1T760	10373QBR0	2041-06-17	3.06	N/A	$1,000.00	$736.71	Corporate Debt Securities
#43	HPS CORPORATE LENDING	549300ZS7IHUA6FKFV61	40440VAC9	2029-09-30	6.25	N/A	$2,039,000.00	$2,037,161.50	Corporate Debt Securities
#44	PK ALIFT LN FDG LP 20	254900LMFT1CY9IYB476	69381EAC7	2039-10-15	5.432	N/A	$19,381,000.00	$6,620,236.91	Asset-Backed Securities
#45	FORD MTR CO SR GLBL D	20S05OYHG0MQM4VUIC57	345370BS8	2097-05-15	7.7	N/A	$65,000.00	$65,340.71	Corporate Debt Securities
#46	ENTERGY CORP NEW JR S	4XM3TW50JULSLG8BNC79	29364GAQ6	2054-12-01	7.125	N/A	$5,864,000.00	$6,107,412.20	Corporate Debt Securities
#47	BORR IHC LTD / BORR F	254900WQF2MM46DNLY83	100018AD2	2034-01-15	9	N/A	$200,000.00	$183,146.00	Corporate Debt Securities
#48	BLACKSTONE SECD LENDI	549300KM7KWQHVBNH962	09261XAL6	2031-01-31	5.125	N/A	$298,000.00	$283,541.78	Corporate Debt Securities

#49	BX COML MTG TR 2025-C	5299004LW4QWGZUB8Y96	05618XAA8	2042-08-15	5.6746	N/A	$8,174,000.00	$8,162,674.41	Private Label Collateralized Mortgage Obligations
#50	CVS HEALTH CORP SR GL	549300EJG376EN5NQE29	126650CZ1	2048-03-25	5.05	N/A	$1,265,000.00	$1,057,539.65	Corporate Debt Securities
#51	FS RIALTO 2026-FL11 2	5493008N217Z3ZD7BD28	30343TAA7	2044-01-19	5.4218	N/A	$3,559,000.00	$3,566,995.90	Private Label Collateralized Mortgage Obligations
#52	CARLYLE FIN LLC GLBL	529900NGGVF94UK6PG95	U1R66QAA7	2029-09-19	3.5	N/A	$10,000.00	$9,534.66	Corporate Debt Securities
#53	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GB60	2030-10-23	4.692	N/A	$706,000.00	$691,203.89	Corporate Debt Securities
#54	ALABAMA PWR CO SR -20	0RL818ELFOHP5JHOFU19	010392GB8	2033-11-15	5.85	N/A	$1,570,000.00	$1,636,854.53	Corporate Debt Securities
#55	FORESEA HLDG S A 1LIE	254900BAD50AKYGIMV79	262051AA3	2030-06-15	7.5	N/A	$3,190.00	$3,156.81	Corporate Debt Securities
#56	NOBLE FIN II LLC SR G	549300I3HBUNXO0OG954	65505PAA5	2030-04-15	8	N/A	$9,066,000.00	$9,321,782.08	Corporate Debt Securities
#57	NISOURCE INC SR NT 4.	ZHUWIE4VK4MIYES0UG62	65473QBC6	2044-02-15	4.8	N/A	$24,000.00	$20,488.80	Corporate Debt Securities
#58	BAIN CAPITAL CREDIT 2	2549007DKQFBF2N6NR86	05684EAG6	2033-04-18	10.3662	N/A	$221,380.00	$210,638.08	Asset-Backed Securities
#59	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141EC31	2044-07-08	4.8	N/A	$400,000.00	$340,513.33	Corporate Debt Securities
#60	HCA INC. SR GLBL NT 2	L3CJ6J7LJ2DX62FTXD46	404121AJ4	2028-09-01	5.625	N/A	$572,000.00	$580,762.32	Corporate Debt Securities
#61	BARINGS MIDDLE MT CLO	254900NXSC4FPWNV4296	06763KAN9	2038-10-20	5.4546	N/A	$7,103,872.00	$7,177,168.94	Asset-Backed Securities
#62	SPIRE MISSOURI INC 1M	06LJQCOVPRXOPDHFC707	84859DAA5	2051-06-01	3.3	N/A	$15,000.00	$9,882.42	Corporate Debt Securities
#63	HUNT COS INC SR SEC 1	549300ODPWDNCH5TKM49	445587AE8	2029-04-15	5.25	N/A	$1,000.00	$958.82	Corporate Debt Securities
#64	GOLUB CAP PRIVATE CR	254900B5KBW6OY1F9951	38179RAF2	2028-08-15	5.45	N/A	$1,298,000.00	$1,295,110.87	Corporate Debt Securities
#65	TOPAZ SOLAR FARMS LLC	5493000C01ZX7D35SD85	89054XAD7	2039-09-30	4.875	N/A	$228.00	$201.00	Corporate Debt Securities

#66	STELLANTIS FINANCE US	549300QZ0AI8Q7LNON33	85855CAR1	2031-09-16	6.75	N/A	$3,000.00	$2,962.29	Corporate Debt Securities
#67	ALIGNED DATA CENTERS	N/A	01627AAF5	2056-06-15	5.909	N/A	$303,312.00	$295,985.52	Asset-Backed Securities
#68	AMERICAN TOWER CORP S	5493006ORUSIL88JOE18	03027XBS8	2031-09-15	2.3	N/A	$1,775,000.00	$1,536,928.13	Corporate Debt Securities
#69	TOPAZ SOLAR FARMS LLC	5493000C01ZX7D35SD85	89054XAC9	2039-09-30	5.75	N/A	$1,465,392.00	$1,424,319.50	Corporate Debt Securities
#70	BCC MIDDLE MKT CLO LL	N/A	055329AA4	2038-10-15	5.5925	N/A	$1,151,834.00	$1,155,770.56	Asset-Backed Securities
#71	PLAINS ALL AMERN PIPE	5521FA2ITF25TVH63740	72650RBE1	2044-06-15	4.7	N/A	$124,000.00	$104,843.86	Corporate Debt Securities
#72	SHELL FIN US INC SR G	21380068P1DRHMJ8KU70	822905AU9	2038-12-15	6.375	N/A	$3,059,000.00	$3,299,456.52	Corporate Debt Securities
#73	ALIMENTATION COUCHE-T	549300OSW32RVX8CCZ87	01626PAP1	2041-05-13	3.439	N/A	$11,000.00	$8,329.67	Corporate Debt Securities
#74	OCHSNER LSU HEALTH SY	N/A	67555JAA4	2031-05-15	2.51	N/A	$2,030,000.00	$1,735,455.46	Corporate Debt Securities
#75	HCA INC. SR DEB 7.5%9	529900PH4ZGUH2MNEU89	197677AH0	2095-11-15	7.5	N/A	$2,233,000.00	$2,365,115.44	Corporate Debt Securities
#76	COCA COLA CO SR GLBL	UWJKFUJFZ02DKWI3RY53	191216DJ6	2028-03-05	1.5	N/A	$132,000.00	$126,825.82	Corporate Debt Securities
#77	VMWARE LLC SR GLBL NT	549300BUDHS3LRWBE814	928563AL9	2031-08-15	2.2	N/A	$306,000.00	$263,090.64	Corporate Debt Securities
#78	ATHENE GLOBAL FDG SR	549300LM1QSI4MSIL320	04685A2Y6	2031-06-07	2.673	N/A	$660,000.00	$579,313.52	Corporate Debt Securities
#79	BENEFIT STR PART CLO	254900F50XKXAXIKAP65	G1001WAQ2	2039-07-20	5.5844	N/A	$9,500,000.00	$9,475,615.72	Asset-Backed Securities
#80	MAIN STR CAP CORP SR	5493001FS9QJLJNF3E20	56035LAH7	2029-03-01	6.95	N/A	$135,000.00	$138,229.24	Corporate Debt Securities
#81	CARLYLE US CLO LTD 20	549300VC6J79YJCFU884	14315JBL2	2037-07-20	4.9344	N/A	$1,999,999.00	$1,422,241.70	Asset-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	A+
#4	Standard & Poor's Long Rating	A+
#5	Fitch Short Rating	F1
#6	Moody's Long Rating	A1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-16

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	NATIXIS SECURITIES AMERICAS LLC	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Long Rating	A+

#3	Fitch Short Rating	F1
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	A+

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.10%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$170,000,000.00
b. *Excluding* the value of any sponsor support:	$170,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 401

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COLORADO ST HSG & FIN AUTH

Item C.2. The title of the issue	COLORADO ST HSG & FIN AUTH
Coupon, if applicable	3.99999850
Item C.3. The CUSIP	19648HCA6
Item C.4. The LEI	5493005GIROYQAWBMC18
Item C.5. Other identifier (8)	
a. The ISIN;	US19648HCA68
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2052-11-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a*	☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	COLORADO ST HSG & FIN AUTH	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Long Rating	AA+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	

a. *Including* the value of any sponsor support:	$17,500,000.00
b. *Excluding* the value of any sponsor support:	$17,500,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 402

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ILLINOIS ST FIN AUTH REVENUE
Item C.2. The title of the issue	ILLINOIS ST FIN AUTH REVENUE
Coupon, if applicable	3.99999850
Item C.3. The CUSIP	45204FQ99
Item C.4. The LEI	549300ZG6UBPNNNRN315
Item C.5. Other identifier (8)	
a. The ISIN;	US45204FQ992
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2055-04-01

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	THE NORTHERN TRUST COMPANY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating

#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA+
#5	Standard & Poor's Long Rating	AA-
#6	Moody's Long Rating	Aa2

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$41,500,000.00
b. *Excluding* the value of any sponsor support:	$41,500,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 403

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	IONIC FUNDING LLC SERIES II CLASS A NOTES
Item C.2. The title of the issue	IONIC FUNDING LLC SERIES II CLASS A NOTES
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	46222VN85
Item C.4. The LEI	2549003T8ZP164671925
Item C.5. Other identifier (8)	
a. The ISIN;	US46222VN856
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-08
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-08
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-08
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	CITIBANK NA DBA CITIBANK NA- NEW YORK	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	NR
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	F1+

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.15%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	

a. *Including* the value of any sponsor support:	$138,840,338.00
b. *Excluding* the value of any sponsor support:	$138,840,338.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 404

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI BANKING CORPORATION-NY
Item C.2. The title of the issue	SUMITOMO MITSUI BANKING CORPORATION-NY
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	86565GK66
Item C.4. The LEI	549300MS3WYYVQ4HXM15
Item C.5. Other identifier (8)	
a. The ISIN;	US86565GK666
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1
#4	Moody's Long Rating	A1
#5	Standard & Poor's Long Rating	A
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-03-08

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-03-08

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.27%

Item C.18. The total Value of the fund's

position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$217,005,663.70
b. *Excluding* the value of any sponsor support:	$217,005,663.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.22%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 405

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COLORADO ST HSG & FIN AUTH
Item C.2. The title of the issue	COLORADO ST HSG & FIN AUTH
Coupon, if applicable	3.99999850
Item C.3. The CUSIP	19648GM74
Item C.4. The LEI	5493005GIROYQAWBMC18
Item C.5. Other identifier (8)	
a. The ISIN;	US19648GM742
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements,	

specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	Aa1
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2049-05-01

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	FEDERAL HOME LOAN BANK SYSTEM	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA+
#3	Fitch Short Rating	NR
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	Aaa
#6	Moody's Short Rating	P-1

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$25,000,000.00
b. *Excluding* the value of any sponsor support:	$25,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 406

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE TORONTO-DOMINION BANK
Item C.2. The title of the issue	THE TORONTO-DOMINION BANK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	89119BUP9
Item C.4. The LEI	PT3QB789TSUIDF371261
Item C.5. Other identifier (8)	
a. The ISIN;	US89119BUP92
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Long Rating	AA
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1

#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-07-23
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-07-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-23
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.43%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$125,724,521.00
b. *Excluding* the value of any sponsor support:	$125,724,521.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 407

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK LONDON BRANCH
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK LONDON BRANCH
Coupon, if applicable	3.92000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0CAL05J30
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA-
#3	Moody's Long Rating	Aa3
#4	Standard & Poor's Long Rating	A+

#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,000,000.00
b. *Excluding* the value of any sponsor support:	$250,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 408

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED NEW YORK BRANCH
Item C.2. The title of the issue	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED NEW YORK BRANCH
Coupon, if applicable	4.13000000
Item C.3. The CUSIP	45580FNU9
Item C.4. The LEI	5493002ERZU2K9PZDL40
Item C.5. Other identifier (8)	
a. The ISIN;	US45580FNU92
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1

#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	A
#6	Moody's Long Rating	A1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.13%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$270,004,131.00
b. *Excluding* the value of any sponsor support:	$270,004,131.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.27%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No

Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 409

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS SA
Item C.2. The title of the issue	BNP PARIBAS SA
Coupon, if applicable	4.12999920
Item C.3. The CUSIP	N/A
Item C.4. The LEI	R0MUWSFPU8MPRO8K5P83
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0BNP05TH7
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief

									description (12)
#1	AT&T INC GLBL NT 5.25	549300Z40J86GGSTL398	00206RNN8	2036-10-30	5.25	N/A	$3,568,000.00	$3,290,980.48	Corporate Debt Securities
#2	STATE STR CORP PERP G	549300ZFEEJ2IP5VME73	857477CH4	2099-01-01	6.7	N/A	$3,415,000.00	$3,451,523.43	Corporate Debt Securities
#3	NXP B V / NXP FDG LLC	724500RKKW4NOJ9YQF60	62954HBA5	2031-05-11	2.5	N/A	$6,205,000.00	$5,492,828.02	Corporate Debt Securities
#4	PRUDENTIAL FINL INC J	5PRBRS5FEH7NREC8OR45	744320BL5	2053-03-01	6.75	N/A	$3,965,000.00	$4,038,124.51	Corporate Debt Securities
#5	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KDB3	2054-06-15	6.75	N/A	$3,654,000.00	$3,724,421.72	Corporate Debt Securities
#6	SOCIETE GENERALE FR 5	O2RNE8IBXP4R0TD8PU41	83368RCK6	2036-10-03	5.439	N/A	$16,770,000.00	$15,341,183.42	Corporate Debt Securities
#7	ENERGY TRANSFER L P S	MTLVN9N7JE8MIBIJ1H73	29273VAU4	2033-12-01	6.55	N/A	$9,294,000.00	$9,928,405.86	Corporate Debt Securities
#8	QUANTA SVCS INC SR GL	SHVRXXEACT60MMH07S24	74762EAL6	2034-08-09	5.25	N/A	$4,100,000.00	$4,006,817.25	Corporate Debt Securities
#9	ENBRIDGE INC GLBL NT	98TPTUM4IVMFCZBCUR27	29250NBF1	2033-08-01	2.5	N/A	$5,950,000.00	$4,946,833.31	Corporate Debt Securities
#10	WILLIAMS COS INC SR G	D71FAKCBLFS2O0RBPG08	969457BX7	2030-11-15	3.5	N/A	$3,844,000.00	$3,637,045.45	Corporate Debt Securities
#11	HCA INC. SR GLBL NT5.	L3CJ6J7LJ2DX62FTXD46	404119DH9	2055-11-15	5.7	N/A	$5,303,000.00	$4,872,900.18	Corporate Debt Securities
#12	ENERGY TRANSFER L P S	MTLVN9N7JE8MIBIJ1H73	29273VBK5	2036-01-15	5.35	N/A	$5,682,000.00	$5,537,587.24	Corporate Debt Securities
#13	SOUTHWEST AIRLS CO SR	UDTZ87G0STFETI6HGH41	844741BL1	2028-11-15	4.375	N/A	$8,623,000.00	$8,603,788.67	Corporate Debt Securities
#14	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	064058AR1	2099-01-01	5.95	N/A	$5,340,000.00	$5,259,452.03	Corporate Debt Securities
#15	COREBRIDGE FINL INC S	549300XY1661QCIA7J65	21871XAS8	2034-01-15	5.75	N/A	$11,876,000.00	$11,903,918.50	Corporate Debt Securities
#16	WILLIAMS COS INC SR G	D71FAKCBLFS2O0RBPG08	969457CJ7	2033-03-15	5.65	N/A	$3,351,000.00	$3,363,541.12	Corporate Debt Securities
#17	AT&T INC GLBL NT 3.3%	549300Z40J86GGSTL398	00206RKE1	2052-02-01	3.3	N/A	$6,079,000.00	$3,465,749.35	Corporate Debt Securities

#18	INDONESIA REP SR GLBL	529900FWX0GRR7WG5W79	455780CE4	2048-01-11	4.35	N/A	$231,000.00	$176,828.38	Other Instrument Description: SOVEREIGN DEBT
#19	YINSON AZALEA PRODTN	254900G6K1J3N945GS77	Y98309AA8	2041-01-31	6.517	N/A	$4,604,000.00	$4,589,539.99	Corporate Debt Securities
#20	GLOBAL ATLANTIC FINAN	98450051B2E65CAA7E94	37959GAD9	2033-06-15	7.95	N/A	$12,331,000.00	$13,465,112.90	Corporate Debt Securities
#21	SYSCO CORP SR GLBL NT	5RGWIFLMGH3YS7KWI652	871829BR7	2051-12-14	3.15	N/A	$5,906,000.00	$3,629,414.18	Corporate Debt Securities
#22	OCHSNER LSU HEALTH SY	N/A	67555JAA4	2031-05-15	2.51	N/A	$223,000.00	$190,643.63	Corporate Debt Securities
#23	DEVON ENERGY CORP NEW	54930042348RKR3ZPN35	25179MBJ1	2027-05-15	3.9	N/A	$260,000.00	$263,303.30	Corporate Debt Securities
#24	TRUSTEES OF PRINCETON	549300PJZYINNN64GDJ90	89837LAG0	2050-07-01	2.516	N/A	$1,000.00	$594.20	Corporate Debt Securities
#25	ENBRIDGE INC SR GLBL	98TPTUM4IVMFCZBCUR27	29250NAZ8	2029-11-15	3.125	N/A	$360,000.00	$343,513.05	Corporate Debt Securities
#26	BP CAP MKTS P L C PER	549300CRVT18MXX0AG93	05565QDX3	2099-01-01	6.125	N/A	$3,383,000.00	$3,351,904.59	Corporate Debt Securities
#27	HPS PRIVATE CR CLO 20	529900VBK42Y5HHRMD23	40447MAA6	2039-10-20	5.5086	N/A	$5,689,744.00	$5,691,485.25	Asset-Backed Securities
#28	HSBC HLDGS PLC ALT TI	MLU0ZO3ML4LN2LL2TL39	404280FR5	2099-01-01	6.75	N/A	$535,000.00	$531,519.82	Corporate Debt Securities
#29	LIBERTY MUT GROUP INC	QUR0DG15Z6FFGYCHH861	53079EBR4	2036-05-01	5.25	N/A	$3,965,000.00	$3,857,869.00	Corporate Debt Securities
#30	ENERGY TRANSFER L P S	549300VJQPPSEJPBNA66	226373AT5	2031-02-01	7.375	N/A	$9,646,000.00	$10,030,611.47	Corporate Debt Securities
#31	BANK OF AMER CORP PER	9DJT3UXIJIZJI4WXO774	06055HAK9	2099-01-01	6.25	N/A	$989,000.00	$965,446.42	Corporate Debt Securities
#32	SOCIETE GENERALE FR 4	O2RNE8IBXP4R0TD8PU41	83368RCL4	2030-04-12	4.45	N/A	$6,040,000.00	$5,845,240.20	Corporate Debt Securities
#33	URUGUAY REP GLBL AMRT	549300RDR012H2V82H43	760942BG6	2060-09-10	5.25	N/A	$1,140.00	$985.86	Other Instrument Description: SOVEREIGN DEBT
#34	CENOVUS ENERGY INC SR	254900LJGL2N2XEMD470	15135UAF6	2039-11-15	6.75	N/A	$3,248,000.00	$3,545,833.48	Corporate Debt Securities

#35	ENEL FIN INTL N.V. SR	0YQH6LCEF474UTUV4B96	29278GBM9	2036-07-13	5.375	N/A	$4,669,000.00	$4,457,334.13	Corporate Debt Securities
#36	LENOVO GROUP LTD SR G	254900VUZRGD5U73RE46	526250AE5	2032-07-27	6.536	N/A	$4,000,000.00	$4,179,978.67	Corporate Debt Securities
#37	UNUM GROUP SR GLBL NT	549300E32YFDO6TZ8R31	91529YAP1	2049-12-15	4.5	N/A	$4,098,000.00	$3,151,382.49	Corporate Debt Securities
#38	BOARDWALK PIPELINES L	549300W6AQ2GHHCGL606	096630AH1	2031-02-15	3.4	N/A	$6,383,000.00	$5,891,785.60	Corporate Debt Securities
#39	HCA INC. SR GLBL FL N	L3CJ6J7LJ2DX62FTXD46	404119CX5	2028-03-01	4.7377	N/A	$3,500,000.00	$3,534,652.97	Corporate Debt Securities
#40	ROYAL BK CDA ALT TIER	ES7IP3U3RHIGC71XBU11	780082AR4	2084-05-02	7.5	N/A	$5,850,000.00	$6,033,826.50	Corporate Debt Securities
#41	COBANK ACB PERP GLBL	P0J8I7M2E0A77CKF1705	19075QAF9	2079-12-31	7.25	N/A	$5,285,000.00	$5,342,290.87	Corporate Debt Securities
#42	AON NORTH AMER INC &	635400FALWQYX5E6QC64	036940AG9	2056-09-17	6.45	N/A	$5,220,000.00	$5,273,109.15	Corporate Debt Securities
#43	NORTHWEST NAT HLDG CO	254900PSJL6ZEC8FR782	66765NAA3	2055-09-15	7	N/A	$5,350,000.00	$5,336,357.50	Corporate Debt Securities
#44	MIDCAP FINANCIAL ISSU	254900062CTL0I4KOI19	59567LAA2	2028-05-01	6.5	N/A	$9,760,000.00	$9,975,885.78	Corporate Debt Securities
#45	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CU2	2056-05-15	6.125	N/A	$4,502,000.00	$4,285,341.25	Corporate Debt Securities
#46	BPCE FR 5.936%053035	9695005MSX1OYEMGDF46	05571AAY1	2035-05-30	5.936	N/A	$250,000.00	$245,295.83	Corporate Debt Securities
#47	NISOURCE INC SR GLBL	549300D8GOWWH0SJB189	65473PAL9	2031-02-15	1.7	N/A	$34,000.00	$29,294.80	Corporate Debt Securities
#48	SOCIETE GENERALE VR 0	O2RNE8IBXP4R0TD8PU41	83368TCK2	2029-05-22	5.2616	N/A	$10,000,000.00	$10,154,645.01	Corporate Debt Securities
#49	XCEL ENERGY INC SR NT	LGJNMI9GH8XIDG5RCM61	98389BAH3	2036-07-01	6.5	N/A	$3,386,000.00	$3,568,796.97	Corporate Debt Securities
#50	SPACE EXPLORATION TEC	549300B9WLO96RQCXP87	84615QAA1	2031-07-15	5.35	N/A	$112,000.00	$106,684.23	Corporate Debt Securities
#51	ANGLO AMERICAN CAPITA	TINT358G1SSHR3L3PW36	034863BA7	2031-03-17	2.875	N/A	$4,888,000.00	$4,389,101.53	Corporate Debt Securities

#52	NETAPP INC SR GLBL NT	QTX3D84DZDD5JYOCYH15	64110DAN4	2035-03-17	5.7	N/A	$2,434,000.00	$2,388,893.92	Corporate Debt Securities
#53	OLD REP INTL CORP SR	549300IV6O2YY2A1KH37	680223AM6	2034-03-28	5.75	N/A	$10,150,000.00	$9,976,852.28	Corporate Debt Securities
#54	MOSAIC CO SR GLBL NT4	2YD5STGSJNMUB7H76907	61945CAK9	2030-11-15	4.6	N/A	$2,999,000.00	$2,925,084.65	Corporate Debt Securities
#55	MPLX LP SR GLBL NT5.4	5493000CZJ19CK4P3G36	55336VBY5	2035-04-01	5.4	N/A	$5,457,000.00	$5,285,486.49	Corporate Debt Securities
#56	COREBRIDGE FINL INC S	549300XY1661QCIA7J65	21871XAR0	2033-09-15	6.05	N/A	$9,752,000.00	$9,821,946.22	Corporate Debt Securities
#57	ESSENTIAL UTILS INC S	549300ILTEOF3E3QY357	29670GAK8	2035-08-15	5.25	N/A	$7,999,000.00	$7,768,928.76	Corporate Debt Securities
#58	ROYAL CARIBBEAN GROUP	K2NEH8QNVW44JIWK7Z55	78017TAC7	2033-05-15	4.75	N/A	$8,933,000.00	$8,616,883.46	Corporate Debt Securities
#59	TORONTO DOMINION BK O	PT3QB789TSUIDF371261	89116C4H7	2085-10-31	6.35	N/A	$7,000,000.00	$6,967,135.00	Corporate Debt Securities
#60	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XAW5	2044-07-08	4.5	N/A	$1,411,000.00	$958,464.08	Corporate Debt Securities
#61	PRUDENTIAL FINL INC J	5PRBRS5FEH7NREC8OR45	744320BP6	2054-03-15	6.5	N/A	$4,928,000.00	$4,840,306.24	Corporate Debt Securities
#62	MORGAN STANLEY FR 2.5	IGJSJL3JD5P30I6NJZ34	61747YEH4	2032-10-20	2.511	N/A	$1,000.00	$864.16	Corporate Debt Securities
#63	ASSURANT INC SR GLBL	H3F39CAXWQRVWURFXL38	04621XAQ1	2036-02-15	5.55	N/A	$4,101,000.00	$3,976,339.85	Corporate Debt Securities
#64	CITIZENS FINL GROUP I	2138004JDDA4ZQUPFW65	174610BK0	2036-01-29	5.299	N/A	$3,194,000.00	$3,117,901.97	Corporate Debt Securities
#65	ROYAL BK CDA ALT TIER	ES7IP3U3RHIGC71XBU11	780082AY9	2085-11-24	6.5	N/A	$7,730,000.00	$7,275,372.93	Corporate Debt Securities
#66	DTE ENERGY CO SR GLBL	549300IX8SD6XXD71I78	233331BL0	2034-06-01	5.85	N/A	$4,541,000.00	$4,663,391.30	Corporate Debt Securities
#67	HELMERICH & PAYNE INC	254900NAOGHJ88RZ4C73	423452AN1	2034-12-01	5.5	N/A	$4,176,000.00	$4,051,404.40	Corporate Debt Securities
#68	AMERICAN TOWER CORP S	5493006ORUSIL88JOE18	03027XCD0	2033-07-15	5.55	N/A	$3,390,000.00	$3,413,416.43	Corporate Debt Securities
#69	ENERGY TRANSFER L P S	MTLVN9N7JE8MIBIJ1H73	29273VBA7	2034-09-01	5.6	N/A	$3,877,000.00	$3,836,670.58	Corporate Debt Securities

#70	USB REALTY CORP -A 6.	N1GZ7BBF3NP8GI976H15	903312AA4	2099-01-01	5.4511	N/A	$4,500,000.00	$4,072,370.81	Corporate Debt Securities
#71	ENERGY TRANSFER L P S	MTLVN9N7JE8MIBIJ1H73	29273VAY6	2034-05-15	5.55	N/A	$5,309,000.00	$5,345,778.10	Corporate Debt Securities
#72	HEWLETT PACKARD ENTER	549300BX44RGX6ANDV88	42824CCC1	2028-03-23	4.5	N/A	$5,021,000.00	$5,002,447.41	Corporate Debt Securities
#73	JEFFERIES FINANCIAL G	549300HOF34RGOJ5YL07	47233WMK2	2031-04-28	5.125	N/A	$5,673,000.00	$5,432,434.86	Corporate Debt Securities
#74	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	302570AX4	2067-06-15	6.2812	N/A	$25,000.00	$22,761.79	Corporate Debt Securities
#75	ISRAEL ST $GLBL BD3.3	213800T8ZHTFZIBYPE21	46513JXN6	2050-01-15	3.375	N/A	$947,000.00	$598,545.43	Other Instrument Description: SOVEREIGN DEBT
#76	AT&T INC SR GLBL NT 3	549300Z40J86GGSTL398	00206RDR0	2037-03-01	5.25	N/A	$4,462,000.00	$4,115,588.91	Corporate Debt Securities
#77	BANCO BILBAO VIZCAYA	K8MS7FD7N5Z2WQ51AZ71	05946KAN1	2034-11-15	7.883	N/A	$3,200,000.00	$3,592,001.33	Corporate Debt Securities
#78	HCA INC. SR GLBL NT3.	L3CJ6J7LJ2DX62FTXD46	404119CA5	2030-09-01	3.5	N/A	$10,610,000.00	$9,961,475.54	Corporate Debt Securities
#79	UNITED STATES STL COR	JNLUVFYJT1OZSIQ24U47	912909AV0	2031-08-01	5.2	N/A	$5,497,000.00	$5,424,390.74	Corporate Debt Securities
#80	HEWLETT PACKARD ENTER	549300BX44RGX6ANDV88	42824CBT5	2029-10-15	4.55	N/A	$4,184,000.00	$4,094,277.61	Corporate Debt Securities
#81	COMED FING III GTD PF	3SOUA6IRML7435B56G12	20035AAA2	2033-03-15	6.35	N/A	$7,241,000.00	$7,281,531.50	Corporate Debt Securities
#82	POLAND REP GLBL NT 5.	259400R9L8QEP0TPXS31	857524AE2	2032-11-16	5.75	N/A	$36,000.00	$37,246.12	Other Instrument Description: SOVEREIGN DEBT
#83	NETAPP INC SR GLBL NT	QTX3D84DZDD5JYOCYH15	64110DAM6	2032-03-17	5.5	N/A	$6,456,000.00	$6,410,675.29	Corporate Debt Securities
#84	AT&T INC SR GLBL NT 4	549300Z40J86GGSTL398	00206RHA3	2046-11-15	5.15	N/A	$175,000.00	$145,136.98	Corporate Debt Securities
#85	MOTOROLA SOLUTIONS IN	6S552MUG6KGJVEBSEC55	620076BU2	2031-05-24	2.75	N/A	$4,786,000.00	$4,300,875.09	Corporate Debt Securities
#86	NORDEA BK ABP MED TER	529900ODI3047E2LIV03	65558RAQ2	2099-01-01	6.75	N/A	$5,186,000.00	$5,166,007.97	Corporate Debt Securities

#87	REPUBLIC OF THE PHILI	529900RAHBALMYIJ3T08	718286CB1	2042-02-02	3.7	N/A	$401,000.00	$300,134.24	Other Instrument Description: SOVEREIGN DEBT
#88	GOLDMAN SACHS BDC INC	6D01AGSGBNZIJSN77043	38147UAG2	2029-01-28	5.1	N/A	$2,688,000.00	$2,643,200.00	Corporate Debt Securities
#89	CHENIERE ENERGY INC S	MIHC87W9WTYSYZWV1J40	16411RAN9	2034-04-15	5.65	N/A	$4,883,000.00	$4,855,529.06	Corporate Debt Securities
#90	DOMINION ENERGY INC J	ILUL7B6Z54MRYCF6H308	25746UDT3	2055-02-01	6.875	N/A	$1,198,000.00	$1,236,128.18	Corporate Debt Securities
#91	COBANK ACB PERP JR GL	P0J8I7M2E0A77CKF1705	19075QAE2	2099-01-01	6.45	N/A	$6,624,000.00	$6,606,683.76	Corporate Debt Securities
#92	ONEOK PARTNERS LP SR	T4DHW82NMF6BXJT50795	68268NAC7	2036-10-01	6.65	N/A	$1,000.00	$1,056.29	Corporate Debt Securities
#93	EQUINOR ASA SR GLBL N	OW6OFBNCKXC4US5C7523	29446MAM4	2030-09-03	4.5	N/A	$91,000.00	$89,751.03	Corporate Debt Securities
#94	ENEL FIN INTL N.V. SR	0YQH6LCEF474UTUV4B96	29278GBJ6	2055-09-30	5.75	N/A	$4,910,000.00	$4,324,687.08	Corporate Debt Securities
#95	AUGUSTA SPINCO CORP S	5T547R1474YC9HOD8Q74	051473AE6	2033-03-23	4.945	N/A	$3,477,000.00	$3,373,741.31	Corporate Debt Securities
#96	DTE ENERGY CO SR GLBL	549300IX8SD6XXD71I78	233331BP1	2035-10-01	5.05	N/A	$6,288,000.00	$5,955,604.09	Corporate Debt Securities
#97	URUGUAY REP GLBL AMRT	549300RDR012H2V82H43	760942BH4	2037-02-14	5.442	N/A	$521.00	$513.52	Other Instrument Description: SOVEREIGN DEBT
#98	ROYAL CARIBBEAN CRUIS	K2NEH8QNVW44JIWK7Z55	780153BV3	2033-02-01	6	N/A	$7,076,000.00	$7,048,214.91	Corporate Debt Securities
#99	EXPEDIA GROUP INC SR	2549009GW3Z3DQCB8H87	30212PBL8	2035-02-15	5.4	N/A	$8,566,000.00	$8,209,311.76	Corporate Debt Securities
#100	JEFFERIES FINANCIAL G	549300HOF34RGOJ5YL07	47233WLL1	2036-02-15	5.5	N/A	$568,000.00	$524,297.13	Corporate Debt Securities
#101	DOMINION ENERGY INC S	ILUL7B6Z54MRYCF6H308	25746UDW6	2030-06-15	5	N/A	$3,735,000.00	$3,757,559.40	Corporate Debt Securities
#102	AT&T INC GLBL NT 2.25	549300Z40J86GGSTL398	00206RKH4	2032-02-01	2.25	N/A	$400,000.00	$338,005.00	Corporate Debt Securities
#103	METLIFE INC EXT JR SB	C4BXATY60WC6XEOZDX54	59156RBS6	2068-04-08	9.25	N/A	$7,834,000.00	$8,861,450.86	Corporate Debt Securities

#104	METLIFE INC EXT JR SB	C4BXATY60WC6XEOZDX54	59156RAV0	2069-08-01	10.75	N/A	$7,853,000.00	$9,930,639.85	Corporate Debt Securities
#105	SPACE EXPLORATION TEC	549300B9WLO96RQCXP87	84615QAC7	2033-07-15	5.65	N/A	$7,457,000.00	$6,971,408.45	Corporate Debt Securities
#106	KREDITANSTALT FUR WIE	549300GDPG70E3MBBU98	500769KL7	2027-06-28	4	N/A	$1,219,000.00	$1,232,135.40	Other Instrument Description: SOVEREIGN DEBT
#107	INDUSTRIAS PENOLES SA	549300WA2HB7776CB324	456472AC3	2049-09-12	5.65	N/A	$5,800,000.00	$4,967,893.33	Corporate Debt Securities
#108	A&D MORTGAGE TRUST 20	984500ZC5CFCDPFA8942	00249YAJ5	2070-01-25	7.2402	N/A	$647,299.00	$642,801.78	Private Label Collateralized Mortgage Obligations
#109	EMIRATE ABU DHABI FR	213800FER4348CINTA77	29135LAJ9	2050-04-16	3.875	N/A	$886,000.00	$629,721.79	Other Instrument Description: SOVEREIGN DEBT
#110	ARES CAPITAL CORP SR	WEQ82666OJYSI5GUAB47	04010LBC6	2031-11-15	3.2	N/A	$2,939,000.00	$2,564,649.77	Corporate Debt Securities
#111	PHILLIPS 66 CO JR SB	RVJMT2IZVVSKIRJJBH76	718547BA9	2056-03-15	6.2	N/A	$175,000.00	$170,061.50	Corporate Debt Securities
#112	QATAR ST SR 144A BD4.	52990074F6OJOAXK4P65	74738PCQ9	2033-04-08	4.8	N/A	$3,439,000.00	$3,292,200.55	Other Instrument Description: SOVEREIGN DEBT
#113	LINCOLN NATL CORP IND	EFQMQROEDSNBRIP7LE47	534187BZ1	2035-11-15	5.35	N/A	$6,000,000.00	$5,785,805.00	Corporate Debt Securities
#114	CHILE REP GLBL NT 2.5	549300FLZTJM5YJF8D34	168863DN5	2032-01-27	2.55	N/A	$500,000.00	$436,293.75	Other Instrument Description: SOVEREIGN DEBT
#115	ROYALTY PHARMA PLC SR	549300FGFN7VOK8BZR03	78081BAJ2	2027-09-02	1.75	N/A	$13,000.00	$12,699.69	Corporate Debt Securities
#116	TOWD POINT MTG TR 202	N/A	89178WAD0	2060-01-25	3.75	N/A	$250,000.00	$208,427.46	Private Label Collateralized Mortgage Obligations
#117	PLAINS ALL AMERN PIPE	5521FA2ITF25TVH63740	72650RBQ4	2035-06-15	5.95	N/A	$7,644,000.00	$7,781,305.35	Corporate Debt Securities
#118	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140BK5	2060-02-15	3.1	N/A	$7,388,000.00	$3,892,577.13	Corporate Debt Securities
#119	PSEG POWER LLC SR 144	PUSS41EMO3E6XXNV3U28	69362BBE1	2035-05-15	5.75	N/A	$240,000.00	$242,074.60	Corporate Debt Securities

#120	MARRIOTT INTL INC NEW	225YDZ14ZO8E1TXUSU86	571903BU6	2037-04-15	5.5	N/A	$5,087,000.00	$4,866,588.77	Corporate Debt Securities
#121	AMERICAN NATIONAL GRO	549300I1RRC5M591MY93	02772AAA7	2032-06-13	6.144	N/A	$3,492,000.00	$3,532,267.42	Corporate Debt Securities
#122	BARCLAYS PLC LW TIER	213800LBQA1Y9L22JB70	06738ECH6	2034-06-27	7.119	N/A	$8,248,000.00	$8,830,665.53	Corporate Debt Securities
#123	CHILE REP SR GLBL NT3	549300FLZTJM5YJF8D34	168863DL9	2050-01-25	3.5	N/A	$8,800,000.00	$6,037,645.78	Other Instrument Description: SOVEREIGN DEBT
#124	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CQ1	2031-06-01	4.65	N/A	$3,096,000.00	$3,042,563.04	Corporate Debt Securities
#125	KREDITANSTALT FUR WIE	549300GDPG70E3MBBU98	500769JW5	2028-02-15	3.75	N/A	$802,000.00	$799,379.47	Other Instrument Description: SOVEREIGN DEBT
#126	APPLE INC SR GLBL NT1	HWUPKR0MPOU8FGXBT394	037833EC0	2028-02-08	1.2	N/A	$137,000.00	$131,469.77	Corporate Debt Securities
#127	BARCLAYS PLC LW TIER	213800LBQA1Y9L22JB70	06738EBP9	2035-09-23	3.564	N/A	$4,770,000.00	$4,383,453.51	Corporate Debt Securities
#128	MARKEL GROUP INC SR G	549300SCNO12JLWIK605	570535AV6	2050-09-17	4.15	N/A	$9,859,000.00	$7,182,251.38	Corporate Debt Securities
#129	CUBESMART L P SR GLBL	549300MPHKO3I3FJRA97	22966RAG1	2031-02-15	2	N/A	$3,553,000.00	$3,076,424.27	Corporate Debt Securities
#130	HSBC HLDGS PLC ALT TI	MLU0ZO3ML4LN2LL2TL39	404280FA2	2099-12-31	7.05	N/A	$534,000.00	$552,004.26	Corporate Debt Securities
#131	BERRY GLOBAL INC SR S	549300AP2Q7ERHX6RI89	08576PAQ4	2034-01-15	5.65	N/A	$4,241,000.00	$4,254,991.77	Corporate Debt Securities
#132	AT&T INC SR GLBL NT6.	549300Z40J86GGSTL398	00206RNQ1	2066-10-30	6.3	N/A	$5,000,000.00	$4,376,050.00	Corporate Debt Securities
#133	ROYAL BK CDA ALT TIER	ES7IP3U3RHIGC71XBU11	780082AV5	2085-08-24	6.75	N/A	$8,209,000.00	$8,254,518.91	Corporate Debt Securities
#134	HASBRO INC SR GLBL NT	549300NUB6D2R1ITYR45	418056BA4	2034-05-14	6.05	N/A	$2,889,000.00	$2,991,811.49	Corporate Debt Securities
#135	MPLX LP SR GLBL NT 5%	5493000CZJ19CK4P3G36	55336VBV1	2033-03-01	5	N/A	$8,818,000.00	$8,545,827.53	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	A+
#6	Fitch Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-01-29

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	BNP PARIBAS SA	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Long Rating	A+

#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	AA-

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.19%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$537,000,000.00
b. *Excluding* the value of any sponsor support:	$537,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.54%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 410

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CHINA CONSTRUCTION BANK CORP/NEW YORK
Item C.2. The title of the issue	CHINA CONSTRUCTION BANK CORP/NEW YORK

Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VA002RH1
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	A1
#6	Fitch Long Rating	A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined	

without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$500,000,000.00
b. *Excluding* the value of any sponsor support:	$500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.50%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 411

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)

Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83050UR26
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050UR262
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.01%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$112,909,507.00
b. *Excluding* the value of any sponsor support:	$112,909,507.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 412

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FAIRWAY FINANCE COMPANY LLC
Item C.2. The title of the issue	FAIRWAY FINANCE COMPANY LLC
Coupon, if applicable	4.21999920
Item C.3. The CUSIP	30601YZ81
Item C.4. The LEI	549300GKD6SUOVFV4H89
Item C.5. Other identifier (8)	
a. The ISIN;	US30601YZ816
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BANK OF MONTREAL	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	NR
#6	Fitch Short Rating	NR

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.28%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	

a. *Including* the value of any sponsor support:	$49,995,765.00
b. *Excluding* the value of any sponsor support:	$49,995,765.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 413

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797VZ7
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797VZ72
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-12-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-12-01

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-12-01

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 0.00%

Item C.18. The total Value of the fund's

position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,495,278,435.00
b. *Excluding* the value of any sponsor support:	$1,495,278,435.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.50%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 414

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	9612C1NR4
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612C1NR49
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements,	

specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA-
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA-
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-01-25

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-25

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-01-25

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.66%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$101,988,601.80
b. *Excluding* the value of any sponsor support:	$101,988,601.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 415

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Item C.2. The title of the issue	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	05253CXE1
Item C.4. The LEI	JHE42UYNWWTJB8YTTU19
Item C.5. Other identifier (8)	
a. The ISIN;	US05253CXE10
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa1
#5	Fitch Long Rating	AA-
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-10-14

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-10-14

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-10-14

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.81%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$126,232,088.40
b. *Excluding* the value of any sponsor support:	$126,232,088.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 416

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MINNESOTA ST HSG FIN AGY
Item C.2. The title of the issue	MINNESOTA ST HSG FIN AGY
Coupon, if applicable	3.99999850
Item C.3. The CUSIP	60416UKY0
Item C.4. The LEI	549300R89XDTQBK4GE22
Item C.5. Other identifier (8)	
a. The ISIN;	US60416UKY00
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2055-07-01

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional

#1	STATE STREET BANK & TRUST COMPANY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Long Rating	AA-
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1+

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$24,700,000.00
b. *Excluding* the value of any sponsor support:	$24,700,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 417

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BMO CAPITAL MARKETS CORP.
Item C.2. The title of the issue	BMO CAPITAL MARKETS CORP.
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0UH002Z20
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)

#1	GS MTG BK SEC TR 2026	784F5XWPLTWKTBV3E584	362969BN6	2056-09-25	0.5	N/A	$242,152,000.00	$4,803,445.26	Private Label Collateralized Mortgage Obligations
#2	JP MORGAN MTG TR 2021	8I5DZWZKVSZI1NUHU748	46592WBU9	2052-02-25	0.4884	N/A	$207,510,000.00	$3,721,336.98	Private Label Collateralized Mortgage Obligations
#3	CHASE HOME LENDING 20	529900ZTYVKKJMCQY621	16162MCD1	2057-05-25	1.2621	N/A	$69,796,900.00	$4,267,840.39	Private Label Collateralized Mortgage Obligations
#4	SEQUOIA MORTGAGE TRUS	DRBV4N1ERQLEMIF11G78	81750FBH0	2056-03-25	1.5	N/A	$4,500,000.00	$3,262,458.05	Private Label Collateralized Mortgage Obligations
#5	CHASE HOME LDG MTG TR	5299005VL8C2OZU7L958	16163VDN7	2057-06-25	0.3278	N/A	$291,957,500.00	$4,110,113.29	Private Label Collateralized Mortgage Obligations
#6	PROVIDENT FDG MTG TR	54930043BMDE130FJ617	74388KAW2	2056-07-25	0.3368	N/A	$326,195,000.00	$4,765,942.52	Private Label Collateralized Mortgage Obligations
#7	PROVIDENT FDG MTG TR	54930043BMDE130FJ617	74391JAX8	2056-08-25	0.5	N/A	$190,000,000.00	$4,225,415.83	Private Label Collateralized Mortgage Obligations
#8	GS MTG BACKED SEC TR	784F5XWPLTWKTBV3E584	362976BP6	2056-08-25	0.5	N/A	$236,274,000.00	$4,869,296.23	Private Label Collateralized Mortgage Obligations
#9	CHASE HOME LDG MTG TR	5299005VL8C2OZU7L958	16163VCD0	2057-06-25	1.8621	N/A	$53,200,200.00	$4,586,705.96	Private Label Collateralized Mortgage Obligations
#10	GS MTG BK SEC TR 2026	784F5XWPLTWKTBV3E584	362969BL0	2056-09-25	0.4242	N/A	$267,389,000.00	$4,434,261.85	Private Label Collateralized Mortgage Obligations
#11	GS MTG BACKED SEC TR	784F5XWPLTWKTBV3E584	362977BN9	2056-09-25	0.5	N/A	$217,672,000.00	$4,354,658.65	Private Label Collateralized Mortgage Obligations
#12	GS MORTGAGE BACKED 20	N/A	36269TBX3	2054-08-25	5.5596	N/A	$4,095,000.00	$3,736,587.27	Private Label Collateralized Mortgage Obligations
#13	LOANCORE ISSUER 2025-	N/A	53947FAC5	2042-08-18	5.5627	N/A	$3,450,000.00	$3,450,996.25	Private Label Collateralized Mortgage Obligations
#14	GS MORTGAGE BACKED 20	N/A	36272XBE1	2056-02-25	1	N/A	$136,682,000.00	$3,129,355.05	Private Label Collateralized Mortgage Obligations

#15	GS MTG BACKED SEC TR	784F5XWPLTWKTBV3E584	362977BL3	2056-09-25	0.3339	N/A	$304,725,000.00	$4,004,885.02	Private Label Collateralized Mortgage Obligations
#16	JP MORGAN MTG TR 2026	8I5DZWZKVSZI1NUHU748	46595ECD3	2057-03-25	1.6621	N/A	$61,110,400.00	$4,402,408.08	Private Label Collateralized Mortgage Obligations
#17	SEQUOIA MTG TR 2025-S	N/A	81748UCS7	2055-11-25	2.5	N/A	$5,000,000.00	$3,679,006.45	Private Label Collateralized Mortgage Obligations
#18	SEQUOIA MTG TR 2026-1	DRBV4N1ERQLEMIF11G78	81750KBF3	2056-02-25	1.5	N/A	$6,900,000.00	$4,928,186.70	Private Label Collateralized Mortgage Obligations
#19	OBX TRUST 2026-INV1 A	2DTL0G3FPRYUT58TI025	67123WAV2	2056-02-25	0.7621	N/A	$96,000,000.00	$3,407,039.66	Private Label Collateralized Mortgage Obligations
#20	J P MORGAN MTG TR 202	N/A	46657YAQ7	2054-12-25	2.8621	N/A	$131,594,138.00	$2,603,486.50	Private Label Collateralized Mortgage Obligations
#21	BMO MTG TR 2026-5C15	NQQ6HPCNCCU6TUTQYE16	09664LAF8	2059-06-17	5.9836	N/A	$3,817,000.00	$3,820,546.46	Private Label Collateralized Mortgage Obligations
#22	LIFE MORTGAGE TRUST 2	PBLD0EJDB5FWOLXP3B76	53218DAA6	2038-05-17	5.2199	N/A	$5,060,125.00	$4,666,269.94	Private Label Collateralized Mortgage Obligations
#23	CHASE HOME LDG MTG TR	N/A	16160BAC1	2056-07-25	0.5	N/A	$297,523,400.00	$4,331,943.18	Private Label Collateralized Mortgage Obligations
#24	DURST COML MTG TR 202	N/A	266895AA9	2042-08-12	5.1454	N/A	$365,000.00	$359,578.25	Private Label Collateralized Mortgage Obligations
#25	ELMCL COML MTG 2024-G	N/A	26860FAA8	2041-09-16	6.675	N/A	$5,000,000.00	$4,190,580.29	Private Label Collateralized Mortgage Obligations
#26	ACRES COMMERL RTY ISS	549300RUJWPCMY4JFR46	00501XAJ0	2044-08-18	6.8218	N/A	$5,000,000.00	$4,993,229.72	Private Label Collateralized Mortgage Obligations
#27	VERSUS SECRTZN TR 202	N/A	92538HAB6	2066-07-25	1.247	N/A	$10,848,000.00	$3,775,251.39	Private Label Collateralized Mortgage Obligations
#28	PMT LN TR 2026-J2 A-X	549300BSSOQO1ZWDUJ97	729921BC9	2057-03-25	0.3036	N/A	$286,152,000.00	$3,285,063.26	Private Label Collateralized Mortgage Obligations

#29	STARWOOD MTG RES TR 2	BUGSFQZERKRBFWIG5267	85573PAD4	2056-08-25	2.322	N/A	$5,495,000.00	$4,106,086.55	Private Label Collateralized Mortgage Obligations
#30	GS MTG BACKED SEC TR	784F5XWPLTWKTBV3E584	362976BM3	2056-08-25	0.3544	N/A	$263,238,000.00	$3,697,552.80	Private Label Collateralized Mortgage Obligations
#31	CHASE HOME LEDG MTG 2	529900QYJ6YQ5D2L6L89	161942DN4	2057-07-25	0.3324	N/A	$273,586,300.00	$3,406,111.28	Private Label Collateralized Mortgage Obligations
#32	BSPRT ISSUER LLC 2025	549300LH3QNZK9Y1KC93	05619BAC1	2043-04-17	5.6198	N/A	$3,450,000.00	$3,447,126.74	Private Label Collateralized Mortgage Obligations
#33	COLT MORTGAGE LOAN TR	N/A	19688GAA1	2066-10-25	1.397	N/A	$9,121,000.00	$3,968,191.49	Private Label Collateralized Mortgage Obligations
#34	GS MTG BACKED SECU TR	784F5XWPLTWKTBV3E584	362919BE1	2057-01-25	0.3709	N/A	$271,049,000.00	$3,984,718.75	Private Label Collateralized Mortgage Obligations
#35	MORGAN STANLEY CAP I	IGJSJL3JD5P30I6NJZ34	61690YBU5	2049-11-18	3.049	N/A	$9,648,000.00	$3,920,013.87	Private Label Collateralized Mortgage Obligations
#36	CHASE HM LD MTG TR 20	8I5DZWZKVSZI1NUHU748	161923AG2	2057-01-25	0.5	N/A	$156,578,000.00	$3,080,543.63	Private Label Collateralized Mortgage Obligations
#37	BMO 2023-C6 MTG TR C	NQQ6HPCNCCU6TUTQYE16	055985AL9	2056-09-15	6.7478	N/A	$4,000,000.00	$3,799,634.89	Private Label Collateralized Mortgage Obligations
#38	BMO MORTGAGE TR 2024-	NQQ6HPCNCCU6TUTQYE16	09660SAG5	2057-05-17	4.25	N/A	$5,000,000.00	$4,220,378.05	Private Label Collateralized Mortgage Obligations
#39	BMO MORTGAGE TR 2024-	NQQ6HPCNCCU6TUTQYE16	09660SAE0	2057-05-17	4.25	N/A	$4,000,000.00	$3,453,826.44	Private Label Collateralized Mortgage Obligations
#40	EFMT 2026-NQM5 A-1F 2	254900H3V169GPKPIM43	26847BAG2	2071-06-25	5.1879	N/A	$4,711,000.00	$4,563,359.63	Private Label Collateralized Mortgage Obligations
#41	CHASE HOME LEDG MTG 2	52990082XDIXOZQZCH91	161925DN9	2057-06-25	0.322	N/A	$249,345,400.00	$3,302,597.84	Private Label Collateralized Mortgage Obligations
#42	PROVIDENT FDG MTG TR	54930043BMDE130FJ617	74388VAD0	2056-09-25	5	N/A	$5,000,000.00	$4,654,203.82	Private Label Collateralized Mortgage Obligations

#43	GCAT TRUST 2021-NQM7	N/A	36167YAE8	2066-08-25	2.689	N/A	$5,705,000.00	$4,730,118.98	Private Label Collateralized Mortgage Obligations
#44	PMT LN TR 2026-INV1 A	549300BSSOQO1ZWDUJ97	73015LBQ5	2057-01-25	1.3121	N/A	$50,000,000.00	$4,944,338.31	Private Label Collateralized Mortgage Obligations
#45	VERUS SEC TRUST 2021-	N/A	92538FAE4	2066-02-25	3.194	N/A	$4,500,000.00	$3,440,425.25	Private Label Collateralized Mortgage Obligations
#46	PMT LN TR 2025-J5 A-X	N/A	69392KBJ4	2057-01-25	0.3564	N/A	$301,133,000.00	$3,778,380.06	Private Label Collateralized Mortgage Obligations
#47	OBX TRUST 2026-NQM7 A	2549007DTHVTGCMU8X03	67124HAJ1	2066-04-25	5.643	N/A	$4,289,000.00	$3,974,559.92	Private Label Collateralized Mortgage Obligations
#48	DATA MTG TR 2026-800D	N/A	23803AAA6	2048-09-11	6.4229	N/A	$4,000,000.00	$3,959,108.13	Private Label Collateralized Mortgage Obligations
#49	STARWOOD MTG RES TR 2	BUGSFQZERKRBFWIG5267	85573HAA8	2065-05-25	0.943	N/A	$40,530,000.00	$3,006,270.54	Private Label Collateralized Mortgage Obligations
#50	GCAT TR 2025-INV2 A-X	N/A	36173QCA3	2055-05-25	0.5	N/A	$258,324,000.00	$3,366,820.42	Private Label Collateralized Mortgage Obligations
#51	OBX TRUST 2026-NQM7 A	2549007DTHVTGCMU8X03	67124HAF9	2066-04-25	5.0879	N/A	$3,730,000.00	$3,501,287.83	Private Label Collateralized Mortgage Obligations
#52	EFMT 2026-NQM5 A-1IO	254900H3V169GPKPIM43	26847BAH0	2071-06-25	1.3121	N/A	$94,211,000.00	$3,348,781.31	Private Label Collateralized Mortgage Obligations
#53	MORGAN STAN CAP I TR	IGJSJL3JD5P30I6NJZ34	61691DAA5	2040-07-12	4.276	N/A	$4,445,000.00	$4,160,629.15	Private Label Collateralized Mortgage Obligations
#54	OBX TRUST 2021-NQM3 A	2DTL0G3FPRYUT58TI025	67114JAC4	2061-07-25	1.362	N/A	$11,682,000.00	$4,154,941.76	Private Label Collateralized Mortgage Obligations
#55	AREIT LTD 2025-CRE10	N/A	00193DAC2	2038-07-19	5.5139	N/A	$3,050,000.00	$3,055,411.00	Private Label Collateralized Mortgage Obligations
#56	SEQUOIA MORTGAGE TRUS	DRBV4N1ERQLEMIF11G78	81750FBL1	2056-03-25	0.67	N/A	$5,000,000.00	$3,479,874.96	Private Label Collateralized Mortgage Obligations

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Moody's Long Rating	NR
#3	Moody's Short Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-16

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	BMO CAPITAL MARKETS CORP.	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating

#1	Fitch Long Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Short Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	NR
#6	Standard & Poor's Long Rating	NR

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$200,000,000.00
b. *Excluding* the value of any sponsor support:	$200,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 418

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL
Item C.2. The title of the issue	BANK OF MONTREAL
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	06373LED7
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	US06373LED73
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	A+
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$80,016,432.00
b. *Excluding* the value of any sponsor support:	$80,016,432.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 419

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SWEDBANK AB - NEW YORK
Item C.2. The title of the issue	SWEDBANK AB - NEW YORK
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	87019W6H3
Item C.4. The LEI	M312WZV08Y7LYUC71685
Item C.5. Other identifier (8)	
a. The ISIN;	US87019W6H30
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	AA-
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-21
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-21
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$90,010,368.00
b. *Excluding* the value of any sponsor support:	$90,010,368.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 420

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SVENSKA HANDELSBANKEN AB
Item C.2. The title of the issue	SVENSKA HANDELSBANKEN AB
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	86960KM25
Item C.4. The LEI	NHBDILHZTYCNBV5UYZ31
Item C.5. Other identifier (8)	
a. The ISIN;	US86960KM253
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA-
#3	Moody's Long Rating	Aa1
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1

#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.86%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$123,558,770.80
b. *Excluding* the value of any sponsor support:	$123,558,770.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 421

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BEDFORD ROW FUNDING CORP.
Item C.2. The title of the issue	BEDFORD ROW FUNDING CORP.
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	07644BLL4
Item C.4. The LEI	5493000JWH1Z48FX0180
Item C.5. Other identifier (8)	
a. The ISIN;	US07644BLL44
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	NR

#5	Fitch Long Rating	NR
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-20
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-20
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-20
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Fitch Long Rating	AA+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1+

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	3.68%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$199,535,100.00
b. *Excluding* the value of any sponsor support:	$199,535,100.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 422

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BOFA SECURITIES INC.
Item C.2. The title of the issue	BOFA SECURITIES INC.
Coupon, if applicable	3.96000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0TU004II8
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☒ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"? ☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	GOODLEAP SUST HOME SO	N/A	38237CAA6	2055-07-20	6.5	N/A	$23,328,000.00	$15,309,005.70	Asset-Backed Securities
#2	BRAVO RES FDG TR 2020	5493000E3ZEFKFQLLH70	10569BAA5	2059-05-25	2	N/A	$12,598,000.00	$3,710,095.46	Asset-Backed Securities
#3	TOWD POINT MTG TR 202	549300TNELMCOH8D5G63	89183WAC5	2066-07-20	4.4204	N/A	$1,782,000.00	$1,594,018.40	Asset-Backed Securities
#4	AGL CLO LTD 2020-3R D	N/A	00119MAW9	2038-04-15	6.8425	N/A	$12,000,000.00	$11,324,892.44	Asset-Backed Securities
#5	EATON VANCE CLO 2019-	5493007R7GEORNX00105	27830XBN5	2037-07-15	5.6425	N/A	$2,000,000.00	$2,008,782.08	Asset-Backed Securities
#6	SIERRA TS 2026-2 REC	T4VNTWMFQ7JQB65L7T35	82653PAC6	2043-05-20	5.63	N/A	$3,500,000.00	$2,986,623.34	Asset-Backed Securities
#7	BELLEMEA DE RE LTD 202	549300AYR4P8AFKDCE43	078774AD8	2032-01-26	8.4879	N/A	$7,400,000.00	$7,453,539.71	Asset-Backed Securities
#8	METRONET INFRA ISSUER	549300MQ8IP45YY0ZL30	59170JBK3	2056-04-20	5.273	N/A	$865,000.00	$839,763.38	Asset-Backed Securities
#9	RCKT MORTGAGE TRUST 2	N/A	749407AG7	2043-11-25	9.7032	N/A	$2,861,032.00	$2,798,359.57	Asset-Backed Securities

#10	OWL ROCK CLO LTD 2022	N/A	69121BAR5	2038-04-20	5.7844	N/A	$9,900,000.00	$9,869,872.21	Asset-Backed Securities
#11	FORD CR AUTO OWNER TR	20S05OYHG0MQM4VUIC57	34535KAB4	2027-12-15	4.47	N/A	$240,000.00	$17,418.45	Asset-Backed Securities
#12	RCKT MTG TR 2025-CES7	N/A	74943ABB7	2055-07-25	5.725	N/A	$1,230,000.00	$1,216,816.62	Asset-Backed Securities
#13	RCKT MTG TR 2025-CES1	N/A	749427AD2	2045-01-25	6.163	N/A	$1,018,000.00	$1,016,182.50	Asset-Backed Securities
#14	NP SPE X LP 2019-2 A-	N/A	62947AAC7	2049-11-19	3.802	N/A	$5,000,000.00	$4,576,947.07	Asset-Backed Securities
#15	SANTANDER DR AUT REC	5493006QMFDDMYWIAM13	802919AF7	2031-12-15	5.32	N/A	$2,605,000.00	$2,610,203.92	Asset-Backed Securities
#16	CITIGROUP MTG LN TR 2	6SHGI4ZSSLCXXQSBB395	17326QAA1	2064-09-25	3	N/A	$609,999.00	$28,516.19	Asset-Backed Securities
#17	RCKT MORTGAGE TRUST 2	N/A	749407AA0	2043-11-25	7.113	N/A	$14,827,000.00	$4,663,498.59	Asset-Backed Securities
#18	EXETER AUTO REC TR 20	2549001RUA2PI9UQLD82	30167PAF7	2030-06-17	5.84	N/A	$7,320,000.00	$7,350,548.80	Asset-Backed Securities
#19	RCKT MORTGAGE TRUST 2	N/A	74939FAB3	2044-06-25	6.298	N/A	$801,000.00	$373,630.53	Asset-Backed Securities
#20	AIR CANADA 2017-1 AA	4B4HI3CGXMBDC0G6BM51	00908PAA5	2031-07-15	3.3	N/A	$1,104,000.00	$623,626.82	Asset-Backed Securities
#21	TRUPS FINANCIAL S NOTE	5493003TJM21ZLP6X872	89820WAB6	2039-02-28	5.9674	N/A	$2,500,000.00	$2,526,521.69	Asset-Backed Securities
#22	NEUBERGER BERMAN LN 2	549300FFV1EYI8ON7P41	640969AW1	2040-04-23	6.8159	N/A	$3,810,000.00	$3,786,738.61	Asset-Backed Securities
#23	HALCYON LN ADV FDG LT	71LK3QFE2IFC7UGPO676	40490AAJ9	2031-01-22	7.7275	N/A	$1,571,000.00	$1,315,584.55	Asset-Backed Securities
#24	LCM 41 LTD D-1-R 2036	549300NXCNS8YRPWOQ95	501971AW5	2036-04-15	7.6425	N/A	$9,000,000.00	$8,686,389.33	Asset-Backed Securities
#25	BRAVO RESDNTIL FDG TR	N/A	10569VAF0	2069-08-26	6.6048	N/A	$2,855,000.00	$2,245,228.73	Asset-Backed Securities
#26	SOUND PNT CLO IV-R LT	549300HOEGQTNS4MTZ12	83609YAJ5	2031-04-18	7.6279	N/A	$5,550,000.00	$5,439,115.06	Asset-Backed Securities
#27	JUNIPER VALLEY PK CLO	N/A	48206KBE5	2036-07-21	6.6344	N/A	$375,000.00	$361,362.34	Asset-Backed Securities

#28	PREFER TERM SEC XXIV	8I5DZWZKVSZI1NUHU748	74043CAC1	2037-03-22	4.7362	N/A	$4,258,000.00	$3,255,562.20	Asset-Backed Securities
#29	RCKT MORTGAGE TR 2025	254900HS4CN69R7ARQ97	749420AA3	2055-03-25	5.553	N/A	$19,671,000.00	$11,606,386.12	Asset-Backed Securities
#30	GREAT AMERICA LEASING	N/A	39154GAR7	2033-05-16	4.96	N/A	$458,000.00	$454,561.64	Asset-Backed Securities
#31	SYCAMORE TREE CLO LTD	N/A	87122HAL6	2038-04-20	7.9844	N/A	$3,000,000.00	$3,028,976.70	Asset-Backed Securities
#32	MADISON PK FDG LTD 20	N/A	55820YAS6	2038-04-20	5.6844	N/A	$10,000,000.00	$10,010,490.11	Asset-Backed Securities
#33	TRICON RESIDENTIAL 20	984500EFFDE9C3A9G721	895989AB7	2043-02-17	5.275	N/A	$100,000.00	$99,897.55	Asset-Backed Securities
#34	AMERICAN AIRLN PSTHRU	IWUQB36BXD6OWD6X4T14	02378MAA9	2033-08-15	3.5	N/A	$1,251,000.00	$729,704.73	Asset-Backed Securities
#35	TRINITAS CLO VI 2017-	N/A	89640YBC7	2034-01-25	2.66	N/A	$13,800,000.00	$12,764,302.34	Asset-Backed Securities
#36	BRAVO RES FDG TR 2025	N/A	10570AAF3	2055-12-25	5.791	N/A	$2,185,000.00	$2,132,472.54	Asset-Backed Securities
#37	UNITED AIRLINES PT TR	98450079DA0B78DD6764	90932DAA3	2030-04-07	3.1	N/A	$4,443,000.00	$2,359,053.57	Asset-Backed Securities
#38	FIGRE TR 2026-HE9 D 2	529900N4VMAE3O27FV77	30192EAD6	2056-07-25	6.393	N/A	$1,224,730.00	$1,197,386.58	Asset-Backed Securities
#39	ARES LXVII CLO LTD 20	529900JUV61FH7B8VW38	039939AY9	2038-01-25	6.674	N/A	$700,000.00	$682,991.09	Asset-Backed Securities
#40	GM FINANCIAL ATMB LT	54930070NSV60J38I987	38012QAD0	2027-10-20	4.21	N/A	$455,000.00	$28,876.75	Asset-Backed Securities
#41	THOMPSON PARK CLO LTD	N/A	884887AG5	2034-04-15	3.036	N/A	$1,950,000.00	$1,801,419.75	Asset-Backed Securities
#42	MADISON PK F 5.28322	549300SZJ9VS8SGXAN81	55821LAU8	2034-10-22	5.6159	N/A	$5,000,000.00	$5,009,089.91	Asset-Backed Securities
#43	VENTURE CLO 2021-41RR	N/A	92326JBA9	2034-01-20	5.7844	N/A	$5,000,000.00	$5,008,483.95	Asset-Backed Securities
#44	UPG HI ISSUER TRUST 2	254900ISZIVQ9JQD5M98	914931AA8	2048-04-27	5.25	N/A	$939,000.00	$828,539.48	Asset-Backed Securities
#45	ALESCO PREF FDG IX 20	N/A	01449TAD5	2036-06-23	4.997	N/A	$4,862,000.00	$4,139,316.38	Asset-Backed Securities

#46	MASHANTUCKET WESTERN	549300G9L0I436CFM593	574754AM9	2036-07-01	6.5	N/A	$1,422,830.00	$591,067.30	Other Instrument Description: MUNICIPAL BOND
#47	MASTR ASSET BKD SECS	549300SZJ9VS8SGXAN81	57643LEV4	2034-09-25	4.7531	N/A	$5,999,999.00	$100,477.87	Asset-Backed Securities
#48	CHASE AUTO OWNER TRUS	8I5DZWZKVSZI1NUHU748	16144KAC2	2029-01-25	5.68	N/A	$584,999.00	$142,191.51	Asset-Backed Securities
#49	OCP CLO 2020-19R2 LTD	254900ZMV4RGFPV8TK42	G6757FAQ4	2038-04-20	5.6844	N/A	$9,800,000.00	$9,788,779.11	Asset-Backed Securities
#50	BUCKHORN PARK CLO LTD	N/A	118382AY6	2034-07-18	2.633	N/A	$1,400,000.00	$1,261,788.73	Asset-Backed Securities
#51	POINT BROADBAND 2025-	N/A	73052AAE1	2055-07-15	5.727	N/A	$385,000.00	$370,724.52	Asset-Backed Securities
#52	CARVANA AUTO REC 2021	5493003WEAK2PJ5WS063	14687TAG2	2028-05-10	2.02	N/A	$1,790,000.00	$1,487,110.37	Asset-Backed Securities
#53	CFIP CLO LTD 2021-1 B	N/A	12529QAL3	2035-01-20	3.318	N/A	$1,700,000.00	$1,566,671.83	Asset-Backed Securities
#54	PRET TR 2025-RPL1 A-1	N/A	69392FAA5	2069-07-25	4	N/A	$1,135,500.00	$922,300.59	Asset-Backed Securities
#55	COOPR RES MTG TR 2025	N/A	12596SAA1	2060-05-25	5.654	N/A	$24,848,000.00	$17,854,286.37	Asset-Backed Securities
#56	CONSOLIDATED COMM LLC	549300WW675Y48HDVX34	209031AA1	2055-05-20	6	N/A	$28,086,000.00	$27,931,517.62	Asset-Backed Securities
#57	EXETER AUTO REC TR 20	2549001RUA2PI9UQLD82	30166DAE8	2029-05-15	5.74	N/A	$15,216,000.00	$5,077,604.58	Asset-Backed Securities
#58	PREFER TERM SEC XXVI	8I5DZWZKVSZI1NUHU748	74042QAB3	2037-09-22	4.5262	N/A	$1,400,000.00	$1,153,212.96	Asset-Backed Securities
#59	CARRINGTON MTG LN 200	N/A	14454EAD3	2037-05-25	4.3431	N/A	$9,224,000.00	$8,769,603.30	Asset-Backed Securities
#60	AASET 2024-2 LTD B 20	N/A	00038QAB4	2049-09-16	6.612	N/A	$10,000,000.00	$7,951,242.26	Asset-Backed Securities
#61	MADISON PARK FDG LTD	N/A	55819PAS8	2035-10-15	3.47	N/A	$4,000,000.00	$3,692,663.34	Asset-Backed Securities
#62	TRAPEZA CDO IX 2006-9	N/A	89413AAC5	2040-01-27	4.957	N/A	$4,670,000.00	$4,111,529.12	Asset-Backed Securities

#63	AQUARIAN CLO 1 LTD B	N/A	03843QAE7	2039-07-20	5.5493	N/A	$1,999,999.00	$2,035,567.82	Asset-Backed Securities
#64	GCAT TR 2026-CES1 A-2	254900TKP3HHSKTV1352	36174AAB7	2056-10-25	6.587	N/A	$1,300,000.00	$1,321,595.85	Asset-Backed Securities
#65	POINT BROADBAND FDG L	N/A	73052AAG6	2056-08-20	5.996	N/A	$33,780,000.00	$33,449,785.50	Asset-Backed Securities
#66	TABERNA PREF FDG IV 2	7VOZI9AQK252K1Z4TJ65	87330YAB9	2036-05-05	4.3903	N/A	$43,350,000.00	$6,878,941.87	Asset-Backed Securities
#67	SCULPTOR CLO LTD 2021	N/A	81124LAE4	2035-01-20	3.38	N/A	$1,200,000.00	$1,108,582.67	Asset-Backed Securities
#68	NAVIENT STUDENT LOAN	529900QJO5NRXYMY0T38	63942WAA6	2070-08-25	1.77	N/A	$480,000.00	$171,839.71	Asset-Backed Securities
#69	NAVIENT STUDENT LN TR	529900QJO5NRXYMY0T38	63941NAC3	2067-06-27	4.6823	N/A	$560,000.00	$235,556.71	Asset-Backed Securities
#70	MADISON PARK FUNDING	254900K0MU6TXERK4I83	55821LAQ7	2034-10-23	7.2659	N/A	$12,000,000.00	$11,561,575.79	Asset-Backed Securities
#71	INVESCO U.S. CLO 2023	254900CLWY1AN9F4PD86	46091XAU4	2039-01-18	6.9662	N/A	$500,000.00	$490,504.29	Asset-Backed Securities
#72	POINT BROADBAND 2025-	N/A	73052AAC5	2055-07-15	5.336	N/A	$1,594,000.00	$1,544,237.27	Asset-Backed Securities
#73	WELLS FARGO HEQ 2004-	PBLD0EJDB5FWOLXP3B76	94980GBF7	2034-10-25	5.0531	N/A	$600,000.00	$28,289.53	Asset-Backed Securities
#74	GOODLEAP SUS HM SOL T	549300YN94MOAVYW0F52	38237TAA9	2049-07-20	4.95	N/A	$39,750,000.00	$24,307,533.60	Asset-Backed Securities
#75	OHA CREDIT 26 LTD 202	549300SIV6FPS9Y7IH33	676921AA7	2039-07-20	4.968	N/A	$250,000.00	$254,205.26	Asset-Backed Securities
#76	SIERRA TIMESHR RECV F	T4VNTWMFQ7JQB65L7T35	826935AC2	2043-01-20	5.94	N/A	$6,850,000.00	$1,751,228.32	Asset-Backed Securities
#77	MADISON PARK FDG 2022	549300SZJ9VS8SGXAN81	55822GBC7	2034-07-27	6.9954	N/A	$2,000,000.00	$1,926,965.91	Asset-Backed Securities
#78	BEAR STEARNS ABS TR 2	8I5DZWZKVSZI1NUHU748	07389MAB3	2036-09-25	4.3531	N/A	$1,500,000.00	$122,730.44	Asset-Backed Securities
#79	TOWD POINT MTG TRUST	254900XDQGDYHMUKZJ77	891949AB5	2065-08-25	5.617	N/A	$2,800,000.00	$2,774,278.65	Asset-Backed Securities
#80	US CAP FDG V LTD 2006	N/A	90342WAC1	2040-10-10	4.6782	N/A	$3,000,000.00	$2,699,427.41	Asset-Backed Securities

#81	RCKT MORTGAGE TR 2025	254900HS4CN69R7ARQ97	749420AD7	2055-03-25	5.986	N/A	$873,000.00	$867,565.62	Asset-Backed Securities
#82	GLS AUTO SELEC REC TR	549300WLKPV8NS3DF820	36271BAJ0	2031-10-15	5.28	N/A	$4,812,000.00	$4,743,857.27	Asset-Backed Securities
#83	BAIN CAPITAL CR CLO 2	549300RZZ0GDV2ODIJ14	05684NAQ4	2035-07-17	5.7462	N/A	$1,205,000.00	$1,207,923.08	Asset-Backed Securities
#84	TRAPEZA CDO IX 2006-9	N/A	89413AAB7	2040-01-27	4.757	N/A	$3,240,000.00	$2,917,284.40	Asset-Backed Securities
#85	COREVEST AMERIC FIN T	DRBV4N1ERQLEMIF11G78	21873BAA3	2054-07-17	1.408	N/A	$340,000.00	$62,875.57	Asset-Backed Securities
#86	FIGRE TR 2025-HE6 D 2	529900N4VMAE3O27FV77	31684NAD9	2055-09-25	6.041	N/A	$4,000,000.00	$3,888,697.44	Asset-Backed Securities
#87	NEW MTN CLO 7.829212	549300CEYMYPINCEX579	647550BA9	2038-10-20	8.1844	N/A	$2,750,000.00	$2,745,494.00	Asset-Backed Securities
#88	RCKT MORTGAGE TR 2025	254900FCN7EI8DTYGA19	74939WAD2	2055-08-25	5.6494	N/A	$1,344,000.00	$1,321,275.58	Asset-Backed Securities
#89	AMERICAN AIRLINES PAS	IWUQB36BXD6OWD6X4T14	02377TAB3	2037-02-20	6.3	N/A	$1,056,000.00	$1,048,545.70	Asset-Backed Securities
#90	HORIZON AIR FIN 2018-	549300QYZ5CZYXTNZ676	440405AE8	2038-12-15	4.458	N/A	$2,765,000.00	$557,140.47	Asset-Backed Securities
#91	BARINGS CLO LTD 2023-	R6ZXK5P01NP6HXSY1S07	06763FAL4	2038-10-20	6.7844	N/A	$8,000,000.00	$7,852,228.54	Asset-Backed Securities
#92	BRAVO RESDNTIL FDG TR	5493000E3ZEFKFQLLH70	10569VAB9	2069-08-26	4.8879	N/A	$472,000.00	$70,977.77	Asset-Backed Securities
#93	OWL ROCK CLO XXIV LLC	254900KMIN8B894DGS50	69122KAC7	2038-01-22	5.7659	N/A	$5,250,000.00	$5,225,174.40	Asset-Backed Securities
#94	SILVER PT CL 7.35292	N/A	82809RAL5	2038-10-15	7.6425	N/A	$2,500,000.00	$2,436,470.93	Asset-Backed Securities
#95	FEDERAL HOME LN MTG C	S6XOOCT0IEG5ABCC6L87	3137HASQ0	2037-09-25	2.25	N/A	$9,995,910.00	$7,650,254.84	Other Instrument Description: MUNICIPAL BOND
#96	RCKT MTG TR 2025-CES1	N/A	749427AC4	2045-01-25	5.913	N/A	$1,099,000.00	$1,094,614.17	Asset-Backed Securities
#97	BRAVO RESIDENTIAL 202	N/A	10569GAJ5	2063-05-25	4.8678	N/A	$574,000.00	$427,555.55	Asset-Backed Securities
#98	SCF EQUIPMENT LEASING	N/A	784024AG6	2036-07-21	7	N/A	$10,569,000.00	$10,776,410.75	Asset-Backed Securities

#99	MASTR ABS TR 2007-NCW	549300SZJ9VS8SGXAN81	576456AB3	2037-05-25	5.2531	N/A	$10,000,000.00	$2,582,397.41	Asset-Backed Securities
#100	RCKT MTG TR 2025-CES7	N/A	74943ABC5	2055-07-25	5.875	N/A	$1,230,000.00	$1,216,989.85	Asset-Backed Securities
#101	UNITED AIR PASS THRU	98450079DA0B78DD6764	90932KAA7	2028-05-01	3.5	N/A	$875,000.00	$256,325.29	Asset-Backed Securities
#102	NYMT LOAN TRUST 2025-	254900JF85A0S614L988	67121VAC8	2069-11-25	3.75	N/A	$1,666,000.00	$1,541,654.48	Asset-Backed Securities
#103	TRICON RESIDENTIAL 20	984500EFFDE9C3A9G721	89617FAC8	2044-08-18	5.67	N/A	$125,000.00	$117,244.45	Asset-Backed Securities
#104	SFS AUTO RECEIVABLES	N/A	78397XAF1	2032-02-20	5.54	N/A	$8,260,000.00	$8,322,246.44	Asset-Backed Securities
#105	RCKT MORTGAGE TRUST 2	N/A	74939FAE7	2044-06-25	6.818	N/A	$746,000.00	$749,952.52	Asset-Backed Securities
#106	HPS LN MGMT LTD 10-20	N/A	40436TBL9	2034-04-20	7.0344	N/A	$2,000,000.00	$1,943,708.02	Asset-Backed Securities
#107	GS MORTGAGE -BACKED SE	784F5XWPLTWKTBV3E584	36257EAH6	2059-01-25	3.625	N/A	$3,000,000.00	$2,941,527.41	Asset-Backed Securities
#108	ROMARK CLO LTD 2021-4	549300HD9K8XL8QM2Z46	77588LAQ4	2034-07-10	5.6866	N/A	$7,000,000.00	$7,028,947.24	Asset-Backed Securities
#109	RCKT MTG TR 2024-CES7	N/A	749414AE8	2044-10-25	5.77	N/A	$1,228,000.00	$1,225,179.35	Asset-Backed Securities
#110	SHENTEL ISSUER LLC 20	549300XH3H4OUKFPHS84	82321AAB3	2055-12-20	6.03	N/A	$150,000.00	$145,449.00	Asset-Backed Securities
#111	GOLUB CAPITAL PART 20	2549003ONNJ1D27UVJ28	38180LAG0	2037-10-26	7.124	N/A	$2,000,000.00	$1,963,603.12	Asset-Backed Securities
#112	BAIN CAPITAL CR CLO 2	549300OEYCS23YVSCK18	05682NAQ6	2035-01-22	5.5659	N/A	$10,500,000.00	$10,515,612.15	Asset-Backed Securities
#113	SF ABS ISSUER 2025-1	N/A	784193AB0	2055-11-26	5.866	N/A	$10,570,000.00	$9,884,141.47	Asset-Backed Securities
#114	NEW MNT CLO LTD 2021-	N/A	64754LAW7	2038-01-15	8.0425	N/A	$4,250,000.00	$4,230,331.16	Asset-Backed Securities
#115	FIGRE TR 2026-HE9 B 2	529900N4VMAE3O27FV77	30192EAB0	2056-07-25	5.947	N/A	$2,082,000.00	$1,957,586.26	Asset-Backed Securities

#116	GREYWOLF CLO LTD 2014	5493000F00WO8WFFVM11	39809TAY3	2034-04-17	5.9162	N/A	$4,000,000.00	$4,015,110.96	Asset-Backed Securities
#117	COOPR RES MTG TR 2025	N/A	12636SAB1	2060-11-25	5.141	N/A	$2,019,000.00	$1,680,207.53	Asset-Backed Securities
#118	BAIN CAPITAL CR LTD 2	254900XV68IP5ZAT0548	05683NAG7	2034-07-24	7.4356	N/A	$9,000,000.00	$8,676,955.65	Asset-Backed Securities
#119	UNITI FIBER ABS ISSUE	N/A	91326EAA3	2055-04-20	5.877	N/A	$6,870,000.00	$6,749,785.31	Asset-Backed Securities
#120	COMMONBOND STD LN TR	2549004K0QA3KP40HD79	20268WAB0	2052-03-25	1.4	N/A	$1,110,000.00	$117,966.96	Asset-Backed Securities
#121	AMER AIRLINES PT TR 2	IWUQB36BXD6OWD6X4T14	023771S25	2030-04-15	3.25	N/A	$1,326,000.00	$661,649.16	Asset-Backed Securities
#122	THUNDERBOLT III AIR L	N/A	88607AAA7	2039-11-15	3.671	N/A	$3,990,000.00	$238,161.76	Asset-Backed Securities
#123	TOWD POINT MTG TR 202	549300TNELMCOH8D5G63	89182QAB1	2064-09-25	5.173	N/A	$3,500,000.00	$3,481,733.99	Asset-Backed Securities
#124	VENTURE 2022-45R CLO	549300ZDR5K71IXJ2M57	92326GAW8	2035-07-20	5.9844	N/A	$7,500,000.00	$7,515,992.58	Asset-Backed Securities
#125	FIRSTLIGHT ISSUER LLC	N/A	33769GAC0	2056-06-20	6.167	N/A	$6,000,000.00	$5,770,776.34	Asset-Backed Securities
#126	RCKT MORTGAGE TR 2025	254900FCN7EI8DTYGA19	74939WAA8	2055-08-25	5.1477	N/A	$27,919,000.00	$18,159,221.86	Asset-Backed Securities
#127	HILDENE CMUNTY FDG LT	549300845E8YWIPN4S43	43133KAC9	2035-11-01	2.6	N/A	$13,215,000.00	$6,046,870.87	Asset-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	Aa2

#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.96%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$500,000,000.00
b. *Excluding* the value of any sponsor support:	$500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.50%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No

Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 423

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CONSTELLATION FUNDING COMPANY LLC
Item C.2. The title of the issue	CONSTELLATION FUNDING COMPANY LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	21038XNM7
Item C.4. The LEI	98450093F7FC0A704744
Item C.5. Other identifier (8)	
a. The ISIN;	US21038XNM73
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1

#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	NR
#4	Fitch Short Rating	NR
#5	Fitch Long Rating	NR
#6	Standard & Poor's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-21
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-21
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-21
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	CITIGROUP GLOBAL MARKETS LMTD REPO (LONDON)	1.90%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	NR

#2	CITIGROUP GLOBAL MARKETS INC	97.90%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

#3	DEUTSCHE BANK AG	0.20%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	NR

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.14%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$128,125,500.58
b. *Excluding* the value of any sponsor support:	$128,125,500.58
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level	

3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 424

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE TORONTO-DOMINION BANK
Item C.2. The title of the issue	THE TORONTO-DOMINION BANK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	89119BR16
Item C.4. The LEI	PT3QB789TSUIDF371261
Item C.5. Other identifier (8)	
a. The ISIN;	US89119BR160
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	A+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	AA
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.01%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$49,094,025.00
b. *Excluding* the value of any sponsor support:	$49,094,025.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 425

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	LLOYDS BANK PLC
Item C.2. The title of the issue	LLOYDS BANK PLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	53943HLW9
Item C.4. The LEI	H7FNTJ4851HG0EXQ1Z70
Item C.5. Other identifier (8)	
a. The ISIN;	US53943HLW96
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA
#6	Moody's Long Rating	A1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-30
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.89%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$323,871,892.50
b. *Excluding* the value of any sponsor support:	$323,871,892.50
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.32%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 426

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL
Item C.2. The title of the issue	BANK OF MONTREAL
Coupon, if applicable	4.30999920
Item C.3. The CUSIP	06367L4Z7
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	US06367L4Z75
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA+
#4	Moody's Long Rating	Aa2
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-08
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-08
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.37%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$165,006,405.30
b. *Excluding* the value of any sponsor support:	$165,006,405.30

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 427

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED NEW YORK BRANCH
Item C.2. The title of the issue	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED NEW YORK BRANCH
Coupon, if applicable	4.15000000
Item C.3. The CUSIP	45580FP86
Item C.4. The LEI	5493002ERZU2K9PZDL40
Item C.5. Other identifier (8)	
a. The ISIN;	US45580FP864
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	A
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	A1
#6	Standard & Poor's Long Rating	A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-30
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.15%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$140,004,606.00

b. *Excluding* the value of any sponsor support:	$140,004,606.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 428

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE NORINCHUKIN BANK-NEW YORK BRANCH
Item C.2. The title of the issue	THE NORINCHUKIN BANK-NEW YORK BRANCH
Coupon, if applicable	4.35000000
Item C.3. The CUSIP	65603BRT8
Item C.4. The LEI	549300KQZJBM38M51L16
Item C.5. Other identifier (8)	
a. The ISIN;	US65603BRT88
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may	

be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Fitch Short Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A
#6	Moody's Long Rating	A1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-01-29

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-29

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-01-29

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.35%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$255,018,028.50
b. *Excluding* the value of any sponsor support:	$255,018,028.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 429

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	4.25000160
Item C.3. The CUSIP	22532XM39
Item C.4. The LEI	254900BN8XS34XZDJ223
Item C.5. Other identifier (8)	
a. The ISIN;	US22532XM391
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA-
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	Aa3
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-06-21

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-06-21

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.31%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$162,872,354.70
b. *Excluding* the value of any sponsor support:	$162,872,354.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.16%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 430

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA
Item C.2. The title of the issue	ROYAL BANK OF CANADA
Coupon, if applicable	3.95000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0ROY04RA2
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.95%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$500,000,000.00
b. *Excluding* the value of any sponsor support:	$500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.50%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 431

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE TORONTO-DOMINION BANK
Item C.2. The title of the issue	THE TORONTO-DOMINION BANK
Coupon, if applicable	3.91000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0FE001VV8
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	Aa1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-05

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-05

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-05

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	3.91%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$150,000,000.00
b. *Excluding* the value of any sponsor support:	$150,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 432

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SWEDBANK AB
Item C.2. The title of the issue	SWEDBANK AB
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	87020YHY7
Item C.4. The LEI	M312WZV08Y7LYUC71685
Item C.5. Other identifier (8)	
a. The ISIN;	US87020YHY77
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-04-27

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-04-27

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$136,993,519.90
b. *Excluding* the value of any sponsor support:	$136,993,519.90
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 433

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MACQUARIE BANK LIMITED
Item C.2. The title of the issue	MACQUARIE BANK LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	55607LNK6
Item C.4. The LEI	4ZHCHI4KYZG2WVRT8631
Item C.5. Other identifier (8)	
a. The ISIN;	US55607LNK60
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Long Rating	A+
#3	Fitch Long Rating	A+
#4	Fitch Short Rating	F1
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-19
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in	

Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.14%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$61,413,678.40
b. *Excluding* the value of any sponsor support:	$61,413,678.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 434

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BRITANNIA FUNDING COMPANY LLC
Item C.2. The title of the issue	BRITANNIA FUNDING COMPANY LLC
Coupon, if applicable	4.34000160
Item C.3. The CUSIP	11042NDV5
Item C.4. The LEI	549300X2ZBE7GS6QP587
Item C.5. Other identifier (8)	
a. The ISIN;	US11042NDV55
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	NR
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-09
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-09
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☒ Yes ☐ No

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	A1
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.40%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$60,001,375.20
b. *Excluding* the value of any sponsor support:	$60,001,375.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 435

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIXED INCOME CLEARING CORPORATION (REPO BNY)
Item C.2. The title of the issue	FIXED INCOME CLEARING CORPORATION (REPO BNY)
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	ORS006UU3
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☒ Yes ☐ No
If Yes, provide the name of the central clearing counterparty (CCP)	Fixed Income Clearing Corporation (Repo)
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other

									Instrument, include a brief description (12)
#1	0 1/4 TRIN D 29	254900HROIFWPRGM1V77	9128287D6	2029-07-15	0.25	N/A	$26,045,200.00	$32,410,135.29	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SY5	2041-05-15	2.25	N/A	$562,970,000.00	$398,447,500.34	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQR5	2029-05-15	3.875	N/A	$396,100,000.00	$395,232,627.11	U.S. Treasuries (including strips)
#4	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLJ8	2031-08-31	3.75	N/A	$400,000,000.00	$384,250,187.85	U.S. Treasuries (including strips)
#5	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UJ5	2045-02-15	4.75	N/A	$420,580,900.00	$394,921,167.86	U.S. Treasuries (including strips)
#6	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNU1	2028-08-15	3.625	N/A	$400,000,000.00	$396,026,565.22	U.S. Treasuries (including strips)
#7	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TQ1	2043-02-15	3.875	N/A	$461,725,000.00	$393,437,127.19	U.S. Treasuries (including strips)
#8	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHE4	2028-05-31	3.625	N/A	$155,300,700.00	$155,274,709.62	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA
#4	Moody's Long Rating	NR
#5	Fitch Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,500,000,000.00
b. *Excluding* the value of any sponsor support:	$2,500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	2.50%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 436

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA
Item C.2. The title of the issue	ROYAL BANK OF CANADA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	78013WQA1
Item C.4. The LEI	ES7IP3U3RHIGC71XBU11
Item C.5. Other identifier (8)	
a. The ISIN;	US78013WQA17
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-10
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-10
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.82%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$68,917,177.00
b. *Excluding* the value of any sponsor support:	$68,917,177.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 437

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI BANKING CORPORATION -LONDON BRANCH
Item C.2. The title of the issue	SUMITOMO MITSUI BANKING CORPORATION -LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	5U0XI89JRFVHWIBS4F54
Item C.5. Other identifier (8)	
a. The ISIN;	XS3461895503
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	ALAFB31
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Fitch Long Rating	A
#3	Standard & Poor's Long Rating	A
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.02%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$220,167,979.20
b. *Excluding* the value of any sponsor support:	$220,167,979.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.22%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 438

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIXIS SECURITIES AMERICAS LLC
Item C.2. The title of the issue	NATIXIS SECURITIES AMERICAS LLC
Coupon, if applicable	4.08999960
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VL001S80
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	DOMINICAN REPUBLIC	N/A	P3579EBY2	2048-02-15	6.5	N/A	$8,700,000.00	$8,114,852.50	Other Instrument Description: SOVEREIGN

	GL								DEBT
#2	CONOCOPHILLIPS SR GLB	WPTL2Z3FIYTHSP5V2253	20825CAP9	2038-05-15	5.9	N/A	$2,000.00	$2,086.02	Corporate Debt Securities
#3	COMPASS MINERALS INTL	2549008X9G8XP7YJGC47	20451NAJ0	2030-07-01	8	N/A	$2,000.00	$2,109.13	Corporate Debt Securities
#4	HERITAGE PETE CO LTD	25490055MYPABN06OA04	P5076HAA1	2029-08-12	9	N/A	$8,431,000.00	$8,719,761.75	Corporate Debt Securities
#5	VERTICAL U S NEWCO IN	549300C2AFWPAYWS5574	92537RAA7	2027-07-15	5.25	N/A	$408,000.00	$412,387.02	Corporate Debt Securities
#6	CVR ENERGY INC SR 144	529900SOYZIXZBTXB558	12662PAJ7	2034-02-15	7.875	N/A	$2,448,000.00	$2,517,367.14	Corporate Debt Securities
#7	BX COML MTG TR 2026-V	5299004LW4QWGZUB8Y96	05620TAE5	2058-07-15	6.3965	N/A	$100,000.00	$90,216.77	Private Label Collateralized Mortgage Obligations
#8	SOPAIPILLA INV LLC 1L	529900VBK42Y5HHRMD23	83577VAA8	2048-11-30	7.534	N/A	$18,196,000.00	$18,279,125.39	Corporate Debt Securities
#9	BUCKEYE PARTNERS L P	549300C1PQJLVEIUBK50	118230AM3	2043-11-15	5.85	N/A	$2,000.00	$1,763.19	Corporate Debt Securities
#10	LOHRASP ENTERPRISE LL	N/A	54143VAA4	2056-07-17	5.512	N/A	$9,974,180.00	$9,740,491.62	Asset-Backed Securities
#11	PHOTO HOLDINGS LLC 1L	N/A	71924PAA6	2031-07-01	12	N/A	$23,000.00	$22,308.31	Corporate Debt Securities
#12	ANHEUSER-BUSCH INBEV	549300CRGMZK3K53BF92	03523TBT4	2048-10-06	4.439	N/A	$11,952,000.00	$9,592,547.71	Corporate Debt Securities
#13	ECOPETROL S A SR GLBL	254900IDGKCJICKBPA66	279158AW9	2032-02-01	7.75	N/A	$235,000.00	$241,995.88	Corporate Debt Securities
#14	MAGNOLIA OIL GAS SR G	984500CG376B0B99F016	559665AC8	2034-08-15	6.625	N/A	$2,067,000.00	$2,087,860.91	Corporate Debt Securities
#15	TOPAZ SOLAR FARMS LLC	5493000C01ZX7D35SD85	89054XAD7	2039-09-30	4.875	N/A	$768.00	$677.04	Corporate Debt Securities
#16	AGFC CAP TR I PFD TR	549300E3VEW8SMS5XW09	00846NAA5	2067-01-15	6.0541	N/A	$1,036,000.00	$644,933.35	Corporate Debt Securities
#17	ANHEUSER-BUSCH COS LL	5493002J2SVENP0PVK27	03522AAJ9	2046-02-01	4.9	N/A	$22,596,000.00	$19,765,260.99	Corporate Debt Securities
#18	SUBURBAN PROPANE PART	JJAX4X60DE65EYFOTY73	864486AM7	2035-12-15	6.5	N/A	$13,000.00	$12,655.70	Corporate Debt Securities

#19	NISOURCE INC SR NT 4.	ZHUWIE4V K4MIYES0U G62	65473QBC6	2044-02-15	4.8	N/A	$25,000.00	$21,342.50	Corporate Debt Securities
#20	US FOODS INC SR GLBL	5493000JOO FAOUY1JZ8 7	90290MAE1	2030-06-01	4.625	N/A	$2,311,000.00	$2,269,615.45	Corporate Debt Securities
#21	REPUBLIC OF TURKEY GL	5493000PCH OG3B6S3Q8 5	900123DA5	2031-01-15	5.95	N/A	$10,122,000.00	$9,930,635.15	Other Instrument Description: SOVEREIGN DEBT
#22	VZ SECD FING BV SR SE	549300MG61 1MYCOWY9 49	91845AAB1	2033-01-15	7.5	N/A	$1,341,000.00	$1,090,172.66	Corporate Debt Securities
#23	LINDBLAD EXPEDITIO NS	549300MPU WOG67Y2R 254	53523LAB6	2030-09-15	7	N/A	$1,669,000.00	$1,710,875.21	Corporate Debt Securities
#24	SYCAMORE TREE CLO LTD	N/A	87122VAU5	2038-01-20	5.8844	N/A	$507,800.00	$508,721.44	Asset-Backed Securities
#25	ICAHN ENTERPRIS ES LP/	549300T0G4 GS0SINS786	451102CK1	2029-11-15	10	N/A	$4,000.00	$3,949.89	Corporate Debt Securities
#26	FOCUS FINL PARTNERS L	5493007L0E0 VKRC2CP39	34417VAE7	2031-09-15	7.25	N/A	$387,000.00	$390,482.36	Corporate Debt Securities
#27	ENCORE CAP GROUP INC	5493000UVC 6H49CIH830	292554AR3	2030-05-15	8.5	N/A	$200,000.00	$216,979.67	Corporate Debt Securities
#28	BROADCO M INC SR GLBL	549300WV6 GIDOZJTV9 09	11135FCV1	2041-02-15	3.5	N/A	$4,649,000.00	$3,368,580.17	Corporate Debt Securities
#29	BRITISH TELECOMM UNICA	549300OWF MSO9NYV4 H90	11102AAG6	2081-11-23	4.875	N/A	$2,973,000.00	$2,822,151.22	Corporate Debt Securities
#30	MAUSER PACKAGIN G SOLU	549300DNG HXL0OMH W304	57763RAE7	2030-04-15	7.875	N/A	$1,525,000.00	$1,549,325.66	Corporate Debt Securities
#31	FORESEA HLDG S A 1LIE	254900BAD5 0AKYGIMV 79	262051AA3	2030-06-15	7.5	N/A	$4.00	$3.96	Corporate Debt Securities
#32	CFIP CLO LTD 2021-1 E	N/A	12529VAA6	2035-01-22	11.3161	N/A	$7,275,000.00	$7,006,569.57	Asset-Backed Securities
#33	BRAZIL FEDERATIV E REP	254900ZFY4 0OYEADAP 90	105756CF5	2033-10-20	6	N/A	$24,264,000.00	$23,612,916.00	Other Instrument Description: SOVEREIGN DEBT
#34	BX TRUST 2024-BRBK A	5299004LW4 QWGZUB8Y 96	05613NAA5	2041-10-15	6.8122	N/A	$4,438,901.00	$4,362,707.80	Private Label Collateralized Mortgage Obligations
#35	BEACON ROOFING SUPPLY	549300HDX QWWCBOY XP31	77583AAB6	2034-07-15	6.875	N/A	$238,000.00	$236,631.33	Corporate Debt Securities

#36	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAN5	2031-10-15	8.25	N/A	$23,000.00	$22,904.30	Corporate Debt Securities
#37	DRYDEN CLO LTD 2022-9	5PRBRS5FEH7NREC8OR45	26248AAQ7	2035-04-20	5.9844	N/A	$248,080.00	$250,106.90	Asset-Backed Securities
#38	WALKER & DUNLOP INC S	N/A	93148PAA0	2033-04-01	6.625	N/A	$11,000.00	$10,408.38	Corporate Debt Securities
#39	BERKSHIRE HATHAWAY FI	549300RLHFT5RU20WM87	084664DB4	2052-03-15	3.85	N/A	$25,000,000.00	$17,928,062.50	Corporate Debt Securities
#40	BCC MIDDLE MKT CLO LL	N/A	055329AA4	2038-10-15	5.5925	N/A	$2,350,803.00	$2,358,837.21	Asset-Backed Securities
#41	OPTEUM MTG ACCEP 2005	549300M6D7LKW2BFQI76	68383NCJ0	2035-11-25	4.8181	N/A	$100,000.00	$86,256.59	Private Label Collateralized Mortgage Obligations

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	A+
#3	Moody's Long Rating	A1
#4	Fitch Short Rating	F1
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-03

Item C.13. The maturity date determined without reference to the maturity shortening 2026-11-03

provisions of rule 2a-7(i) (16)	
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.15%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$150,000,000.00
b. *Excluding* the value of any sponsor support:	$150,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 439

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Item C.2. The title of the issue	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Coupon, if applicable	4.20999840

Item C.3. The CUSIP	05253MC85
Item C.4. The LEI	JHE42UYNWWTJB8YTTU19
Item C.5. Other identifier (8)	
a. The ISIN;	US05253MC852
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA-
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$130,000,936.00
b. *Excluding* the value of any sponsor support:	$130,000,936.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 440

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO BANK NATIONAL ASSOCIATION.
Item C.2. The title of the issue	WELLS FARGO BANK NATIONAL ASSOCIATION.

Coupon, if applicable	3.75000000
Item C.3. The CUSIP	95001KVN1
Item C.4. The LEI	KB1H1DSPRFMYMCUFXT09
Item C.5. Other identifier (8)	
a. The ISIN;	US95001KVN17
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	A+
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-29
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2027-01-29

7(i) regarding interest rate readjustments (15)	
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.76%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$111,839,784.00
b. *Excluding* the value of any sponsor support:	$111,839,784.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 441

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE S.A. LONDON BRANCH

Item C.2. The title of the issue	CREDIT AGRICOLE S.A. LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	969500TJ5KRTCJQWXH05
Item C.5. Other identifier (8)	
a. The ISIN;	XS3389677645
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AG4E775
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA-
#4	Standard & Poor's Long Rating	A+
#5	Moody's Long Rating	Aa3
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.91%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$187,319,646.80
b. *Excluding* the value of any sponsor support:	$187,319,646.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 442

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS SA/NEW YORK NY
Item C.2. The title of the issue	BNP PARIBAS SA/NEW YORK NY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	09659CM96
Item C.4. The LEI	R0MUWSFPU8MPRO8K5P83
Item C.5. Other identifier (8)	
a. The ISIN;	US09659CM963
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Long Rating	A+
#4	Moody's Long Rating	A1
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-09
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-09
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-09
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.91%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$166,267,872.00
b. *Excluding* the value of any sponsor support:	$166,267,872.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 443

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI TRUST BANK LIMITED SINGAPORE BRANCH
Item C.2. The title of the issue	SUMITOMO MITSUI TRUST BANK LIMITED SINGAPORE BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	86564XM92
Item C.4. The LEI	5493006GGLR4BTEL8O61
Item C.5. Other identifier (8)	
a. The ISIN;	US86564XM926
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	A1
#3	Fitch Short Rating	F1
#4	Standard & Poor's Long Rating	A
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	A-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-09
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-09
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-09
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.89%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$248,894,900.00
b. *Excluding* the value of any sponsor support:	$248,894,900.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 444

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COLORADO ST HSG & FIN AUTH SF
Item C.2. The title of the issue	COLORADO ST HSG & FIN AUTH SF
Coupon, if applicable	3.99999850
Item C.3. The CUSIP	19648GLY6
Item C.4. The LEI	5493005GIROYQAWBMC18
Item C.5. Other identifier (8)	
a. The ISIN;	US19648GLY60
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand Note
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA+
#5	Moody's Short Rating	P-1

#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2054-11-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a*	☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	TD BANK NATIONAL ASSOCIATION	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A+
#6	Moody's Long Rating	Aa3

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$27,500,000.00
b. *Excluding* the value of any sponsor support:	$27,500,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 445

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Item C.2. The title of the issue	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	F8SB4JFBSYQFRQEH3Z21
Item C.5. Other identifier (8)	
a. The ISIN;	XS3261206265
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	YA1F943
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-22
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in	

Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.63%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$149,097,840.00
b. *Excluding* the value of any sponsor support:	$149,097,840.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 446

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SHINHAN BANK -NEW YORK BR
Item C.2. The title of the issue	SHINHAN BANK -NEW YORK BR
Coupon, if applicable	4.45000000
Item C.3. The CUSIP	82460AVB1
Item C.4. The LEI	5493003P813VL21KG928
Item C.5. Other identifier (8)	
a. The ISIN;	US82460AVB15
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	Aa3
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	A
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-26
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-26
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-26
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.45%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$59,996,550.00
b. *Excluding* the value of any sponsor support:	$59,996,550.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 447

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI TRUST BANK LIMITED SINGAPORE BRANCH
Item C.2. The title of the issue	SUMITOMO MITSUI TRUST BANK LIMITED SINGAPORE BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	86564XRU0
Item C.4. The LEI	5493006GGLR4BTEL8O61
Item C.5. Other identifier (8)	
a. The ISIN;	US86564XRU09
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Fitch Long Rating	A-
#3	Fitch Short Rating	F1
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-28
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-28
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-28
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.51%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$159,444,546.20
b. *Excluding* the value of any sponsor support:	$159,444,546.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.16%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 448

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO BANK NATIONAL ASSOCIATION.
Item C.2. The title of the issue	WELLS FARGO BANK NATIONAL ASSOCIATION.
Coupon, if applicable	3.78000000
Item C.3. The CUSIP	95001KXE9
Item C.4. The LEI	KB1H1DSPRFMYMCUFXT09
Item C.5. Other identifier (8)	
a. The ISIN;	US95001KXE99
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-24
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-24
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter	

of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.78%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$109,992,630.00
b. *Excluding* the value of any sponsor support:	$109,992,630.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 449

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING BANK N V - AMSTERDAM
Item C.2. The title of the issue	ING BANK N V - AMSTERDAM
Coupon, if applicable	4.12000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	3TK20IVIUJ8J3ZU0QE75
Item C.5. Other identifier (8)	
a. The ISIN;	XS3481593724
b. The CIK;	

c. The RSSD ID; or	
d. Other unique identifier	AMBB2C6
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	A+
#4	Moody's Long Rating	Aa3
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-22
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.12%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$271,750,059.20
b. *Excluding* the value of any sponsor support:	$271,750,059.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.27%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 450

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ATLANTIC ASSET SECURITIZATION LLC
Item C.2. The title of the issue	ATLANTIC ASSET SECURITIZATION LLC
Coupon, if applicable	4.23000000
Item C.3. The CUSIP	04821PHW6
Item C.4. The LEI	549300BUNY5BIX4CVW20
Item C.5. Other identifier (8)	
a. The ISIN;	US04821PHW68

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	NR
#6	Standard & Poor's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date

4.29%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:

$50,008,540.00

b. *Excluding* the value of any sponsor support:

$50,008,540.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent

0.05%

Item C.20. Is the security categorized at level

3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 451

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MAINBEACH FUNDING LLC
Item C.2. The title of the issue	MAINBEACH FUNDING LLC
Coupon, if applicable	4.25999880
Item C.3. The CUSIP	56036ACL9
Item C.4. The LEI	635400CWJW29VERCBI90
Item C.5. Other identifier (8)	
a. The ISIN;	US56036ACL98
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Moody's Long Rating	NR
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)

2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)

2027-02-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)

2027-04-12

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	MAINBEACH FUNDING LLC	100.00%	95	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	NR
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	NR

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$95,000,266.95
b. *Excluding* the value of any sponsor support:	$95,000,266.95
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 452

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	4.32000000
Item C.3. The CUSIP	22532XN53
Item C.4. The LEI	254900BN8XS34XZDJ223

Item C.5. Other identifier (8)	
a. The ISIN;	US22532XN530
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa3
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-05

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.38%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$170,004,029.00
b. *Excluding* the value of any sponsor support:	$170,004,029.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 453

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL-CHICAGO
Item C.2. The title of the issue	BANK OF MONTREAL-CHICAGO
Coupon, if applicable	4.38999840
Item C.3. The CUSIP	06370BAF1

Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	US06370BAF13
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	Aa2
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-08-13
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-08-13
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.45%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$78,022,102.08
b. *Excluding* the value of any sponsor support:	$78,022,102.08
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 454

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	GREAT BEAR FUNDING LLC
Item C.2. The title of the issue	GREAT BEAR FUNDING LLC
Coupon, if applicable	4.24000080

Item C.3. The CUSIP	39014GVA1
Item C.4. The LEI	635400VTTJNS4TKPEZ96
Item C.5. Other identifier (8)	
a. The ISIN;	US39014GVA11
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	NR
#5	Fitch Long Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a*	☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	GREAT BEAR FUNDING LLC	100.00%	95	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	NR
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	NR
#6	Standard & Poor's Long Rating	NR

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,001,180.00

b. *Excluding* the value of any sponsor support:	$250,001,180.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 455

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FASTNET FUNDING COMPANY LLC
Item C.2. The title of the issue	FASTNET FUNDING COMPANY LLC
Coupon, if applicable	4.29000120
Item C.3. The CUSIP	31189JAC0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US31189JAC09
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-04-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-04-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.35%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$99,985,480.00
b. *Excluding* the value of any sponsor support:	$99,985,480.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 456

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CANADIAN IMPERIAL BANK OF COMMERCE
Item C.2. The title of the issue	CANADIAN IMPERIAL BANK OF COMMERCE
Coupon, if applicable	4.35999960
Item C.3. The CUSIP	13608CTN2
Item C.4. The LEI	2IGI19DL77OX0HC3ZE78
Item C.5. Other identifier (8)	
a. The ISIN;	US13608CTN29
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	AA+
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-07-16

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-07-16

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.42%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$10,001,889.20
b. *Excluding* the value of any sponsor support:	$10,001,889.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 457

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING BANK N V - AMSTERDAM
Item C.2. The title of the issue	ING BANK N V - AMSTERDAM
Coupon, if applicable	4.29000120
Item C.3. The CUSIP	45687W3H5
Item C.4. The LEI	3TK20IVIUJ8J3ZU0QE75
Item C.5. Other identifier (8)	
a. The ISIN;	US45687W3H53
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa3
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA
#5	Standard & Poor's Long Rating	A+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-07-09
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-09
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.35%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$171,966,150.40
b. *Excluding* the value of any sponsor support:	$171,966,150.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 458

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AUTOMATIC DATA PROCESSING INCORPORATED
Item C.2. The title of the issue	AUTOMATIC DATA PROCESSING INCORPORATED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	0530A3L55
Item C.4. The LEI	HGBOLILQXWER4SAL2I23
Item C.5. Other identifier (8)	
a. The ISIN;	US0530A3L553
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA-
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Long Rating	AA-
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-05

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-05

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-05

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	3.95%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$649,643,402.79
b. *Excluding* the value of any sponsor support:	$649,643,402.79
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.65%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 459

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CITIGROUP GLOBAL MARKETS INC
Item C.2. The title of the issue	CITIGROUP GLOBAL MARKETS INC
Coupon, if applicable	3.94999920
Item C.3. The CUSIP	N/A
Item C.4. The LEI	MBNUM2BPBDO7JBLYG310
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AJM9968L9
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☒ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"? ☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	NXP B V / NXP FDG LLC	724500RKKW4NOJ9YQF60	62954HBA5	2031-05-11	2.5	N/A	$280,000.00	$247,863.31	Corporate Debt Securities
#2	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PEF5	2051-05-15	3.25	N/A	$38,000.00	$24,469.18	Corporate Debt Securities
#3	RTX CORPORATION GLBL	I07WOS4YJ0N7YRFE7309	75513ECM1	2031-09-01	1.9	N/A	$6,000.00	$5,145.26	Corporate Debt Securities
#4	MERCK & CO INC SR GLB	4YV9Y5M8S0BRK1RP0397	58933YBL8	2044-05-17	4.9	N/A	$5,000.00	$4,502.93	Corporate Debt Securities
#5	COSTCO WHOLESALE CORP	29DX7H14B9S6O3FD6V18	22160KAP0	2030-04-20	1.6	N/A	$927,000.00	$828,899.71	Corporate Debt Securities
#6	APOLLO DEBT SOLUTIONS	549300UMUGX092P8DW87	03770DAD5	2031-07-29	6.7	N/A	$250,000.00	$252,586.53	Corporate Debt Securities
#7	TOYOTA MTR CR CORP FR	Z2VZBHUMB7PWWJ63I008	89236TKU8	2030-05-17	4.55	N/A	$386,000.00	$385,591.38	Corporate Debt Securities
#8	HYUNDAI CAP AMER FR 5	549300RIPPWJB5Z0FK07	44891ADQ7	2030-03-27	5.15	N/A	$309,000.00	$306,478.82	Corporate Debt Securities
#9	ONEOK LLC SR GLBL NT4	2T3D6M0JSY48PSZI1Q41	682680CC5	2029-10-15	4.4	N/A	$2,000,000.00	$1,957,026.67	Corporate Debt Securities

#10	PERU REP SR GLBL BD 6	254900STKLK2DBJJZ530	715638DQ2	2060-12-01	2.78	N/A	$2,480,000.00	$1,287,879.16	Other Instrument Description: SOVEREIGN DEBT
#11	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RAU1	2028-07-14	1.65	N/A	$14,695,000.00	$14,008,131.21	Corporate Debt Securities
#12	MORGAN STANLEY FR 4.4	IGJSJL3JD5P30I6NJZ34	61748UAS1	2032-01-16	4.493	N/A	$488,000.00	$473,423.33	Corporate Debt Securities
#13	MARVELL TECHNOLOGY IN	254900WVU0BM7ZCJ9E93	573874AF1	2028-04-15	2.45	N/A	$14,000.00	$13,460.59	Corporate Debt Securities
#14	TOYOTA MTR CR CORP FR	Z2VZBHUMB7PWWJ63I008	89236TMS1	2027-10-08	4.35	N/A	$39,000.00	$38,982.78	Corporate Debt Securities
#15	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406YAB8	2039-07-21	5.606	N/A	$2,000,000.00	$1,983,033.00	Corporate Debt Securities
#16	SMBC AVIATION CAP FIN	549300OD7VKRVNWB2J98	G82296AR8	2029-07-23	4.95	N/A	$10,000,000.00	$10,014,175.00	Corporate Debt Securities
#17	AT&T INC SR GLBL NT 3	549300Z40J86GGSTL398	00206RAS1	2039-02-15	6.55	N/A	$50,000.00	$51,150.29	Corporate Debt Securities
#18	ZIONS BANCORPORATION	8WH0EE09O9V05QJZ3V89	98971DAC4	2035-11-19	6.816	N/A	$3,245,000.00	$3,337,004.40	Corporate Debt Securities
#19	BHP BILLITON FIN USA	5493003NUVITP3TMY274	055451BD9	2030-09-08	5.25	N/A	$24,000.00	$24,162.32	Corporate Debt Securities
#20	JOHNSON & JOHNSON SR	549300G0CFPGEF6X2043	478160DH4	2028-03-01	4.55	N/A	$64,000.00	$64,460.60	Corporate Debt Securities
#21	SMUCKER J M CO GLBL N	5493000WDH6A0LHDJD55	832696AW8	2028-11-15	5.9	N/A	$87,000.00	$90,497.55	Corporate Debt Securities
#22	CVS HEALTH CORP SR GL	549300EJG376EN5NQE29	126650DN7	2030-08-21	1.75	N/A	$76,000.00	$66,693.36	Corporate Debt Securities
#23	AMERICAN HOMES 4 RENT	549300N4PXZ37U8QKI55	02666TAA5	2028-02-15	4.25	N/A	$163,000.00	$162,560.58	Corporate Debt Securities
#24	FISERV INC SR GLBL NT	GI7UBEJLXYLGR2C7GV83	337738BM9	2030-03-15	4.75	N/A	$858,000.00	$836,299.04	Corporate Debt Securities
#25	STARBUCKS CORP 4.45%4	OQSJ1DU9TAOC51A47K68	855244AU3	2049-08-15	4.45	N/A	$551,000.00	$433,631.95	Corporate Debt Securities
#26	AMERICAN WTR CAP CORP	5IDHQUFVC8Q2KIBBFF06	03040WAV7	2049-06-01	4.15	N/A	$281,000.00	$215,509.13	Corporate Debt Securities

#27	PANAMA REP SR GLBL AM	549300SHS4T08CL0LP14	698299CC6	2038-02-23	5.662	N/A	$6,051,000.00	$5,821,289.58	Other Instrument Description: SOVEREIGN DEBT
#28	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CB4	2052-08-05	4.9	N/A	$13,000.00	$10,226.44	Corporate Debt Securities
#29	BOSTON PPTYS LTD PART	BVHHEFJI6SHNOKQT2572	10112RBP8	2036-10-15	6.05	N/A	$581,000.00	$574,186.81	Corporate Debt Securities
#30	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VGB4	2051-03-22	3.55	N/A	$33,000.00	$20,752.62	Corporate Debt Securities
#31	LOWES COS INC SR NT 4	WAFCR4OKGSC504WU3E95	548661CX3	2042-04-15	4.65	N/A	$2,000.00	$1,697.84	Corporate Debt Securities
#32	DT MIDSTREAM INC SR G	N/A	23345MAB3	2031-06-15	4.375	N/A	$294,000.00	$282,191.86	Corporate Debt Securities
#33	AMGEN INC SR GLBL NT	62QBXGPJ34PQ72Z12S66	031162DU1	2063-03-02	5.75	N/A	$821,000.00	$757,539.89	Corporate Debt Securities
#34	CI FINL CORP SR GLBL	549300M9W7JJQSVCEM78	125491AP5	2051-06-15	4.1	N/A	$110,000.00	$71,306.95	Corporate Debt Securities
#35	ELI LILLY & CO SR GLB	FRDRIPF3EKNDJ2CQJL29	532457DM7	2033-05-20	4.65	N/A	$14,000.00	$13,775.53	Corporate Debt Securities
#36	RTX CORPORATION GLBL	I07WOS4YJ0N7YRFE7309	75513ECK5	2047-04-15	4.35	N/A	$7,000.00	$5,565.72	Corporate Debt Securities
#37	UNITED MEXICAN STATES	254900EGTWEU67VP6075	91086QBB3	2044-03-08	4.75	N/A	$264,000.00	$201,395.33	Other Instrument Description: SOVEREIGN DEBT
#38	TRAVELERS COMPANIES I	549300Y650407RU8B149	89417EAD1	2037-06-15	6.25	N/A	$759,000.00	$802,875.89	Corporate Debt Securities
#39	UBS GROUP AG SR GLBL	549300SZJ9VS8SGXAN81	225401BM9	2031-09-23	4.398	N/A	$1,620,000.00	$1,552,397.67	Corporate Debt Securities
#40	NXP B V / NXP FDG LLC	724500RKKW4NOJ9YQF60	62954HBE7	2027-06-01	4.4	N/A	$3,000.00	$3,043.98	Corporate Debt Securities
#41	ADVANCED MICRO DEVICE	R2I72C950HOYXII45366	007903BF3	2032-06-01	3.924	N/A	$2,166,000.00	$2,035,543.99	Corporate Debt Securities
#42	COCA COLA CO SR GLBL	UWJKFUJFZ02DKWI3RY53	191216DD9	2028-03-15	1	N/A	$63,717,000.00	$60,626,088.33	Corporate Debt Securities
#43	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	29379VBC6	2045-02-15	5.1	N/A	$5,000.00	$4,493.27	Corporate Debt Securities

#44	CAPITAL ONE FINL CORP	ZUE8T73ROZOF6FLBAR73	14040HDC6	2031-10-30	7.624	N/A	$1,919,000.00	$2,044,425.84	Corporate Debt Securities
#45	NATIONAL RURAL UTILS	4NYF266XZC35SCTGX023	63743HGJ5	2028-10-27	5.25	N/A	$254,000.00	$254,622.30	Corporate Debt Securities
#46	EMPOWER FINANCE 2020	549300BE2CB8T87IJV50	29248HAA1	2027-09-17	1.357	N/A	$50,000.00	$48,569.04	Corporate Debt Securities
#47	THE CAMPBELL S COMPANY	5493007JDSMX8Z5Z1902	134429BK4	2050-04-24	3.125	N/A	$2,623,000.00	$1,488,712.07	Corporate Debt Securities
#48	URUGUAY REP GLBL AMRT	549300RDR012H2V82H43	760942BD3	2055-04-20	4.975	N/A	$210,077.00	$176,439.88	Other Instrument Description: SOVEREIGN DEBT
#49	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140BK5	2060-02-15	3.1	N/A	$566,000.00	$298,213.14	Corporate Debt Securities
#50	TRUIST FINL CORP FR 4	549300DRQQI75D2JP341	89788MAL6	2029-01-26	4.873	N/A	$50,000.00	$50,458.70	Corporate Debt Securities
#51	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XCB9	2061-03-25	4.1	N/A	$10,000.00	$5,448.86	Corporate Debt Securities
#52	DUKE ENERGY CORP NEW	I1BZKREC126H0VB1BL91	26441CCC7	2029-01-05	4.85	N/A	$2,160,000.00	$2,177,329.80	Corporate Debt Securities
#53	HYUNDAI CAP AMER SR 1	549300RIPPWJB5Z0FK07	44891ACR6	2029-01-16	6.5	N/A	$130,000.00	$135,139.91	Corporate Debt Securities
#54	UNITED MEXICAN STATES	254900EGTWEU67VP6075	91087BBJ8	2031-03-22	4.75	N/A	$1,624,000.00	$1,555,733.36	Other Instrument Description: SOVEREIGN DEBT
#55	AUGUSTA SPINCO CORP S	5T547R1474YC9HOD8Q74	051473AF3	2036-03-23	5.245	N/A	$287,000.00	$276,590.71	Corporate Debt Securities
#56	KEYCORP FR 4.789%0601	RKPI3RZGV1V1FJTH5T61	49326EEN9	2033-06-01	4.789	N/A	$6,000.00	$5,804.11	Corporate Debt Securities
#57	AMEREN CORP SR GLBL N	XRZQ5S7HYJFPHJ78L959	023608AK8	2028-03-15	1.75	N/A	$92,000.00	$88,101.73	Corporate Debt Securities
#58	DOMINION ENERGY INC S	ILUL7B6Z54MRYCF6H308	257469AJ5	2033-08-01	5.25	N/A	$566,000.00	$556,637.89	Corporate Debt Securities
#59	DOMINION ENERGY INC J	ILUL7B6Z54MRYCF6H308	25746UDV8	2055-05-15	6.625	N/A	$2,700,000.00	$2,743,563.38	Corporate Debt Securities
#60	AMERICAN ELEC PWR CO	1B4S6S7G0TW5EE83BO58	025537AV3	2027-11-01	5.75	N/A	$75,000.00	$77,687.27	Corporate Debt Securities

#61	AMERICAN WTR CAP CORP	5IDHQUFVC8Q2KIBBFF06	03040WAZ8	2051-06-01	3.25	N/A	$25,000.00	$16,091.78	Corporate Debt Securities
#62	PERU REP SR GLBL BD 3	254900STKLK2DBJJZ530	715638DA7	2030-06-20	2.844	N/A	$3,426,000.00	$3,176,313.12	Other Instrument Description: SOVEREIGN DEBT
#63	TOTALENERGIES CAP SA	529900QI55ZLJVCMPA71	89157XAC5	2064-04-05	5.638	N/A	$5,000.00	$4,578.48	Corporate Debt Securities
#64	BANCO BILBAO VIZCAYA	K8MS7FD7N5Z2WQ51AZ71	05946KAQ4	2029-03-13	5.381	N/A	$29,800,000.00	$30,051,368.79	Corporate Debt Securities
#65	FEDERAL REALTY OP LP	549300FHEI1SLVZ0RB48	313747AZ0	2029-06-15	3.2	N/A	$374,000.00	$359,455.14	Corporate Debt Securities
#66	TRUST 1401 SR GLBL RE	54930011BLQ0JPRBAL73	P9401CAB8	2050-01-15	6.39	N/A	$2,353,000.00	$2,010,726.74	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Moody's Long Rating	A1
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2049-12-31

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.01%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$150,000,000.00
b. *Excluding* the value of any sponsor support:	$150,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 460

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ABN AMRO BANK N.V. DBA ABN AMRO BANK
Item C.2. The title of the issue	ABN AMRO BANK N.V. DBA ABN AMRO BANK
Coupon, if applicable	3.92000000
Item C.3. The CUSIP	N/A

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0ABN01S79
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A
#6	Fitch Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-06
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,000,000.00
b. *Excluding* the value of any sponsor support:	$250,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 461

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	0.00000000

Item C.3. The CUSIP	9612C1MH7
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612C1MH75
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA-
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-17
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-17

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-17
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.63%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$174,072,185.00
b. *Excluding* the value of any sponsor support:	$174,072,185.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 462

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO SECURITIES LLC
Item C.2. The title of the issue	WELLS FARGO SECURITIES LLC

Coupon, if applicable	4.06000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0SX001VC1
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	NEW YORK N Y CITY TRA	5493003476LG35QAKM08	64972JXC7	2036-05-01	5	N/A	$20,000.00	$22,559.62	Other Instrument Description: MUNICIPAL BOND
#2	MASSACHUSETTS ST TAXA	5493001N1YCXNI1O7K10	57582RYP5	2043-09-01	2.813	N/A	$35,000.00	$24,567.56	Other Instrument Description: MUNICIPAL BOND
#3	WISCONSIN ST HEALTH &	549300ISNGXS0VHGVD41	97712JMW0	2046-11-15	4	N/A	$5,000.00	$4,368.22	Other Instrument Description: MUNICIPAL BOND

#4	NASSAU CNTY N Y INTER	549300DP7LB76W78BR41	631663RJ2	2028-11-15	1.278	N/A	$425,000.00	$268,157.14	Other Instrument Description: MUNICIPAL BOND
#5	TEXAS PUB FIN AUTH LE	N/A	882669ED2	2031-02-01	5	N/A	$15,000.00	$16,073.52	Other Instrument Description: MUNICIPAL BOND
#6	CALIFORNIA STATEWIDE	549300KTNI2GCJNX2U48	13078YD44	2053-09-02	8.375	N/A	$310,000.00	$352,033.85	Other Instrument Description: MUNICIPAL BOND
#7	NEVADA SYS HIGHER ED	N/A	641496TY0	2036-07-01	5	N/A	$5,000.00	$5,537.44	Other Instrument Description: MUNICIPAL BOND
#8	HAWAII ST TAXABLE GO	N/A	419792C61	2039-10-01	2.83	N/A	$2,750,000.00	$2,028,674.24	Other Instrument Description: MUNICIPAL BOND
#9	NEBRASKA INVT FIN AUT	549300OIIXIM3SRZWK33	63968M7H6	2054-09-01	4.8	N/A	$375,000.00	$355,375.00	Other Instrument Description: MUNICIPAL BOND
#10	BROOME CNTY N Y GO PU	N/A	114727XM7	2034-04-15	4	N/A	$45,000.00	$46,201.35	Other Instrument Description: MUNICIPAL BOND
#11	NEW YORK N Y TAXABLE	549300ABYZD2SFD5JB29	64966SVQ6	2052-02-01	5.796	N/A	$8,180,000.00	$7,860,153.82	Other Instrument Description: MUNICIPAL BOND
#12	MADISON CNTY ALA BRD	N/A	556752PD9	2034-09-01	3.25	N/A	$15,000.00	$14,275.90	Other Instrument Description: MUNICIPAL BOND
#13	VIRGINIA SMALL BUSINE	N/A	92810PAY7	2061-07-01	0	N/A	$24,900,000.00	$622,500.00	Other Instrument Description: MUNICIPAL BOND
#14	GRAND JUNCTION COLO G	N/A	385789CX8	2038-03-01	5	N/A	$15,000.00	$16,212.52	Other Instrument Description: MUNICIPAL BOND
#15	IDAHO ST BLDG AUTH BL	549300XZ1VJYPPKQZU06	451443ZR9	2037-09-01	3.79	N/A	$195,000.00	$194,900.82	Other Instrument Description: MUNICIPAL BOND
#16	MASSACHUSETTS ST TRAN	N/A	57604TKX3	2036-06-01	5	N/A	$10,000.00	$11,211.54	Other Instrument Description: MUNICIPAL BOND
#17	PENNSYLVANIA ST TPK C	N/A	709225TR7	2046-12-01	5	N/A	$90,000.00	$94,055.80	Other Instrument Description: MUNICIPAL BOND

#18	MARICOPA CNTY ARIZ IN	N/A	56678TAA7	2047-10-15	4	N/A	$1,000,000.00	$838,536.67	Other Instrument Description: MUNICIPAL BOND
#19	BUTLER CNTY KANS UNI	N/A	123457GU1	2038-09-01	3	N/A	$15,000.00	$12,915.55	Other Instrument Description: MUNICIPAL BOND
#20	INDIANAPO LIS IND LOC	549300LX8E SJHDSESB8 7	45528UT27	2036-06-01	4	N/A	$1,935,000.00	$1,936,752.25	Other Instrument Description: MUNICIPAL BOND
#21	UNIVERSIT Y CALIF REVS	RRR42I7GG 51DB5HDQR 14	91412GSK2	2048-05-15	2.5	N/A	$14,800,000.00	$14,813,990.63	Other Instrument Description: MUNICIPAL BOND
#22	MONTGOM ERY CNTY PA HI	N/A	613603K73	2057-05-01	5	N/A	$5,000.00	$4,871.56	Other Instrument Description: MUNICIPAL BOND
#23	PUBLIC FIN AUTH WIS H	5493004S6D 3NA627K012	74442CDL5	2037-02-01	4	N/A	$245,000.00	$220,514.43	Other Instrument Description: MUNICIPAL BOND
#24	LOUISIANA PUB FACS AU	549300RQIP T5S4P4M065	546399SR8	2035-04-15	5	N/A	$10,000.00	$10,850.63	Other Instrument Description: MUNICIPAL BOND
#25	EL PASO TEX COMBINATI	N/A	2837343D1	2036-08-15	4	N/A	$10,000.00	$10,076.43	Other Instrument Description: MUNICIPAL BOND
#26	SPRING HILL TENN GO B	N/A	84966PDM9	2039-06-01	4	N/A	$35,000.00	$33,896.64	Other Instrument Description: MUNICIPAL BOND
#27	DENNIS & YARMOUTH MAS	N/A	248613HZ7	2043-10-01	2.125	N/A	$50,000.00	$32,946.09	Other Instrument Description: MUNICIPAL BOND
#28	NEW MEXICO FIN AUTH R	549300L6217 Y7X40SP94	64711PGW4	2029-06-01	5	N/A	$5,000.00	$5,368.52	Other Instrument Description: MUNICIPAL BOND
#29	FORT LAUDERDA LE FLA S	N/A	347622EF5	2053-07-01	5	N/A	$10,000.00	$10,224.38	Other Instrument Description: MUNICIPAL BOND
#30	WASHINGT ON ST GO VAR	549300X3TO DFMUKLQ3 64	93974EU20	2038-02-01	5	N/A	$60,000.00	$65,411.47	Other Instrument Description: MUNICIPAL BOND
#31	METROPOLI TAN PK DIST	N/A	592240XE0	2046-12-01	5	N/A	$240,000.00	$244,212.27	Other Instrument Description: MUNICIPAL BOND

#32	HAWAII ST TAXABLE GO	N/A	419792K70	2036-10-01	6.05	N/A	$5,000,000.00	$5,180,718.06	Other Instrument Description: MUNICIPAL BOND
#33	DISTRICT COLUMBIA HSG	N/A	254768VG6	2028-09-01	1.75	N/A	$10,000.00	$9,436.18	Other Instrument Description: MUNICIPAL BOND
#34	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64990ASG1	2038-03-15	5	N/A	$25,000.00	$26,791.50	Other Instrument Description: MUNICIPAL BOND
#35	PLANO TEX GO BDS 2022	N/A	727177B22	2035-09-01	4	N/A	$15,000.00	$15,243.38	Other Instrument Description: MUNICIPAL BOND
#36	MT HOOD ORE CMNTY COL	N/A	621587KV5	2036-06-15	5	N/A	$5,000.00	$5,609.15	Other Instrument Description: MUNICIPAL BOND
#37	PORT AUTH N Y & N J T	54930006MR4KZ4W74Z83	73358XDP4	2051-02-15	3.139	N/A	$930,000.00	$636,817.11	Other Instrument Description: MUNICIPAL BOND
#38	NATIONAL FIN AUTH N H	N/A	63607WBC7	2040-07-20	3.808	N/A	$400,000.00	$339,783.02	Other Instrument Description: MUNICIPAL BOND
#39	TEXAS ST GO TAXABLE T	549300X9CH74QB747L76	882724QK6	2031-04-01	2.704	N/A	$1,050,000.00	$371,805.00	Other Instrument Description: MUNICIPAL BOND
#40	UNIVERSITY MICH UNIV	N/A	914455WE6	2033-04-01	4.916	N/A	$2,575,000.00	$2,562,025.15	Other Instrument Description: MUNICIPAL BOND
#41	CECIL CNTY MD CONSOLI	N/A	14984PGK5	2037-08-01	5	N/A	$5,000.00	$5,540.26	Other Instrument Description: MUNICIPAL BOND
#42	NEW JERSEY ST TPK AUT	5493005YN67D71KSMI84	6461397M1	2040-01-01	5	N/A	$5,000.00	$5,172.64	Other Instrument Description: MUNICIPAL BOND
#43	FERRIS ST UNIV MICH R	N/A	315361MP7	2037-10-01	5	N/A	$20,000.00	$21,545.16	Other Instrument Description: MUNICIPAL BOND
#44	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64985SRB1	2030-08-15	5	N/A	$15,000.00	$16,614.87	Other Instrument Description: MUNICIPAL BOND
#45	PHILADELPHIA PA WTR &	549300IVFOPB4AG7UL47	717893U33	2045-07-01	2.926	N/A	$4,000,000.00	$1,907,841.99	Other Instrument Description: MUNICIPAL BOND

#46	SWEETWATER CALIF UN H	N/A	870462TH1	2038-08-01	3.5	N/A	$110,000.00	$100,021.11	Other Instrument Description: MUNICIPAL BOND
#47	RED HOOK N Y CENT SCH	N/A	756588PT0	2028-12-15	4	N/A	$5,000.00	$5,304.04	Other Instrument Description: MUNICIPAL BOND
#48	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64990FMV3	2039-03-15	5.427	N/A	$270,000.00	$236,527.67	Other Instrument Description: MUNICIPAL BOND
#49	GREAT NECK NORTH N Y	N/A	391003DB3	2049-11-01	3	N/A	$10,000.00	$7,204.67	Other Instrument Description: MUNICIPAL BOND
#50	TEXAS ST TAXABLE GO P	549300X9CH74QB747L76	8827244H7	2043-10-01	5.477	N/A	$500,000.00	$489,396.01	Other Instrument Description: MUNICIPAL BOND
#51	CARENCRO LA SALES TAX	N/A	141722AT5	2050-11-01	4.5	N/A	$55,000.00	$50,222.43	Other Instrument Description: MUNICIPAL BOND
#52	RACINE WIS UNI SCH DI	N/A	750046RP1	2036-04-01	5	N/A	$70,000.00	$74,199.84	Other Instrument Description: MUNICIPAL BOND
#53	HOUSTON TEX UTIL SYS	549300C64URYS0WQQY42	44244CU62	2054-11-15	5.25	N/A	$25,000.00	$26,141.56	Other Instrument Description: MUNICIPAL BOND
#54	HAWAII ST ARPTS SYS R	N/A	419794F49	2050-07-01	3.484	N/A	$10,000.00	$7,006.47	Other Instrument Description: MUNICIPAL BOND
#55	MIAMI FLA LTD AD VALO	254900TXSAEH4G5NXG61	59338CAD4	2037-01-01	5	N/A	$40,000.00	$43,683.91	Other Instrument Description: MUNICIPAL BOND
#56	BRIDGEWATER MASS GO M	N/A	108655RR4	2037-01-15	2	N/A	$35,000.00	$27,618.62	Other Instrument Description: MUNICIPAL BOND
#57	HUTTO TEX INDPT SCH D	N/A	448492U55	2033-08-01	3	N/A	$85,000.00	$81,478.17	Other Instrument Description: MUNICIPAL BOND
#58	MARICOPA CNTY ARIZ SC	N/A	567337UR9	2039-07-01	5	N/A	$10,000.00	$10,671.68	Other Instrument Description: MUNICIPAL BOND
#59	YORK TOWN ME GO BDS 2	N/A	987092KG7	2041-10-01	4	N/A	$5,000.00	$4,628.01	Other Instrument Description: MUNICIPAL BOND
									Other Instrument

#60	PUBLIC FIN AUTH WIS R	5493004S6D3NA627K012	74442PVD4	2051-07-01	3.405	N/A	$930,000.00	$616,660.14	Description: MUNICIPAL BOND
#61	LOUISIANA ST GAS & FU	549300A0RQ0GYGPWWC53	546475VS0	2038-05-01	3.052	N/A	$4,425,000.00	$2,995,982.62	Other Instrument Description: MUNICIPAL BOND
#62	NEW BEDFORD MASS GO S	N/A	642170RP1	2035-09-01	5	N/A	$20,000.00	$21,535.69	Other Instrument Description: MUNICIPAL BOND
#63	ARAPAHOE CNTY COLO WT	N/A	038716GH3	2028-12-01	5	N/A	$30,000.00	$31,929.73	Other Instrument Description: MUNICIPAL BOND
#64	MEMPHIS TENN GEN IMPT	254900N4APYJWTAF5J46	5861455N0	2039-04-01	5	N/A	$35,000.00	$37,138.77	Other Instrument Description: MUNICIPAL BOND
#65	MC KINNEY TEX TAX AND	N/A	58178CPB7	2045-08-15	5	N/A	$65,000.00	$67,933.23	Other Instrument Description: MUNICIPAL BOND
#66	DISTRICT COLUMBIA GEN	549300HWFOZXPKGOX654	25476FN20	2033-06-01	5	N/A	$45,000.00	$50,489.75	Other Instrument Description: MUNICIPAL BOND
#67	WEST HARTFORD CONN TA	N/A	953107AS8	2046-07-01	2.864	N/A	$1,205,000.00	$813,576.37	Other Instrument Description: MUNICIPAL BOND
#68	SOUTH DAKOTA CONSERVA	N/A	837545ST0	2044-08-01	5	N/A	$15,000.00	$15,761.72	Other Instrument Description: MUNICIPAL BOND
#69	LAWRENCE KANS GO ENER	5493004LLF0HG6XS2E46	520121NQ3	2038-09-01	3.25	N/A	$10,000.00	$9,004.66	Other Instrument Description: MUNICIPAL BOND
#70	ARIZONA INDL DEV AUTH	N/A	04052ADQ6	2030-02-01	5	N/A	$10,000.00	$10,674.91	Other Instrument Description: MUNICIPAL BOND
#71	NEW YORK N Y GEN OBLI	549300ABYZD2SFD5JB29	64966SXX9	2035-08-01	5	N/A	$1,850,000.00	$2,045,320.94	Other Instrument Description: MUNICIPAL BOND
#72	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64990AA47	2058-03-15	5	N/A	$8,570,000.00	$8,550,584.19	Other Instrument Description: MUNICIPAL BOND
#73	SAN DIEGO CNTY CALIF	W4FR340A6EQ2SSI17B56	797400LM8	2034-04-01	2.849	N/A	$250,000.00	$233,808.76	Other Instrument Description: MUNICIPAL BOND

#74	ROUND ROCK TEX INDPT	N/A	779240RE2	2035-08-01	5	N/A	$10,000.00	$11,219.51	Other Instrument Description: MUNICIPAL BOND
#75	TEXAS WOMANS UNIV REV	N/A	882874GM6	2035-07-01	3	N/A	$65,000.00	$61,292.83	Other Instrument Description: MUNICIPAL BOND
#76	FEDERAL HOME LN MTG C	S6XOOCT0IEG5ABCC6L87	3137HC2E1	2041-08-25	4.518	N/A	$18,678,363.00	$17,611,455.80	Other Instrument Description: MUNICIPAL BOND
#77	EAGLE MTN & SAGINAW T	N/A	269696NN6	2036-08-15	3	N/A	$125,000.00	$112,650.00	Other Instrument Description: MUNICIPAL BOND
#78	PUERTO RICO ELEC PWR	5493003BRB67HF8ST418	74526YDG7	2042-07-01	5	N/A	$9,999,974.00	$7,640,257.91	Other Instrument Description: MUNICIPAL BOND
#79	COAST CMNTY COLLEGE D	N/A	190335KN8	2030-08-01	2.638	N/A	$715,000.00	$663,707.13	Other Instrument Description: MUNICIPAL BOND
#80	SAN ANTONIO TEX COMBI	N/A	79623PMF9	2033-02-01	5	N/A	$100,000.00	$109,539.11	Other Instrument Description: MUNICIPAL BOND
#81	CALIFORNIA ST UNIV RE	N/A	13077DXB3	2045-11-01	5.813	N/A	$6,000,000.00	$5,965,641.17	Other Instrument Description: MUNICIPAL BOND
#82	VIRGINIA BEACH VA GO	N/A	927734U43	2035-02-01	5	N/A	$10,000.00	$11,179.71	Other Instrument Description: MUNICIPAL BOND
#83	CENTRAL PUGET SOUND W	N/A	155048DL2	2046-11-01	5	N/A	$3,615,000.00	$3,909,228.87	Other Instrument Description: MUNICIPAL BOND
#84	VIRGINIA ST RES AUTH	N/A	92818PWC3	2039-11-01	5	N/A	$15,000.00	$16,487.57	Other Instrument Description: MUNICIPAL BOND
#85	NEW YORK N Y TAXABLE	549300ABYZD2SFD5JB29	64966QXB1	2031-08-01	1.88	N/A	$2,000,000.00	$1,736,515.56	Other Instrument Description: MUNICIPAL BOND
#86	FEDERAL HOME LN MTG C	S6XOOCT0IEG5ABCC6L87	3137HCXR8	2040-10-25	4.5485	N/A	$4,450,000.00	$4,296,933.05	Other Instrument Description: MUNICIPAL BOND
#87	FLORIDA ST BRD ADMIN	MVSF5N1N7K0NUHWL0X34	341271AH7	2034-07-01	5.526	N/A	$6,365,000.00	$6,461,216.52	Other Instrument Description: MUNICIPAL BOND

#88	MICHIGAN ST GO ENVIRO	N/A	594612EY5	2040-05-15	2.5	N/A	$1,000,000.00	$758,308.33	Other Instrument Description: MUNICIPAL BOND
#89	TEXAS TECH UNIV REVS	549300SPM8LGJKCQO195	882806HL9	2029-02-15	1.653	N/A	$195,000.00	$180,925.63	Other Instrument Description: MUNICIPAL BOND
#90	NORCO CALIF CMNTY RED	N/A	655505BT1	2036-03-01	3.752	N/A	$3,020,000.00	$2,710,235.92	Other Instrument Description: MUNICIPAL BOND
#91	OHIO ST SPL OBLIG CAP	5493005LEB5E170OMX59	67759HMG6	2035-04-01	5	N/A	$30,000.00	$31,371.53	Other Instrument Description: MUNICIPAL BOND
#92	PENNSYLVANIA ECONOMIC	N/A	70868YAS8	2041-06-30	5.5	N/A	$10,000.00	$10,433.03	Other Instrument Description: MUNICIPAL BOND
#93	TEXAS NAT GAS SECURIT	N/A	88258MAB1	2041-04-01	5.169	N/A	$3,164,000.00	$3,080,672.63	Other Instrument Description: MUNICIPAL BOND
#94	CALIFORNIA STATEWIDE	549300KTNI2GCJNX2U48	13080TAU6	2053-09-02	8	N/A	$7,500,000.00	$7,667,991.67	Other Instrument Description: MUNICIPAL BOND
#95	TEXAS PRIVATE ACTIVIT	N/A	882667AZ1	2049-12-31	3.922	N/A	$305,000.00	$236,391.27	Other Instrument Description: MUNICIPAL BOND
#96	FLORIDA HSG FIN CORP	549300W0PCIJCI0JCF10	34074MTF8	2031-07-01	2.4	N/A	$10,000.00	$5,085.57	Other Instrument Description: MUNICIPAL BOND
#97	NEW YORK N Y CITY TRA	5493003476LG35QAKM08	64971X4X3	2035-11-01	5	N/A	$100,000.00	$109,996.11	Other Instrument Description: MUNICIPAL BOND
#98	BROOKLAND CAYCE S C S	N/A	113709RW1	2040-03-01	3	N/A	$5,000.00	$4,100.43	Other Instrument Description: MUNICIPAL BOND
#99	UNIV CALIF REGTS MED	RRR42I7GG51DB5HDQR14	913366KB5	2050-05-15	3.006	N/A	$790,000.00	$495,960.03	Other Instrument Description: MUNICIPAL BOND
#100	NEVADA ST LTD TAX GO	N/A	641462SE7	2036-05-01	5	N/A	$80,000.00	$89,008.09	Other Instrument Description: MUNICIPAL BOND
#101	CALIFORNIA STATEWIDE	549300KTNI2GCJNX2U48	13078YD36	2043-09-02	8.125	N/A	$360,000.00	$413,848.90	Other Instrument Description: MUNICIPAL BOND

#102	ECTOR CNTY TEX INDPT	N/A	279263RY5	2039-08-15	5	N/A	$10,000.00	$10,635.07	Other Instrument Description: MUNICIPAL BOND
#103	CALIFORNIA STATEWIDE	549300KTNI2GCJNX2U48	13080SE75	2034-04-01	2.51	N/A	$2,500,000.00	$1,998,154.86	Other Instrument Description: MUNICIPAL BOND
#104	OKLAHOMA DEV FIN AUTH	549300PXGPHUWC32DJ91	67884XCN5	2057-08-15	5.5	N/A	$10,625,000.00	$10,712,319.79	Other Instrument Description: MUNICIPAL BOND
#105	PLUM BORO PA GO BDS 2	N/A	729192FB5	2039-12-01	4	N/A	$20,000.00	$19,679.11	Other Instrument Description: MUNICIPAL BOND
#106	FARGO N D TAXABLE IMP	N/A	30747NLF9	2031-05-01	1.5	N/A	$75,000.00	$64,535.88	Other Instrument Description: MUNICIPAL BOND
#107	DONNA TEX INDPT SCH D	N/A	257849UN7	2041-02-15	5	N/A	$20,000.00	$20,899.93	Other Instrument Description: MUNICIPAL BOND
#108	CONNECTICUT ST SPL TA	N/A	207758H63	2040-11-01	4	N/A	$1,160,000.00	$1,113,795.91	Other Instrument Description: MUNICIPAL BOND
#109	KING CITY CALIF UN SC	N/A	494710EW2	2043-08-01	5	N/A	$40,000.00	$42,272.84	Other Instrument Description: MUNICIPAL BOND
#110	WASHINGTON D C MET AR	549300ADKOK76HQMJS30	93878YED7	2060-07-15	5.5	N/A	$3,425,000.00	$3,574,027.46	Other Instrument Description: MUNICIPAL BOND
#111	GOLDEN ST TOB SECURIT	N/A	38122NB76	2046-06-01	3	N/A	$1,575,000.00	$772,358.09	Other Instrument Description: MUNICIPAL BOND
#112	CALIFORNIA ST PUB WKS	N/A	13068XVF3	2035-10-01	5.721	N/A	$2,000,000.00	$2,016,037.83	Other Instrument Description: MUNICIPAL BOND
#113	TOBACCO SETTLEMENT FI	N/A	88880LAU7	2049-06-01	4.306	N/A	$295,000.00	$200,420.66	Other Instrument Description: MUNICIPAL BOND
#114	HOUSTON TEX ARPT SYS	549300C64URYS0WQQY42	442349KL9	2036-07-15	5.5	N/A	$1,425,000.00	$1,491,407.38	Other Instrument Description: MUNICIPAL BOND
#115	JARRELL TEX INDPT SCH	N/A	471146SD3	2039-02-15	3.375	N/A	$15,000.00	$13,089.62	Other Instrument Description: MUNICIPAL BOND

#116	ORONO ME GEN OBLIG BD	N/A	687085EV8	2043-10-15	5	N/A	$30,000.00	$31,048.77	Other Instrument Description: MUNICIPAL BOND
#117	ALAMEDA CORRIDOR TRAN	N/A	010869JE6	2038-10-01	0	N/A	$415,000.00	$207,703.35	Other Instrument Description: MUNICIPAL BOND
#118	MARYLAND ST TRANSN AU	254900MKNK0MO0Z4X426	574300PQ6	2039-07-01	5	N/A	$20,000.00	$21,758.16	Other Instrument Description: MUNICIPAL BOND
#119	BETTENDORF IOWA GO BD	N/A	087672FB2	2039-06-01	5	N/A	$20,000.00	$21,587.49	Other Instrument Description: MUNICIPAL BOND
#120	NAUGATUCK CONN GO TAX	N/A	639064B60	2046-09-15	3.09	N/A	$1,500,000.00	$1,007,733.75	Other Instrument Description: MUNICIPAL BOND
#121	WISCONSIN ST GO BDS 2	549300VTAT608CNZ5827	97705MH57	2043-05-01	5	N/A	$10,000.00	$10,548.11	Other Instrument Description: MUNICIPAL BOND
#122	CRESTWOOD MICH SCH DI	N/A	226363FR5	2038-05-01	3	N/A	$30,000.00	$26,121.50	Other Instrument Description: MUNICIPAL BOND
#123	METROPOLITAN ST LOUIS	N/A	592481KQ7	2028-05-01	5	N/A	$10,000.00	$10,580.51	Other Instrument Description: MUNICIPAL BOND
#124	WADSWORTH OHIO INCOME	N/A	93035PBX5	2035-12-01	3	N/A	$10,000.00	$9,297.17	Other Instrument Description: MUNICIPAL BOND
#125	LOUISIANA PUB FACS AU	549300RQIPT5S4P4M065	546399MU7	2033-06-01	2.88	N/A	$285,000.00	$243,270.30	Other Instrument Description: MUNICIPAL BOND
#126	KANSAS CITY MO SPL OB	549300EGAE3I3XU7XE19	485106VM7	2038-09-01	3.237	N/A	$220,000.00	$174,137.72	Other Instrument Description: MUNICIPAL BOND
#127	HARRIS CNTY TEX REF B	549300G9BRP25M0W1S40	4140055F1	2028-09-15	5	N/A	$85,000.00	$89,014.55	Other Instrument Description: MUNICIPAL BOND
#128	MIAMI-DADE CNTY FLA T	549300QG0NBD9HULR263	59334PDA2	2040-07-01	5.624	N/A	$160,000.00	$160,291.27	Other Instrument Description: MUNICIPAL BOND
#129	SHREVEPORT LA WTR & S	N/A	825485XQ3	2049-12-01	4	N/A	$10,000.00	$8,449.66	Other Instrument Description: MUNICIPAL BOND

#130	JOHNS CREEK GA GO BDS	N/A	478107BA2	2047-04-01	3.5	N/A	$10,000.00	$7,937.79	Other Instrument Description: MUNICIPAL BOND
#131	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64990AB46	2034-03-15	5.05	N/A	$6,890,000.00	$6,821,333.49	Other Instrument Description: MUNICIPAL BOND
#132	ALLEGHENY CNTY PA HIG	N/A	01729ELC9	2033-08-01	5	N/A	$65,000.00	$72,255.37	Other Instrument Description: MUNICIPAL BOND
#133	SAN DIEGO CNTY CALIF	W4FR340A6EQ2SSI17B56	797400PT9	2038-04-01	5	N/A	$35,000.00	$38,064.52	Other Instrument Description: MUNICIPAL BOND
#134	TRIBOROUGH BRDG & TUN	54930020ZN4LQF7K3456	89602NUN2	2039-11-15	5.5	N/A	$5,000,000.00	$4,974,391.67	Other Instrument Description: MUNICIPAL BOND
#135	JOHNSTOWN-MONROE OHIO	N/A	479545DT9	2044-12-01	3.25	N/A	$15,000.00	$12,161.57	Other Instrument Description: MUNICIPAL BOND
#136	NEWARK CULTURAL ED FA	N/A	650279AS1	2038-11-15	4	N/A	$95,000.00	$89,419.07	Other Instrument Description: MUNICIPAL BOND

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa3
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening 2026-11-06

provisions of rule 2a-7(i) (14)	
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-06
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.06%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$150,000,000.00
b. *Excluding* the value of any sponsor support:	$150,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 463

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIRST ABU DHABI BANK P.J.S.C.
Item C.2. The title of the issue	FIRST ABU DHABI BANK P.J.S.C.
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	31849MNV9
Item C.4. The LEI	2138002Y3WMK6RZS8H90
Item C.5. Other identifier (8)	
a. The ISIN;	US31849MNV99
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Long Rating	AA-
#6	Moody's Long Rating	Aa3

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-29
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.40%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$134,529,092.00
b. *Excluding* the value of any sponsor support:	$134,529,092.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 464

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TD SECURITIES (USA) LLC
Item C.2. The title of the issue	TD SECURITIES (USA) LLC
Coupon, if applicable	3.99000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0TSU04IU8
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	CROWN CASTLE INC SR G	54930012H97VSM0I2R19	22822VBE0	2034-03-01	5.8	N/A	$13,547,000.00	$13,509,956.48	Corporate Debt Securities

#2	VALERO ENERGY CORP SR	549300XTO5VR8SKV1V74	91913YAL4	2037-06-15	6.625	N/A	$12,254,000.00	$13,231,915.15	Corporate Debt Securities
#3	SEMPRA SR GLBL NT 36	PBBKGKLRK5S5C0Y4T545	816851BX6	2036-03-15	5.25	N/A	$13,725,000.00	$13,062,940.31	Corporate Debt Securities
#4	MAPLE PARENT HOLDINGS	254900J6FBJ1E892Q074	56530KAA4	2029-03-26	4.75	N/A	$14,000,000.00	$13,830,405.56	Corporate Debt Securities
#5	LOUISIANA PAC CORP SR	549300C7E2UAO5BVRR75	546347AM7	2029-03-15	3.625	N/A	$2,273,000.00	$2,168,672.14	Corporate Debt Securities
#6	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XCH6	2029-11-09	6.15	N/A	$13,000,000.00	$13,226,102.50	Corporate Debt Securities
#7	AUTOZONE INC 3.75%29	GA3JGKJ41LJKXDN23E90	053332AW2	2029-04-18	3.75	N/A	$13,000,000.00	$12,574,120.00	Corporate Debt Securities
#8	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	29379VCB7	2053-02-15	3.3	N/A	$20,340,000.00	$12,986,378.10	Corporate Debt Securities
#9	RTX CORPORATION GLBL	I07WOS4YJ0N7YRFE7309	75513ECB5	2041-12-15	4.7	N/A	$15,000,000.00	$13,376,625.00	Corporate Debt Securities
#10	VMWARE LLC SR GLBL NT	549300BUDHS3LRWBE814	928563AK1	2028-08-15	1.8	N/A	$12,500,000.00	$11,821,125.00	Corporate Debt Securities
#11	DEVON ENERGY CORP NEW	54930042348RKR3ZPN35	25179MBN2	2055-02-15	5.9	N/A	$13,000,000.00	$12,406,441.67	Corporate Debt Securities
#12	HESS CORP SR GLBL NT7	UASVRYNXNK17ULIGK870	023551AJ3	2031-08-15	7.3	N/A	$11,669,000.00	$12,818,610.43	Corporate Debt Securities
#13	MARRIOTT INTL INC NEW	225YDZ14ZO8E1TXUSU86	571903BZ5	2038-05-01	5.1	N/A	$13,100,000.00	$12,446,397.33	Corporate Debt Securities
#14	ENBRIDGE INC GLBL NT	98TPTUM4IVMFCZBCUR27	29250NBE4	2051-08-01	3.4	N/A	$21,000,000.00	$13,655,576.67	Corporate Debt Securities
#15	SPACE EXPLORATION TEC	549300B9WLO96RQCXP87	84615QAE3	2036-07-15	5.875	N/A	$14,515,000.00	$13,166,209.75	Corporate Debt Securities
#16	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308JM0	2030-07-01	4.55	N/A	$14,181,989.00	$13,830,137.79	Corporate Debt Securities
#17	AMERICAN TOWER CORP S	5493006ORUSIL88JOE18	03027XCF5	2033-11-15	5.9	N/A	$12,992,000.00	$13,431,800.85	Corporate Debt Securities
#18	ABBVIE INC SR GLBL NT	FR5LCKFTG8054YNNRU85	00287YES4	2056-09-15	6	N/A	$14,000,000.00	$13,897,100.00	Corporate Debt Securities
#19	NORFOLK SOUTHN CORP S	54930036C8MWP850MI84	655844BH0	2041-10-01	4.837	N/A	$15,525,000.00	$13,886,281.48	Corporate Debt Securities

#20	SOCIEDAD QUIMICA Y MI	TJ88LXZZW 5PWIN93ZC 81	P8718AAP1	2033-11-07	6.5	N/A	$12,100,000.00	$12,774,043.94	Corporate Debt Securities
#21	SYSCO CORP SR GLBL NT	5RGWIFLM GH3YS7KWI 652	871829BR7	2051-12-14	3.15	N/A	$20,690,000.00	$12,714,625.70	Corporate Debt Securities
#22	ENGIE SA SR 144A NT 2	LAXUQCHT 4FH58LRZD Y46	29286DAA3	2029-04-10	5.25	N/A	$11,189,000.00	$11,162,444.77	Corporate Debt Securities
#23	VODAFONE GROUP PLC SR	213800TB53 ELEUKM7Q 61	92857WBS8	2049-06-19	4.875	N/A	$15,914,000.00	$12,868,212.91	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Moody's Short Rating	NR
#3	Fitch Short Rating	NR
#4	Moody's Long Rating	NR
#5	Standard & Poor's Long Rating	A+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a

Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.99%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$275,000,000.00
b. *Excluding* the value of any sponsor support:	$275,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.28%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 465

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BARCLAYS BANK UK PLC
Item C.2. The title of the issue	BARCLAYS BANK UK PLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06744RL30
Item C.4. The LEI	213800UUGANOMFJ9X769
Item C.5. Other identifier (8)	
a. The ISIN;	US06744RL305

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.95%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$324,857,747.50
b. *Excluding* the value of any sponsor support:	$324,857,747.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.33%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 466

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	GLENCOVE FUNDING LLC
Item C.2. The title of the issue	GLENCOVE FUNDING LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	37828XL31
Item C.4. The LEI	549300XUUQZO7I38ZR06
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US37828XL315
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	NR
#4	Fitch Short Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-03
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$85,962,185.80
b. *Excluding* the value of any sponsor support:	$85,962,185.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 467

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Item C.2. The title of the issue	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A

Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0AUS01YD7
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Long Rating	Aa1
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-04

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$650,000,000.00
b. *Excluding* the value of any sponsor support:	$650,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.65%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 468

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	9612C1NV5

Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612C1NV50
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Long Rating	AA-
#4	Fitch Long Rating	AA-
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-29
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-29
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.68%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$61,361,400.00
b. *Excluding* the value of any sponsor support:	$61,361,400.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 469

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK
Coupon, if applicable	3.88000000

Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0UI002YP9
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	AA+
#5	Standard & Poor's Long Rating	AA-
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.88%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$700,000,000.00
b. *Excluding* the value of any sponsor support:	$700,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.70%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 470

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION

Coupon, if applicable	4.20999840
Item C.3. The CUSIP	9612CABA4
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612CABA44
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa1
#5	Fitch Long Rating	AA-
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2027-01-22

7(i) regarding interest rate readjustments (15)	
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$125,036,162.50
b. *Excluding* the value of any sponsor support:	$125,036,162.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 471

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FASTNET FUNDING COMPANY LLC

Item C.2. The title of the issue	FASTNET FUNDING COMPANY LLC
Coupon, if applicable	4.29000120
Item C.3. The CUSIP	31189JAA4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US31189JAA43
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Moody's Long Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.35%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$50,002,495.00
b. *Excluding* the value of any sponsor support:	$50,002,495.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 472

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	VERTO CAPITAL I COMPARTMENT C
Item C.2. The title of the issue	VERTO CAPITAL I COMPARTMENT C
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	92544XM12
Item C.4. The LEI	635400YWQCAXRUTWKF95
Item C.5. Other identifier (8)	
a. The ISIN;	US92544XM128
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	CITIGROUP GLOBAL MARKETS LMTD REPO (LONDON)	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	NR
#6	Moody's Short Rating	P-1

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.96%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	

a. *Including* the value of any sponsor support:	$99,629,570.00
b. *Excluding* the value of any sponsor support:	$99,629,570.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 473

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIRST ABU DHABI BANK P.J.S.C.
Item C.2. The title of the issue	FIRST ABU DHABI BANK P.J.S.C.
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	31849MP13
Item C.4. The LEI	2138002Y3WMK6RZS8H90
Item C.5. Other identifier (8)	
a. The ISIN;	US31849MP139
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa3
#4	Fitch Long Rating	AA-
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-02-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-02-01

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-02-01

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.40%

Item C.18. The total Value of the fund's

position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$134,482,022.40
b. *Excluding* the value of any sponsor support:	$134,482,022.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 474

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	4.18000000
Item C.3. The CUSIP	22536XMD3
Item C.4. The LEI	254900BN8XS34XZDJ223
Item C.5. Other identifier (8)	
a. The ISIN;	US22536XMD39
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements,	

specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Fitch Long Rating	AA-
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	A+
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.18%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$49,971,895.00
b. *Excluding* the value of any sponsor support:	$49,971,895.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 475

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SOCIETE GENERALE
Item C.2. The title of the issue	SOCIETE GENERALE
Coupon, if applicable	4.33000080
Item C.3. The CUSIP	0SOC03O62
Item C.4. The LEI	O2RNE8IBXP4R0TD8PU41
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	1242375
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule	☐ Yes ☒ No

2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"? ☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	DOMINICAN REPUBLIC SR	N/A	P3579ECG0	2060-01-30	5.875	N/A	$444,000.00	$372,221.85	Other Instrument Description: SOVEREIGN DEBT
#2	BLACKSTONE SECD LENDI	549300KM7KWQHVBNH962	09261XAK8	2030-06-30	5.3	N/A	$96,000.00	$93,295.36	Corporate Debt Securities
#3	BNP PARIBAS FR 3.052%	R0MUWSFPU8MPRO8K5P83	09659X2K7	2031-01-13	3.052	N/A	$28,033,000.00	$25,922,710.02	Corporate Debt Securities
#4	SYNCHRONY FINANCIAL P	549300RS7EWPM9MA6C78	87165BBA0	2099-01-01	7.25	N/A	$291,000.00	$278,101.18	Corporate Debt Securities
#5	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KAD9	2030-08-15	1.1	N/A	$668,000.00	$577,827.79	Corporate Debt Securities
#6	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123CP3	2028-02-17	5.125	N/A	$600,000.00	$598,477.42	Other Instrument Description: SOVEREIGN DEBT
#7	FIFTH THIRD BANCORP P	THRNG6BD57P9QWTQLG42	316773CM0	2099-01-01	7.3692	N/A	$5,000.00	$5,049.85	Corporate Debt Securities
#8	UENO BK S A SR GLBL R	98450099V56Z7DB78D05	P9435AAA4	2031-03-06	6.7	N/A	$250,000.00	$217,762.50	Corporate Debt Securities
#9	TARGA RES CORP SR GLB	5493003QENHHS261UR94	87612GAK7	2035-02-15	5.5	N/A	$75,000.00	$73,600.38	Corporate Debt Securities

#10	RUMO LUXEMBOURG S A R	222100HOIQFT7YOSPB46	L79090AC7	2028-01-10	5.25	N/A	$200,000.00	$198,808.33	Corporate Debt Securities
#11	PILGRIMS PRIDE CORP S	549300ZSLGV64ZL3HD75	72147KAK4	2033-07-01	6.25	N/A	$197,000.00	$202,033.30	Corporate Debt Securities
#12	EDISON INTL SR GLBL N	549300I7ROF15MAEVP56	281020BA4	2029-06-15	5.45	N/A	$11,000.00	$11,060.47	Corporate Debt Securities
#13	ROGERS COMMUNICATIONS	5493000M6Z4XFIP6PF03	775109DH1	2055-04-15	7.125	N/A	$5,000.00	$4,857.79	Corporate Debt Securities
#14	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803CH4	2030-05-15	0	N/A	$3,900.00	$3,298.71	U.S. Treasuries (including strips)
#15	QUALCOMM INC SR GLBL	H1J8DDZKZP6H7RWC0H53	747525BT9	2053-05-20	6	N/A	$2,793,000.00	$2,756,737.55	Corporate Debt Securities
#16	YUM BRANDS INC SR GLB	549300JE8XHZZ7OHN517	988498AL5	2030-01-15	4.75	N/A	$345,000.00	$338,536.14	Corporate Debt Securities
#17	INTERNATIONAL FLAVORS	BZLRL03D3GPGMOGFO832	459506AQ4	2030-11-01	2.3	N/A	$45,000.00	$40,345.93	Corporate Debt Securities
#18	APLD COMPUTECO 2 LLC	2549004NE2B6RYXINZ02	03772CAA1	2031-03-15	6.75	N/A	$367,000.00	$357,343.31	Corporate Debt Securities
#19	TEXAS INSTRS INC SR G	WDJNR2L6D8RWOEB8T652	882508BF0	2039-03-15	3.875	N/A	$3,000,000.00	$2,523,701.25	Corporate Debt Securities
#20	ENERGY TRANSFER L P J	MTLVN9N7JE8MIBIJ1H73	29273VBM1	2057-01-15	6.55	N/A	$65,000.00	$65,393.54	Corporate Debt Securities
#21	STANDARD CHARTERED PL	U4LOSYZ7YG4W3S5F2G91	G84228GC6	2035-01-11	6.097	N/A	$23,955,000.00	$24,342,840.10	Corporate Debt Securities
#22	METHANEX CORP SR NT 5	549300TSJHRXT9QXRD13	59151KAJ7	2044-12-01	5.65	N/A	$3,000.00	$2,652.52	Corporate Debt Securities
#23	STANDARD CHARTERED PL	U4LOSYZ7YG4W3S5F2G91	853254AC4	2099-01-01	7.014	N/A	$3,000,000.00	$2,998,905.00	Corporate Debt Securities
#24	ADVANCE AUTO PARTS IN	529900UCNQ5H9FSL0Y70	00751YAE6	2030-04-15	3.9	N/A	$8,000.00	$7,454.28	Corporate Debt Securities
#25	TORONTO DOMINION BK O	PT3QB789TSUIDF371261	89115A2U5	2028-07-17	5.523	N/A	$2,000.00	$2,047.14	Corporate Debt Securities
#26	LGI HOMES INC SR GLBL	549300W02B4WNV8CV109	50187TAH9	2028-12-15	8.75	N/A	$10,000,000.00	$10,480,925.00	Corporate Debt Securities
#27	VIATRIS INC SR GLBL N	254900ZZTSW7NL773X71	92556VAE6	2040-06-22	3.85	N/A	$25,000.00	$19,404.47	Corporate Debt Securities

#28	REPUBLIC OF COLOMBIA	549300MHDRBVRF6B9117	195325BK0	2037-09-18	7.375	N/A	$1,189,000.00	$1,187,934.85	Other Instrument Description: SOVEREIGN DEBT
#29	EXXON MOBIL CORP SR G	J3WHBG0MTS7O8ZVMDC91	30231GBK7	2030-03-19	3.482	N/A	$10,088,000.00	$9,644,487.24	Corporate Debt Securities
#30	NRG ENERGY INC SR GLB	5E2UPK5SW04M13XY7I38	629377CY6	2029-07-15	5.75	N/A	$120,000.00	$120,877.30	Corporate Debt Securities
#31	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DH0	2029-03-14	9.375	N/A	$200,000.00	$214,463.83	Other Instrument Description: SOVEREIGN DEBT
#32	SM ENERGY COMPANY SR	84BUTVXV5ODI6BXNMH43	78454LAX8	2029-08-01	6.75	N/A	$15,000.00	$15,444.56	Corporate Debt Securities
#33	NRG ENERGY INC SR GLB	5E2UPK5SW04M13XY7I38	629377DC3	2034-01-15	5.75	N/A	$2,000.00	$1,936.76	Corporate Debt Securities
#34	HIDROVIAS INTL FINANC	222100RBWNBUZOTA9381	L48008AB9	2031-02-08	4.95	N/A	$200,000.00	$186,483.00	Corporate Debt Securities
#35	RAKUTEN GROUP INC SR	529900IMXUCQKUL1H943	J64264AG9	2027-02-15	11.25	N/A	$359,000.00	$372,522.63	Corporate Debt Securities
#36	VISTAJET MALTA FIN P	5299001UK94VGT0CPQ36	92840JAB5	2030-02-01	6.375	N/A	$71,000.00	$67,767.40	Corporate Debt Securities
#37	TUTOR PERINI CORP SR	549300FHXYVPW8LJ6D98	901109AH1	2033-07-15	6.625	N/A	$3,007,000.00	$3,021,088.63	Corporate Debt Securities
#38	FORD MOTOR CREDIT COM	UDSQCVRUX5BONN0VY111	345397G80	2028-03-20	5.9638	N/A	$700,000.00	$714,000.25	Corporate Debt Securities
#39	SUNOCO LP/SUNOCO FIN	54930001NJU8E40NQ561	86765KAB5	2029-05-01	7	N/A	$2,503,000.00	$2,635,172.31	Corporate Debt Securities
#40	ENTEGRIS INC SR GLBL	IYX6OWO7BT5DKO3BYG52	29365BAB9	2030-06-15	5.95	N/A	$20,000.00	$20,359.05	Corporate Debt Securities
#41	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GE91	2030-04-20	4.954	N/A	$18,276,000.00	$18,373,126.79	Corporate Debt Securities
#42	REPUBLIC OF TURKEY SR	5493000PCHOG3B6S3Q85	900123DG2	2033-01-19	9.375	N/A	$200,000.00	$225,050.42	Other Instrument Description: SOVEREIGN DEBT
#43	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834JH2	2040-11-15	0	N/A	$38,000.00	$18,018.61	U.S. Treasuries (including strips)

#44	TD SYNNEX CORPORATION	5493004HI6PFLF46NS53	87162WAN0	2035-10-10	5.3	N/A	$200,000.00	$186,434.89	Corporate Debt Securities
#45	VIATRIS INC SR GLBL N	254900ZZTSW7NL773X71	92556VAC0	2027-06-22	2.3	N/A	$12,000.00	$11,883.21	Corporate Debt Securities
#46	CAESARS ENTERTAINMENT	549300FA4CTCW903Y781	12769GAA8	2029-10-15	4.625	N/A	$2,000,000.00	$1,828,274.17	Corporate Debt Securities
#47	MURPHY OIL CORP SR GL	QBKYQD0ODE7DC7PDIN91	626717AP7	2032-10-01	6	N/A	$15,000.00	$14,679.80	Corporate Debt Securities
#48	ELANCO ANIMAL HEALTH	549300SHPNDCE059M934	28414HAG8	2028-08-28	6.4	N/A	$5,000.00	$5,120.51	Corporate Debt Securities
#49	GOLUB CAP PAR 2023-68	N/A	G2627PAC0	2038-07-25	0	N/A	$48.00	$49.78	Asset-Backed Securities
#50	FAIR ISAAC CORP SR GL	RI6HET5SJUEY30V1PS26	303250AF1	2028-06-15	4	N/A	$3,020,000.00	$2,978,052.20	Corporate Debt Securities
#51	APOLLO GLOBAL MGMT IN	254900LMFT1CY9IYB476	03769MAE6	2035-08-12	5.15	N/A	$10,000.00	$9,430.48	Corporate Debt Securities
#52	ROYAL BK CDA FR 5%020	ES7IP3U3RHIGC71XBU11	78016FZX5	2033-02-01	5	N/A	$30,000.00	$29,569.83	Corporate Debt Securities
#53	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAJ4	2029-03-15	6.304	N/A	$2,000.00	$1,961.74	Corporate Debt Securities
#54	UBS GROUP AG SR GLBL	549300SZJ9VS8SGXAN81	H42097FM4	2033-11-06	4.844	N/A	$13,121,000.00	$12,729,635.56	Corporate Debt Securities
#55	BX TR 2026-RISE F 204	5299004LW4QWGZUB8Y96	05595AAL1	2041-04-15	7.4246	N/A	$1,028,990.00	$1,019,458.21	Private Label Collateralized Mortgage Obligations
#56	PEPSICO INC SR GLBL N	FJSUNZKFNQ5YPJ5OT455	713448ET1	2040-03-19	3.5	N/A	$43,000.00	$34,071.74	Corporate Debt Securities
#57	ENEL FIN INTL N.V. SR	0YQH6LCEF474UTUV4B96	N3070QAB2	2030-09-30	4.375	N/A	$18,679,000.00	$17,961,461.78	Corporate Debt Securities
#58	REPUBLIC OF TURKEY 7.	5493000PCHOG3B6S3Q85	900123CT5	2029-04-26	7.625	N/A	$928,000.00	$951,605.74	Other Instrument Description: SOVEREIGN DEBT
#59	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334W7	2033-08-15	0	N/A	$87,972.01	$62,806.65	U.S. Treasuries (including strips)
#60	GOL FIN SR SEC GLBL 3	549300FRXVB8W0960Y03	L4441RAL0	2030-06-06	14.375	N/A	$19,000.00	$12,643.91	Corporate Debt Securities
#61	MPLX LP SR GLBL NT5.3	5493000CZJ19CK4P3G36	55336VCE8	2036-04-01	5.3	N/A	$22,481,000.00	$21,484,179.97	Corporate Debt Securities

#62	LG ENERGY SOLUTION LT	988400QX6P286XA6ZS85	Y5S5CGAL6	2029-07-02	5.375	N/A	$21,068,000.00	$21,315,718.71	Corporate Debt Securities
#63	HUNTSMAN INTERNATIONA	3YTEJFW18LGIUQ2N5J61	44701QBF8	2031-06-15	2.95	N/A	$3,000.00	$2,573.74	Corporate Debt Securities
#64	ZIFF DAVIS INC SR GLB	5493008OJYGLHD7MXA18	48123VAF9	2030-10-15	4.625	N/A	$3,000,000.00	$2,793,591.25	Corporate Debt Securities
#65	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GKY4	2033-07-22	5.015	N/A	$6,000.00	$5,889.43	Corporate Debt Securities
#66	TENET HEALTHCARE CORP	0W9AIBT6U6ADJ2I8HK17	88033GDK3	2028-10-01	6.125	N/A	$3,000.00	$3,012.55	Corporate Debt Securities
#67	DEVELOPEMENT BK MONGO	254900HRWK3OKXS9UW60	Y2056PAJ5	2031-07-02	6.9	N/A	$2,000,000.00	$1,971,313.33	Other Instrument Description: SOVEREIGN DEBT
#68	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FT5	2050-11-15	0	N/A	$99,700.00	$27,178.72	U.S. Treasuries (including strips)
#69	CSN RESOURCES SA SR G	222100ZEX458NMOXZP08	L21779AL4	2030-12-05	8.875	N/A	$399,000.00	$218,052.11	Corporate Debt Securities
#70	ENEL FIN INTL N.V. SR	0YQH6LCEF474UTUV4B96	N3070QAF3	2031-07-13	4.875	N/A	$22,120,000.00	$21,664,982.38	Corporate Debt Securities
#71	BRAZIL FEDERATIVE REP	254900ZFY40OYEADAP90	105756CG3	2031-03-18	6.25	N/A	$200,000.00	$204,308.33	Other Instrument Description: SOVEREIGN DEBT
#72	WHIRLPOOL CORP SR GLB	WHENKOULSSK7WUM60H03	963320BD7	2030-06-15	6.125	N/A	$9,502,000.00	$7,687,296.16	Corporate Debt Securities
#73	FORD MOTOR CREDIT COM	UDSQCVRUX5BONN0VY111	345397C92	2028-05-12	6.8	N/A	$2,278,000.00	$2,382,089.41	Corporate Debt Securities
#74	PETROLEOS MEXICANOS S	549300CAZKPF4HKMPX17	71654QCK6	2028-02-12	5.35	N/A	$35,000.00	$35,024.21	Corporate Debt Securities
#75	BAXTER INTL INC CR SE	J5OIVXX3P24RJRW5CK77	071813DD8	2030-12-15	4.9	N/A	$5,981,000.00	$5,891,554.15	Corporate Debt Securities
#76	BANK OF AMER CORP VR	9DJT3UXIJIZJI4WXO774	06051GMZ9	2030-04-23	4.8392	N/A	$26,000,000.00	$26,049,451.50	Corporate Debt Securities
#77	MITSUBISHI UFJ FINANC	353800V2V8PUY9TK3E06	606822DD3	2099-01-01	8.2	N/A	$836,000.00	$894,751.29	Corporate Debt Securities
#78	VIRGIN MEDIA FINANCE	2138001LVYC87DDHT482	92769VAJ8	2030-07-15	5	N/A	$50,085,000.00	$11,642,425.20	Corporate Debt Securities

#79	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334Y3	2034-08-15	0	N/A	$26,000.00	$17,600.57	U.S. Treasuries (including strips)
#80	EDISON INTL SR GLBL N	549300I7ROF15MAEVP56	281020AY3	2028-11-15	5.25	N/A	$40,000.00	$40,330.10	Corporate Debt Securities
#81	CHARTER COMMUNICATION	549300TPZNMN50BJ3745	161175BT0	2050-03-01	4.8	N/A	$50,000.00	$33,684.33	Corporate Debt Securities
#82	GFL ENVIRONMENTAL INC	894500E7NLBY9VZRT696	36168QAQ7	2031-01-15	6.75	N/A	$14,000.00	$14,394.91	Corporate Debt Securities
#83	AMERICA MOVIL SAB DE	5493000FNR3UCEAONM59	02364WBK0	2032-07-21	4.7	N/A	$5,076,000.00	$4,893,746.22	Corporate Debt Securities
#84	SOUTHWEST AIRLS CO SR	UDTZ87G0STFETI6HGH41	844741BE7	2027-11-16	3.45	N/A	$48,000.00	$47,860.16	Corporate Debt Securities
#85	BALL CORP SR GLBL NT	0BGI85ALH27ZJP15DY16	058498AW6	2030-08-15	2.875	N/A	$4,000.00	$3,623.84	Corporate Debt Securities
#86	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RBM8	2033-10-25	5.834	N/A	$14,000.00	$14,191.10	Corporate Debt Securities
#87	DEVON ENERGY CORP NEW	54930042348RKR3ZPN35	251799AA0	2032-04-15	7.95	N/A	$14,000.00	$15,611.02	Corporate Debt Securities
#88	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GS6	2053-05-15	0	N/A	$67,600.00	$16,304.85	U.S. Treasuries (including strips)
#89	HESS MIDSTREAM OPERAT	N/A	428102AH0	2028-03-01	5.875	N/A	$63,000.00	$63,673.37	Corporate Debt Securities
#90	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337U8	2033-11-15	0	N/A	$59,000.00	$41,613.59	U.S. Treasuries (including strips)
#91	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834A65	2051-11-15	0	N/A	$120,999.96	$30,601.37	U.S. Treasuries (including strips)
#92	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAK1	2032-03-15	4.904	N/A	$5,043,000.00	$4,348,780.62	Corporate Debt Securities
#93	LADDER CAPITAL FIN HL	254900TBF2Z4GR7NSX02	505742AR7	2031-07-15	7	N/A	$583,000.00	$601,135.19	Corporate Debt Securities
#94	CHPE LLC SR SEC 144A	2549001XI2F7Q85COR50	12602LAC4	2036-06-30	5.35	N/A	$19,798,000.00	$18,939,525.72	Corporate Debt Securities
#95	AUTOZONE INC SR GLBL	GA3JGKJ41LJKXDN23E90	053332BK7	2034-07-15	5.4	N/A	$2,533,000.00	$2,509,265.79	Corporate Debt Securities

#96	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834JP4	2041-02-15	0	N/A	$99,517.76	$46,452.70	U.S. Treasuries (including strips)
#97	EDISON INTL SR GLBL N	549300I7ROF15MAEVP56	281020BB2	2032-03-15	5.25	N/A	$50,000.00	$47,597.63	Corporate Debt Securities
#98	SBA COMMUNICATIONS CO	5299001HX8ZN8Y8QIT49	78410GAG9	2029-02-01	3.125	N/A	$3,000.00	$2,861.69	Corporate Debt Securities
#99	TD SYNNEX CORPORATION	5493004HI6PFLF46NS53	87162WAK6	2031-08-09	2.65	N/A	$24,950,000.00	$21,700,823.88	Corporate Debt Securities
#100	FIRSTENERGY CORP CR S	549300SVYJS666PQJH88	337932AH0	2027-07-15	3.9	N/A	$22,038,000.00	$22,119,871.17	Corporate Debt Securities
#101	GRAY MEDIA INC 1LIEN	529900TM5726KDN7UU35	389375AM8	2029-07-15	10.5	N/A	$3,187,000.00	$3,452,716.13	Corporate Debt Securities
#102	DIGITAL RLTY TR LP SR	CD4SPTZ3YBTHY0C1AH38	25389JAV8	2028-01-15	5.55	N/A	$59,000.00	$60,234.72	Corporate Debt Securities
#103	ALLEGIANT TRAVEL CO S	549300JM9OZXOHWL2K18	01748XAE2	2031-07-01	7.125	N/A	$1,016,000.00	$1,019,329.94	Corporate Debt Securities
#104	TENET HEALTHCARE CORP	0W9AIBT6U6ADJ2I8HK17	88033GDR8	2030-01-15	4.375	N/A	$2,000.00	$1,945.52	Corporate Debt Securities
#105	AMERICAN ELEC PWR CO	1B4S6S7G0TW5EE83BO58	025537AU5	2062-02-15	3.875	N/A	$15,000.00	$15,019.09	Corporate Debt Securities
#106	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400HT3	2032-11-01	5.95	N/A	$21,500,000.00	$22,281,626.53	Corporate Debt Securities
#107	HONDURAS REP GLBL REG	5493002DW1JNBNG17615	P5178RAD0	2030-06-24	5.625	N/A	$187,000.00	$186,838.71	Other Instrument Description: SOVEREIGN DEBT
#108	GRUPO TELEVISA S A B	549300O4AF0C816ILN62	40049JAZ0	2040-01-15	6.625	N/A	$8,000.00	$7,039.86	Corporate Debt Securities
#109	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135AQ9	2044-12-05	4.95	N/A	$3,000,000.00	$2,651,392.50	Corporate Debt Securities
#110	GOLDMAN SACHS GROUP I	KD3XUN7C6T14HNAYLU02	38151LAK6	2029-06-03	4.6002	N/A	$22,033,000.00	$22,200,148.46	Corporate Debt Securities
#111	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DD9	2033-09-20	6.5	N/A	$200,000.00	$192,868.44	Other Instrument Description: SOVEREIGN DEBT
#112	OCCIDENTAL PETE CORP	IM7X0T3ECJW4C1T7ON55	674599DJ1	2040-03-15	6.2	N/A	$65,000.00	$65,185.90	Corporate Debt Securities

#113	BAUSCH HEALTH COS INC	B3BS7ACM DUWISF18K Y76	C07885AM5	2030-10-15	14	N/A	$35,000.00	$35,328.42	Corporate Debt Securities
#114	YUM BRANDS INC SR GLB	549300JE8X HZZ7OHN51 7	988498AN1	2031-03-15	3.625	N/A	$2,000.00	$1,833.34	Corporate Debt Securities
#115	BRAZIL FEDERATIV E REP	254900ZFY4 0OYEADAP 90	105756CL2	2035-03-15	6.625	N/A	$969,000.00	$965,541.88	Other Instrument Description: SOVEREIGN DEBT

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	A+
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	F1
#6	Standard & Poor's Long Rating	A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-15

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-01-15

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the ☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.39%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$375,000,000.00
b. *Excluding* the value of any sponsor support:	$375,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.38%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 476

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA
Item C.2. The title of the issue	ROYAL BANK OF CANADA
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	78014XSJ7
Item C.4. The LEI	ES7IP3U3RHIGC71XBU11
Item C.5. Other identifier (8)	
a. The ISIN;	US78014XSJ71
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	AA+
#4	Moody's Long Rating	Aa1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter	

of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$230,057,477.00
b. *Excluding* the value of any sponsor support:	$230,057,477.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 477

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	STATE STREET BANK AND TRUST COMPANY
Item C.2. The title of the issue	STATE STREET BANK AND TRUST COMPANY
Coupon, if applicable	4.17000000
Item C.3. The CUSIP	8574P1QQ2
Item C.4. The LEI	571474TGEMMWANRLN572
Item C.5. Other identifier (8)	
a. The ISIN;	US8574P1QQ26
b. The CIK;	

c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA-
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-06
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.17%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$280,998,482.60
b. *Excluding* the value of any sponsor support:	$280,998,482.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.28%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 478

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BENNINGTON STARK CAPITAL COMPANY LLC
Item C.2. The title of the issue	BENNINGTON STARK CAPITAL COMPANY LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	08224ML51
Item C.4. The LEI	549300PGDCWK6DU9QM65
Item C.5. Other identifier (8)	
a. The ISIN;	US08224ML513

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Moody's Long Rating	NR
#5	Fitch Short Rating	F1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☒ Yes ☐ No
If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a	

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	SOCIETE GENERALE	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Short Rating	F1
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	NR
#6	Fitch Long Rating	NR

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$300,037,205.18
b. *Excluding* the value of any sponsor support:	$300,037,205.18
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.30%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles	☐ Yes ☒ No

(ASC 820, Fair Value Measurement)?	
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 479

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UBS AG-STAMFORD BRANCH
Item C.2. The title of the issue	UBS AG-STAMFORD BRANCH
Coupon, if applicable	4.29061320
Item C.3. The CUSIP	90357FAE6
Item C.4. The LEI	254900R882POXXVAK772
Item C.5. Other identifier (8)	
a. The ISIN;	US90357FAE60
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-10-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-10-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.35%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$109,971,180.00
b. *Excluding* the value of any sponsor support:	$109,971,180.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 480

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA
Item C.2. The title of the issue	ROYAL BANK OF CANADA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	78013WUS7
Item C.4. The LEI	ES7IP3U3RHIGC71XBU11
Item C.5. Other identifier (8)	
a. The ISIN;	US78013WUS78
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-07-26
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-07-26
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-26
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.43%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$204,984,135.60
b. *Excluding* the value of any sponsor support:	$204,984,135.60
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.21%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 481

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NORFINA LIMITED
Item C.2. The title of the issue	NORFINA LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	86724BLQ0
Item C.4. The LEI	JEBU6C6ITPD2YZ9N7F22
Item C.5. Other identifier (8)	
a. The ISIN;	US86724BLQ04
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	AA-
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-24
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-24
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$69,807,535.00
b. *Excluding* the value of any sponsor support:	$69,807,535.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 482

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	9612C1NM5
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612C1NM51
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-21
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-21
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-21
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.65%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$41,458,530.92

b. *Excluding* the value of any sponsor support:	$41,458,530.92
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 483

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PARADELLE FUNDING LLC
Item C.2. The title of the issue	PARADELLE FUNDING LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	69901NMX9
Item C.4. The LEI	254900FFH2POKGD10532
Item C.5. Other identifier (8)	
a. The ISIN;	US69901NMX92
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	NR
#5	Fitch Short Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-12-31

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-12-31

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-12-31

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	THE TORONTO-DOMINION BANK	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.70%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$135,033,135.20
b. *Excluding* the value of any sponsor support:	$135,033,135.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 484

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL-CHICAGO
Item C.2. The title of the issue	BANK OF MONTREAL-CHICAGO

Coupon, if applicable	4.33000080
Item C.3. The CUSIP	06370BB45
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	US06370BB452
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	A+
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2027-08-26

7(i) regarding interest rate readjustments (15)	
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-08-26
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.39%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$81,006,942.51
b. *Excluding* the value of any sponsor support:	$81,006,942.51
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 485

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK

Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	4.13000000
Item C.3. The CUSIP	22536XKU7
Item C.4. The LEI	254900BN8XS34XZDJ223
Item C.5. Other identifier (8)	
a. The ISIN;	US22536XKU71
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa3
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.13%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$124,913,587.50
b. *Excluding* the value of any sponsor support:	$124,913,587.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 486

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	83050WUP7
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050WUP75
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA+
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$79,991,792.00
b. *Excluding* the value of any sponsor support:	$79,991,792.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 487

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UBS SECURITIES LLC DBA UBS SECURITIES LLC
Item C.2. The title of the issue	UBS SECURITIES LLC DBA UBS SECURITIES LLC
Coupon, if applicable	4.05000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	T6FIZBDPKLYJKFCRVK44
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AJP9956M8
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	HUNTINGTON BANCSHARES	549300XTVCVV9I7B5T19	446150AT1	2099-01-01	5.625	N/A	$2,580,000.00	$2,534,730.67	Corporate Debt Securities
#2	EBAY INC. SR GLBL NT2	OML71K8X303XQONU6T67	278642AW3	2030-03-11	2.7	N/A	$70,000.00	$64,499.05	Corporate Debt Securities

#3	CITIGROUP INC ALT TIE	6SHGI4ZSSLCXXQSBB395	172967NB3	2099-01-01	4.15	N/A	$524,000.00	$527,440.50	Corporate Debt Securities
#4	PHILLIPS 66 SR GLBL N	5493005JBO5YSIGK1814	718546AR5	2028-03-15	3.9	N/A	$38,000.00	$37,706.83	Corporate Debt Securities
#5	DOMTAR CORP SR SEC RE	N/A	U7051JAA6	2028-10-01	6.75	N/A	$15,000.00	$11,843.06	Corporate Debt Securities
#6	CVS HEALTH CORP JR SB	549300EJG376EN5NQE29	126650EG1	2054-12-10	6.75	N/A	$291,000.00	$299,148.00	Corporate Debt Securities
#7	METLIFE INC JR SB GLB	C4BXATY60WC6XEOZDX54	59156RCQ9	2055-03-15	6.35	N/A	$389,000.00	$384,941.76	Corporate Debt Securities
#8	BP CAP MKTS AMER INC	5493009NTB34VXE1T760	10373QAE0	2028-11-06	4.234	N/A	$9,000.00	$9,053.77	Corporate Debt Securities
#9	ALPHA GENERATION LLC	254900K5V62L4YGVKF49	02073LAC5	2034-01-15	6.25	N/A	$40,000.00	$38,905.57	Corporate Debt Securities
#10	HOME DEPOT INC SR GLB	QEKMOTMBBKA8I816DO57	437076BW1	2028-12-06	3.9	N/A	$41,000.00	$40,818.78	Corporate Debt Securities
#11	SOCIETE GENERALE FR 5	O2RNE8IBXP4R0TD8PU41	83368RCT7	2034-08-08	5.4	N/A	$750,000.00	$711,180.00	Corporate Debt Securities
#12	CVS HEALTH CORP SR GL	549300EJG376EN5NQE29	126650EK2	2035-09-15	5.45	N/A	$2,828,000.00	$2,757,816.11	Corporate Debt Securities
#13	TRUIST FINL CORP PERP	549300DRQQI75D2JP341	89832QAC3	2099-01-01	5.125	N/A	$4,276,000.00	$4,305,755.62	Corporate Debt Securities
#14	TRANSDIGM INC SR SB G	88Q84GB3X55CF5OC7582	893647BP1	2029-01-15	4.625	N/A	$1,000,000.00	$986,489.58	Corporate Debt Securities
#15	AT&T INC GLBL NT 2.75	549300Z40J86GGSTL398	00206RJY9	2031-06-01	2.75	N/A	$59,000.00	$52,769.12	Corporate Debt Securities
#16	MORGAN STANLEY PERP J	IGJSJL3JD5P30I6NJZ34	61745VAB9	2099-12-31	7.3162	N/A	$2,109,000.00	$2,133,348.83	Corporate Debt Securities
#17	BOMBARDIER INC SR 144	W7L3VLU8EHQY34Z36697	097751CC3	2032-06-01	7	N/A	$150,000.00	$157,255.83	Corporate Debt Securities
#18	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135DC7	2029-03-13	4	N/A	$10,000.00	$9,807.12	Corporate Debt Securities
#19	PRUDENTIAL FINL INC J	5PRBRS5FEH7NREC8OR45	744320BH4	2050-10-01	3.7	N/A	$509,000.00	$460,487.49	Corporate Debt Securities
#20	GENMAB AS & GENMAB FI	529900MTJPDPE4MHJ122	37230JAA0	2032-12-15	6.25	N/A	$2,000,000.00	$2,058,075.00	Corporate Debt Securities

#21	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CG3	2033-02-10	5.2	N/A	$86,000.00	$84,221.14	Corporate Debt Securities
#22	CAIXABANK S A FR 5.58	7CUNS533WID6K7DGFI87	12803RAM6	2036-07-03	5.581	N/A	$605,000.00	$589,637.99	Corporate Debt Securities
#23	PETROLEOS MEXICANOS S	549300CAZKPF4HKMPX17	71654QAZ5	2041-06-02	6.5	N/A	$45,000.00	$38,630.80	Corporate Debt Securities
#24	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XCS2	2029-09-27	4.2	N/A	$641,000.00	$604,578.38	Corporate Debt Securities
#25	BLUE OWL CR INCOME CO	5493003I42XBWPE05N35	69120VAZ4	2031-03-15	6.65	N/A	$88,000.00	$87,059.50	Corporate Debt Securities
#26	CHARLES SCHWAB CORP (	549300VSGCJ7E698NM85	808513CM5	2099-01-01	6.1	N/A	$2,092,000.00	$2,020,782.51	Corporate Debt Securities
#27	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06055JGL7	2036-10-22	5.2	N/A	$13,000.00	$11,806.93	Corporate Debt Securities
#28	HP INC SR GLBL NT5.5%	WHKXQACZ14C5XRO8LW03	40434LAN5	2033-01-15	5.5	N/A	$5,000.00	$5,006.26	Corporate Debt Securities
#29	RTX CORPORATION SR GL	I07WOS4YJ0N7YRFE7309	75513ECR0	2033-02-27	5.15	N/A	$56,000.00	$55,563.34	Corporate Debt Securities
#30	TORONTO DOMINION BK O	PT3QB789TSUIDF371261	89115A2W1	2027-04-05	4.98	N/A	$67,000.00	$67,302.73	Corporate Debt Securities
#31	NCL CORP LTD SR GLBL	UNZWILHE4KMRP9K2L524	62886HBG5	2029-02-15	7.75	N/A	$1,294,000.00	$1,351,383.51	Corporate Debt Securities
#32	SUMISHO AIR LEASE COR	5493004NW4M4P8TMMK63	00912XBJ2	2099-01-01	8.334	N/A	$5,512,000.00	$5,548,820.16	Corporate Debt Securities
#33	NEWELL BRANDS INC SR	549300LWGYFM1TVO1Z12	651229BF2	2030-05-15	6.375	N/A	$3,054,000.00	$3,107,868.74	Corporate Debt Securities
#34	ECOPETROL S A SR GLBL	254900IDGKCJICKBPA66	279158AP4	2031-11-02	4.625	N/A	$55,000.00	$50,358.44	Corporate Debt Securities
#35	TOTALENERGIES CAP SA	529900QI55ZLJVCMPA71	89157XAA9	2034-04-05	5.15	N/A	$10,000.00	$9,802.26	Corporate Debt Securities
#36	PLAINS ALL AMERN PIPE	5521FA2ITF25TVH63740	726503AF2	2056-12-15	6.75	N/A	$173,000.00	$174,898.68	Corporate Debt Securities
#37	DOMINION ENERGY INC J	ILUL7B6Z54MRYCF6H308	25746UDU0	2054-06-01	7	N/A	$306,000.00	$320,024.66	Corporate Debt Securities

#38	CENTENE CORP DEL SR G	549300Z7JJ4TQSQGT333	15135BAX9	2031-03-01	2.5	N/A	$76,000.00	$66,221.63	Corporate Debt Securities
#39	EXPAND ENERGY CORPORA	EFWMP121W54QV9MGOP87	845467AR0	2029-02-01	5.375	N/A	$42,000.00	$42,204.46	Corporate Debt Securities
#40	BP CAP MKTS AMER INC	5493009NTB34VXE1T760	10373QAC4	2028-09-21	3.937	N/A	$6,000.00	$5,912.73	Corporate Debt Securities
#41	FREEDOM MORTGAGE CORP	549300LYRWPSYPK6S325	35640YAJ6	2027-01-15	6.625	N/A	$200,000.00	$203,992.58	Corporate Debt Securities
#42	DEVON ENERGY CORP NEW	54930042348RKR3ZPN35	25179MBF9	2030-01-15	4.5	N/A	$64,000.00	$63,433.92	Corporate Debt Securities
#43	CLYDESDALE ACQUISITIO	254900QKSDYFR3K5YD98	18972EAB1	2030-04-15	8.75	N/A	$16,000.00	$15,576.25	Corporate Debt Securities
#44	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KAG2	2060-08-15	2.25	N/A	$2,000.00	$924.88	Corporate Debt Securities
#45	BANK OF AMER CORP PER	9DJT3UXIJIZJI4WXO774	06055HAH6	2149-12-31	6.625	N/A	$11,672,000.00	$11,808,894.73	Corporate Debt Securities
#46	HA SUSTAINABLE INFRA	254900ZZRL7MWL1X8E92	41068XAH3	2056-11-15	7.125	N/A	$2,316,000.00	$2,352,537.80	Corporate Debt Securities
#47	ACCENTURE CAPITAL INC	254900FRO0P7RIINYT25	00440KAF0	2029-07-10	4.75	N/A	$3,000.00	$3,015.04	Corporate Debt Securities
#48	ROYAL CARIBBEAN CRUIS	K2NEH8QNVW44JIWK7Z55	780153BW1	2031-09-30	5.625	N/A	$8,000.00	$7,883.58	Corporate Debt Securities
#49	EUSHI FINANCE INC. JR	NQZVQT2P5IUF2PGA1Q48	29882DAC7	2056-04-01	6.25	N/A	$3,000,000.00	$2,926,484.17	Corporate Debt Securities
#50	BLACKSTONE PRIVATE CR	549300ORP3TTCNXSYO43	09261HBG1	2031-01-25	6.25	N/A	$100,000.00	$99,183.31	Corporate Debt Securities
#51	CELANESE US HLDGS LLC	CD30XVRLT4QO00B1C706	15089QAX2	2030-11-15	7.55	N/A	$30,000.00	$32,299.93	Corporate Debt Securities
#52	META PLATFORMS INC SR	BQ4BKCS1HXDV9HN80Z93	30303M8H8	2032-08-15	3.85	N/A	$382,000.00	$350,386.00	Corporate Debt Securities
#53	BAC CAP TR XIII PERP	549300I6GXQ4O8PHFJ89	05518UAA5	2099-01-01	4.5562	N/A	$203,000.00	$145,286.13	Corporate Debt Securities
#54	AT&T INC GLBL NT 5.4%	549300Z40J86GGSTL398	00206RMT6	2034-02-15	5.4	N/A	$72,000.00	$69,895.44	Corporate Debt Securities
#55	JOHN DEERE CAPITAL CO	E0KSF7PFQ210NWI8Z391	24422EVD8	2030-01-09	2.45	N/A	$60,000.00	$55,744.45	Corporate Debt Securities

#56	SUNOCO LP / SUNOCO FI	54930001NJU8E40NQ561	86765LAN7	2028-03-15	5.875	N/A	$10,000.00	$10,067.44	Corporate Debt Securities
#57	WILLIAMS COS INC SR G	D71FAKCBLFS2O0RBPG08	88339WAC0	2034-03-15	5.15	N/A	$6,000.00	$5,812.43	Corporate Debt Securities
#58	WELLS FARGO & CO FR 6	PBLD0EJDB5FWOLXP3B76	95000U3G6	2029-10-23	6.303	N/A	$6,859,000.00	$6,994,777.91	Corporate Debt Securities
#59	CITIGROUP INC PERP SR	6SHGI4ZSSLCXXQSBB395	172967PM7	2099-01-01	7	N/A	$5,304,000.00	$5,377,531.12	Corporate Debt Securities
#60	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KCW8	2054-09-01	6.7	N/A	$797,000.00	$809,601.01	Corporate Debt Securities
#61	SOUTHERN CO SR GLBL 2	549300FC3G3YU2FBZD92	842587EA1	2035-03-15	4.85	N/A	$5,000.00	$4,719.06	Corporate Debt Securities
#62	LIFEPOINT HEALTH INC	549300G8ZVHRTBBBSZ90	53219LAV1	2030-08-15	9.875	N/A	$2,012,000.00	$2,117,012.15	Corporate Debt Securities
#63	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38151FWN9	2038-03-30	5.35	N/A	$38,000.00	$35,760.60	Corporate Debt Securities
#64	BAKER HUGHES HLDGS LL	549300XU3XH6F05YEQ93	05724BAP4	2036-06-15	5	N/A	$168,000.00	$161,397.60	Corporate Debt Securities
#65	CONOCOPHILLIPS COMPAN	6VJJ5GQWIRDQ06DUXG89	20826FBL9	2035-01-15	5	N/A	$32,000.00	$31,360.11	Corporate Debt Securities
#66	VALERO ENERGY CORP SR	549300XTO5VR8SKV1V74	91913YBF6	2030-02-15	5.15	N/A	$50,000.00	$50,393.96	Corporate Debt Securities
#67	CITIGROUP INC FR 3%12	6SHGI4ZSSLCXXQSBB395	17298CH35	2027-12-31	3	N/A	$3,000.00	$2,951.46	Corporate Debt Securities
#68	CITIGROUP GLOBAL MKTS	82VOJDD5PTRDMVVMGV31	17324C2B1	2036-03-31	4.25	N/A	$20,000.00	$17,529.83	Corporate Debt Securities
#69	PNC FINL SVCS GROUP I	CFGNEKW0P8842LEUIA51	693475BD6	2079-12-31	6	N/A	$57,000.00	$57,662.91	Corporate Debt Securities
#70	ENCOMPASS HEALTH CORP	549300FVRPM9DRQZRG64	29261AAA8	2028-02-01	4.5	N/A	$11,000.00	$11,012.82	Corporate Debt Securities
#71	PACIFICORP 1M GLBL BD	SGY07Y7FNYBNLM6Z1M11	695114DC9	2031-02-15	5.3	N/A	$77,000.00	$77,127.95	Corporate Debt Securities
#72	ENSTAR FINANCE LLC JR	213800AMAL5QFXVUCN04	29360AAB6	2042-01-15	5.5	N/A	$2,000.00	$2,012.06	Corporate Debt Securities
#73	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GA46	2029-10-24	6.484	N/A	$7,000.00	$7,150.85	Corporate Debt Securities

#74	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FAQ4	2030-11-15	4.15	N/A	$101,000.00	$97,035.83	Corporate Debt Securities
#75	KROGER CO SR GLBL NT	6CPEOKI6OYJ13Q6O7870	501044DV0	2034-09-15	5	N/A	$10,000.00	$9,556.70	Corporate Debt Securities
#76	DELL INTL LLC/EMC COR	254900ZARLSVK41DKO78	24703DCB5	2037-04-01	5.9	N/A	$165,000.00	$162,506.03	Corporate Debt Securities
#77	ROYAL BK CDA FR 4.75%	ES7IP3U3RHIGC71XBU11	78014RRR3	2039-10-17	4.75	N/A	$140,000.00	$119,125.34	Corporate Debt Securities
#78	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KDF4	2055-08-15	6.5	N/A	$269,000.00	$267,733.46	Corporate Debt Securities
#79	FS KKR CAP CORP SR GL	549300TYRSI1T21B1360	302635AH0	2027-01-15	2.625	N/A	$25,000.00	$24,905.16	Corporate Debt Securities
#80	MITSUBISHI UFJ FINANC	353800V2V8PUY9TK3E06	606822AN4	2027-02-22	3.677	N/A	$242,000.00	$243,056.44	Corporate Debt Securities
#81	PARAMOUNT GLOBAL SR N	X0ST5BPF0CZG9FE5OV61	92553PAC6	2037-10-05	6.75	N/A	$15,000.00	$10,531.31	Corporate Debt Securities
#82	TARGA RES PARTNERS /	6OQWTZ1SPC04IFT4T704	87612BBS0	2031-02-01	4.875	N/A	$20,000.00	$19,705.84	Corporate Debt Securities
#83	DOMINION ENERGY INC J	ILUL7B6Z54MRYCF6H308	25746UED7	2056-12-15	6.25	N/A	$3,920,000.00	$3,820,839.24	Corporate Debt Securities
#84	VISTRA OPERATIONS CO	549300ZH5GKBTJZ7NM23	92840VAE2	2029-07-15	4.3	N/A	$318,000.00	$310,998.17	Corporate Debt Securities
#85	NOVELIS CORP SR GLBL	549300G5F3W3B52WYL23	670001AE6	2030-01-30	4.75	N/A	$778,000.00	$754,103.73	Corporate Debt Securities
#86	ENTERGY CORP NEW JR S	4XM3TW50JULSLG8BNC79	29364GAR4	2056-06-15	5.875	N/A	$1,554,000.00	$1,542,300.32	Corporate Debt Securities
#87	ECOPETROL S A SR GLBL	254900IDGKCJICKBPA66	279158AT6	2029-01-19	8.625	N/A	$65,000.00	$69,765.66	Corporate Debt Securities
#88	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135AP1	2034-12-05	4.8	N/A	$20,000.00	$19,455.27	Corporate Debt Securities
#89	WELLS FARGO & CO PERP	PBLD0EJDB5FWOLXP3B76	95002YAC7	2099-01-01	6.85	N/A	$730,000.00	$742,681.93	Corporate Debt Securities
#90	ANALOG DEVICES INC SR	GYVOE5EZ4GDAVTU4CQ61	032654AK1	2045-12-15	5.3	N/A	$95,000.00	$87,598.08	Corporate Debt Securities
#91	ALLY FINL INC ALT TIE	549300JBN1OSM8YNAI90	02005NBN9	2099-01-01	4.7	N/A	$670,000.00	$645,760.52	Corporate Debt Securities

#92	BUCKEYE PARTNERS L P	549300C1PQJLVEIUBK50	118230AW1	2030-02-01	6.75	N/A	$3,000,000.00	$3,096,052.50	Corporate Debt Securities
#93	PETROLEOS MEXICANO S G	549300CAZKPF4HKMPX17	71654QDC3	2030-01-23	6.84	N/A	$300,000.00	$305,175.00	Corporate Debt Securities
#94	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GF66	2099-01-01	6.5	N/A	$890,000.00	$874,141.68	Corporate Debt Securities
#95	SALESFORCE INC SR GLB	RCGZFPDMRW58VJ54VR07	79466LAT1	2033-03-15	5.2	N/A	$49,000.00	$47,844.09	Corporate Debt Securities
#96	DEVON ENERGY CORP NEW	54930042348RKR3ZPN35	25179MBG7	2034-09-15	5.2	N/A	$326,000.00	$318,071.68	Corporate Debt Securities
#97	ECOPETROL S A SR GLBL	254900IDGKCJICKBPA66	279158AN9	2030-04-29	6.875	N/A	$35,000.00	$35,066.88	Corporate Debt Securities
#98	ONEOK LLC SR GLBL NT	2T3D6M0JSY48PSZI1Q41	682680BL6	2033-09-01	6.05	N/A	$3,000.00	$3,077.33	Corporate Debt Securities
#99	NEWELL BRANDS INC CR	549300LWGYFM1TVO1Z12	651229AX4	2036-04-01	7.375	N/A	$24,000.00	$23,263.46	Corporate Debt Securities
#100	BP CAP MKTS AMER INC	5493009NTB34VXE1T760	10373QAZ3	2027-04-14	3.588	N/A	$13,000.00	$12,960.54	Corporate Debt Securities
#101	SILGAN HLDGS INC SR G	KAF673KJXD92C8KSLU49	827048AW9	2028-02-01	4.125	N/A	$10,000.00	$9,849.23	Corporate Debt Securities
#102	CHARLES SCHWAB CORP (	549300VSGCJ7E698NM85	808513AR6	2079-12-31	5	N/A	$1,638,000.00	$1,638,449.54	Corporate Debt Securities
#103	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KBK5	2079-05-01	5.65	N/A	$36,000.00	$36,280.19	Corporate Debt Securities
#104	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WEH0	2030-04-17	4.6	N/A	$24,000.00	$23,373.15	Corporate Debt Securities
#105	PRIME HEALTHCARE SVCS	N/A	74165HAC2	2029-09-01	9.375	N/A	$11,000.00	$11,331.81	Corporate Debt Securities
#106	ARCELORMITTAL SA LUXE	2EULGUTUI56JI9SAL165	03938LBM5	2036-05-19	5.375	N/A	$10,000.00	$9,695.58	Corporate Debt Securities
#107	CRC INS GROUP LLC & C	N/A	69867RAA5	2031-06-01	7.125	N/A	$250,000.00	$242,464.69	Corporate Debt Securities
#108	SEMPRA JR SB GLBL NT	PBBKGKLRK5S5C0Y4T545	816851BW8	2056-04-01	6.375	N/A	$103,000.00	$102,222.91	Corporate Debt Securities

#109	CLYDESDALE ACQUISITIO	254900QKSDYFR3K5YD98	18972EAC9	2030-01-15	6.875	N/A	$2,750,000.00	$2,753,058.23	Corporate Debt Securities
#110	EDISON INTL SR GLBL N	549300I7ROF15MAEVP56	281020AM9	2028-03-15	4.125	N/A	$25,000.00	$24,512.41	Corporate Debt Securities
#111	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	064058AL4	2079-12-31	3.75	N/A	$7,218,000.00	$7,219,275.18	Corporate Debt Securities
#112	COMMUNITY HEALTH SYS	549300BQWM4WENQ3YW73	12543DBK5	2031-02-15	4.75	N/A	$422,000.00	$353,330.40	Corporate Debt Securities
#113	ENBRIDGE INC SR GLBL	98TPTUM4IVMFCZBCUR27	29250NAL9	2026-12-01	4.25	N/A	$338,000.00	$343,810.31	Corporate Debt Securities
#114	PERIMETER HOLDINGS LL	2221003U8GJZ9U4MR505	29977LAA9	2029-10-30	5	N/A	$1,477,000.00	$1,425,364.08	Corporate Debt Securities
#115	EQUINIX INC SR GLBL N	549300EVUN2BTLJ3GT74	29444UBS4	2031-05-15	2.5	N/A	$5,000.00	$4,428.54	Corporate Debt Securities
#116	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KAY3	2035-11-15	4.7	N/A	$143,000.00	$135,434.11	Corporate Debt Securities
#117	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308JM0	2030-07-01	4.55	N/A	$50,000.00	$48,759.51	Corporate Debt Securities
#118	STATE STR CORP PERP G	549300ZFEEJ2IP5VME73	857477CH4	2099-01-01	6.7	N/A	$112,000.00	$113,197.84	Corporate Debt Securities
#119	TRANSCANADA TRUST LW	549300Y0MFCAXLBWUV51	89356BAE8	2079-09-15	5.5	N/A	$614,000.00	$603,694.01	Corporate Debt Securities
#120	AMERICAN ELEC PWR CO	1B4S6S7G0TW5EE83BO58	02557TAE9	2056-03-15	5.8	N/A	$30,000.00	$29,223.60	Corporate Debt Securities
#121	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	29379VCG6	2035-02-15	4.95	N/A	$5,000.00	$4,841.61	Corporate Debt Securities
#122	TRANSCANADA PIPELINES	5BV01I6231JPDAPMGH09	89352HBK4	2056-10-17	6.125	N/A	$4,034,000.00	$3,964,299.76	Corporate Debt Securities
#123	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CU2	2056-05-15	6.125	N/A	$50,000.00	$47,593.75	Corporate Debt Securities
#124	PRUDENTIAL FINL INC 5	5PRBRS5FEH7NREC8OR45	744320BF8	2048-09-15	5.7	N/A	$478,000.00	$475,817.93	Corporate Debt Securities
#125	META PLATFORMS INC SR	BQ4BKCS1HXDV9HN80Z93	30303MAC6	2032-11-15	4.6	N/A	$4,000.00	$3,849.05	Corporate Debt Securities

#126	ARES CAPITAL CORP SR	WEQ82666OJYSI5GUAB47	04010LBF9	2029-03-01	5.875	N/A	$30,000.00	$30,127.15	Corporate Debt Securities
#127	DOW CHEMICAL CO SR GL	ZQUIP1CSZO8LXRBSOU78	260543DL4	2035-03-15	5.35	N/A	$40,000.00	$38,515.50	Corporate Debt Securities
#128	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06055JQG7	2041-02-25	5.15	N/A	$19,000.00	$16,619.84	Corporate Debt Securities
#129	HONEYWELL INTL INC SR	ISRPG12PN4EIEOEMW547	438516CT1	2054-03-01	5.25	N/A	$100,000.00	$90,437.42	Corporate Debt Securities
#130	CADENCE DESIGN SYSTEM	GCT7RXJOGLXPV0NXZY22	127387AN8	2029-09-10	4.3	N/A	$3,000.00	$2,943.22	Corporate Debt Securities
#131	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GA79	2099-01-01	7.5	N/A	$3,948,000.00	$4,163,626.60	Corporate Debt Securities
#132	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KCU2	2034-03-15	5.25	N/A	$74,000.00	$72,469.87	Corporate Debt Securities
#133	TRANSDIGM INC SR SB G	88Q84GB3X55CF5OC7582	893647BQ9	2029-05-01	4.875	N/A	$84,000.00	$84,272.97	Corporate Debt Securities
#134	PETROBRAS GLOBAL FINA	549300FNENFFSMO3GT38	71647NAA7	2043-05-20	5.625	N/A	$83,000.00	$73,517.25	Corporate Debt Securities
#135	MPLX LP SR GLBL NT 32	5493000CZJ19CK4P3G36	55336VBU3	2032-09-01	4.95	N/A	$38,000.00	$37,091.14	Corporate Debt Securities
#136	PAYPAL HLDGS INC SR G	5493005X2GO78EFZ3E94	70450YAT0	2035-04-01	5.1	N/A	$42,000.00	$40,344.29	Corporate Debt Securities
#137	HARTFORD INSURANCE GR	IU7C3FTM7Y3BQM112U94	416515BC7	2067-02-12	6.1273	N/A	$750,000.00	$754,121.48	Corporate Debt Securities
#138	FIFTH THIRD BANCORP P	THRNG6BD57P9QWTQLG42	316773CR9	2099-01-01	7.4652	N/A	$53,000.00	$53,337.66	Corporate Debt Securities
#139	AT&T INC GLBL NT 4.75	549300Z40J86GGSTL398	00206RNG3	2033-04-30	4.75	N/A	$26,000.00	$24,333.92	Corporate Debt Securities
#140	PETROBRAS GLOBAL FINA	549300FNENFFSMO3GT38	71647NBK4	2033-07-03	6.5	N/A	$68,000.00	$70,036.26	Corporate Debt Securities
#141	PHILLIPS 66 CO JR SB	RVJMT2IZVVSKIRJJBH76	718547BA9	2056-03-15	6.2	N/A	$97,000.00	$94,262.66	Corporate Debt Securities
#142	ONEMAIN FIN CORP SR G	5493008I795YYBFWFU90	682691AB6	2027-01-15	3.5	N/A	$5,000.00	$5,024.44	Corporate Debt Securities
#143	VIRGINIA ELEC & PWR C	CQKUMNNZVDJLRYV2PT43	927804GH1	2027-05-15	3.75	N/A	$100,000.00	$101,189.75	Corporate Debt Securities

#144	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KEG1	2056-10-01	6.2	N/A	$2,519,000.00	$2,406,613.42	Corporate Debt Securities
#145	TOYOTA MTR CR CORP FR	Z2VZBHUMB7PWWJ63I008	89236TLE3	2030-11-20	5.55	N/A	$12,000.00	$12,419.96	Corporate Debt Securities
#146	COMMUNITY HEALTH SYS	5493007X5NC5XI1BB106	12543DBH2	2029-01-15	6	N/A	$1,779,000.00	$1,695,280.26	Corporate Debt Securities
#147	SHELL FIN US INC SR G	21380068P1DRHMJ8KU70	822905AQ8	2036-01-06	4.75	N/A	$2,000.00	$1,921.18	Corporate Debt Securities
#148	INGERSOLL RAND INC SR	5299004C02FMZCUOIR50	45687VAF3	2034-06-15	5.45	N/A	$50,000.00	$50,078.88	Corporate Debt Securities
#149	CITIGROUP INC FR 5.2%	6SHGI4ZSSLCXXQSBB395	17290AG53	2039-09-16	5.2	N/A	$15,000.00	$13,193.33	Corporate Debt Securities
#150	MARRIOTT INTL INC NEW	225YDZ14ZO8E1TXUSU86	571903BF9	2032-10-15	3.5	N/A	$250,000.00	$223,797.08	Corporate Debt Securities
#151	PHILLIPS 66 SR GLBL N	5493005JBO5YSIGK1814	718546AW4	2030-12-15	2.15	N/A	$103,000.00	$92,707.47	Corporate Debt Securities
#152	HILTON GRAND VACATION	254900HF0EZ734FDVY779	43284MAA6	2029-06-01	5	N/A	$2,000,000.00	$1,948,448.89	Corporate Debt Securities
#153	ALLIED UNVL HOLDCO LL	98450038B4549046D794	019576AC1	2029-06-01	6	N/A	$707,000.00	$715,882.28	Corporate Debt Securities
#154	COSTCO WHOLESALE CORP	29DX7H14B9S6O3FD6V18	22160KAP0	2030-04-20	1.6	N/A	$134,000.00	$119,819.38	Corporate Debt Securities
#155	LOCKHEED MARTIN CORP	DPRBOZP0K5RM2YE8UU08	539830CM9	2035-08-15	5	N/A	$40,000.00	$39,079.47	Corporate Debt Securities
#156	DEUTSCHE BK AG SNR PR	7LTWFZYICNSX8D621K86	25161FTP3	2034-10-31	5.25	N/A	$250,000.00	$242,330.00	Corporate Debt Securities
#157	CSDC FIN I LLC SR SEC	254900VO7KBRJQDGY810	126315AA8	2031-10-01	7.875	N/A	$1,852,000.00	$1,854,752.54	Corporate Debt Securities
#158	CENTERPOINT ENERGY IN	21TPXMRRHFKOBHDC8J74	15189TBP1	2055-05-15	6.7	N/A	$233,000.00	$240,432.31	Corporate Debt Securities
#159	HSBC HLDGS PLC SB GLB	MLU0ZO3ML4LN2LL2TL39	404280DL0	2036-05-02	6.5	N/A	$150,000.00	$156,052.33	Corporate Debt Securities
#160	VIRGINIA ELEC & PWR C	CQKUMNNZVDJLRYV2PT43	927804GK4	2033-04-01	5	N/A	$96,000.00	$93,251.31	Corporate Debt Securities
#161	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XAV7	2034-07-08	4.3	N/A	$136,000.00	$112,841.62	Corporate Debt Securities

#162	OKLAHOMA GAS & ELEC C	549300VJ8YXGPO8EV472	678858BU4	2030-03-15	3.3	N/A	$30,000.00	$28,245.15	Corporate Debt Securities
#163	PANAMA REP SR GLBL BD	N/A	698299AK0	2029-04-01	9.375	N/A	$16,000.00	$17,444.83	Other Instrument Description: SOVEREIGN DEBT
#164	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400JA2	2027-02-01	4.875	N/A	$7,000.00	$7,078.41	Corporate Debt Securities
#165	VENTURE GLOBAL LNG IN	54930011XLBUWMQUC829	92332YAE1	2030-01-15	7	N/A	$307,000.00	$318,480.78	Corporate Debt Securities
#166	CONOCOPHILLIPS COMPAN	6VJJ5GQWIRDQ06DUXG89	20826FBK1	2032-01-15	4.85	N/A	$350,000.00	$348,801.54	Corporate Debt Securities
#167	ONEOK LLC SR GLBL NT	2T3D6M0JSY48PSZI1Q41	682680CE1	2034-11-01	5.05	N/A	$25,000.00	$24,287.74	Corporate Debt Securities
#168	LOCKHEED MARTIN CORP	DPRBOZP0K5RM2YE8UU08	539830BC2	2035-03-01	3.6	N/A	$50,000.00	$44,286.50	Corporate Debt Securities
#169	BOOZ ALLEN HAMILTON I	549300D7XCH2480XU542	09951LAD5	2035-04-15	5.95	N/A	$55,000.00	$53,538.05	Corporate Debt Securities
#170	CONSTELLATION ENERGY	S2PEWKCZFFECR4533P43	210385AQ3	2031-01-15	4.4	N/A	$13,000.00	$12,666.07	Corporate Debt Securities
#171	TALEN ENERGY SUPPLY L	K5K33XN0PQAU1XF7NN66	87422VAN8	2036-02-01	6.5	N/A	$510,000.00	$501,069.62	Corporate Debt Securities
#172	CITIGROUP INC PERP GL	6SHGI4ZSSLCXXQSBB395	17327CBC6	2099-01-01	6.875	N/A	$65,000.00	$65,641.09	Corporate Debt Securities
#173	MOZART DEBT MERGER SU	984500FAN6J1P8566D43	62482BAB8	2029-10-01	5.25	N/A	$350,000.00	$345,803.21	Corporate Debt Securities
#174	CITIGROUP INC PERP GL	6SHGI4ZSSLCXXQSBB395	172967PJ4	2099-01-01	7.2	N/A	$2,360,000.00	$2,405,689.60	Corporate Debt Securities
#175	ABBOTT LABORATORIES S	HQD377W2YR662HK5JX27	002824BG4	2036-11-30	4.75	N/A	$423,000.00	$404,012.24	Corporate Debt Securities
#176	FORD MTR CO SR GLBL N	20S05OYHG0MQM4VUIC57	345370DA5	2032-02-12	3.25	N/A	$8,000.00	$6,914.73	Corporate Debt Securities
#177	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38151FC35	2034-11-13	5.375	N/A	$20,000.00	$19,868.38	Corporate Debt Securities
#178	CITIGROUP INC PERP SR	6SHGI4ZSSLCXXQSBB395	172967PK1	2099-01-01	7.125	N/A	$3,116,000.00	$3,156,644.33	Corporate Debt Securities

#179	COREBRIDGE FINL INC J	549300XY1661QCIA7J65	21871XAT6	2054-09-15	6.375	N/A	$43,000.00	$41,341.01	Corporate Debt Securities
#180	HUNTINGTON CAPITAL I	5493008YGPU2LC7K5T11	446283AD5	2027-02-01	4.7843	N/A	$100,000.00	$100,943.36	Corporate Debt Securities
#181	CITIZENS FINL GROUP I	2138004JDDA4ZQUPFW65	174610AP0	2099-01-01	7.2956	N/A	$1,000.00	$1,003.99	Corporate Debt Securities
#182	DEERE & CO SR GLBL NT	PWFTNG3EI0Y73OXWDH08	244199BF1	2042-06-09	3.9	N/A	$115,000.00	$94,006.18	Corporate Debt Securities
#183	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06050WHL2	2040-09-15	4.125	N/A	$6,000.00	$5,134.00	Corporate Debt Securities
#184	WALMART INC SR GLBL N	Y87794H0US1R65VBXU25	931142FC2	2030-04-15	4	N/A	$90,000.00	$87,450.00	Corporate Debt Securities
#185	ONEOK LLC SR GLBL NT5	2T3D6M0JSY48PSZI1Q41	682680DC4	2035-10-15	5.4	N/A	$155,000.00	$149,778.05	Corporate Debt Securities
#186	CHS / CMNTY HEALTH SY	5493007X5NC5XI1BB106	12543DBQ2	2034-01-15	9.75	N/A	$1,859,000.00	$1,685,978.22	Corporate Debt Securities
#187	DUKE ENERGY CORP NEW	I1BZKREC126H0VB1BL91	26441CBP9	2082-01-15	3.25	N/A	$975,000.00	$977,777.94	Corporate Debt Securities
#188	DELL INTL LLC/EMC COR	254900ZARLSVK41DKO78	24703DBL4	2033-02-01	5.75	N/A	$65,000.00	$65,652.29	Corporate Debt Securities
#189	ADT SECURITY CORPORAT	5493009JEEDYLVRA0J13	74166NAA2	2032-07-15	4.875	N/A	$26,000.00	$25,010.15	Corporate Debt Securities
#190	DENTSPLY SIRONA INC J	9NHEHR1SOZCYXDO8HO28	24906PAB5	2055-09-12	8.375	N/A	$673,000.00	$648,392.88	Corporate Debt Securities
#191	CCO HLDGS LLC / CCO H	0J0XRGZE3PBRFEZ7MV65	1248EPBT9	2027-05-01	5.125	N/A	$14,345,000.00	$14,643,557.30	Corporate Debt Securities
#192	CANADIAN IMPERIAL BAN	2IGI19DL77OX0HC3ZE78	13607HR61	2027-04-07	3.45	N/A	$20,000.00	$19,947.88	Corporate Debt Securities
#193	ALTAGAS LTD JR SB GLB	2549008X5V70MOS4HM10	021361AD2	2054-10-15	7.2	N/A	$26,000.00	$26,159.64	Corporate Debt Securities
#194	DOMINION ENERGY INC S	ILUL7B6Z54MRYCF6H308	25746UDR7	2032-11-15	5.375	N/A	$17,000.00	$17,180.12	Corporate Debt Securities
#195	CROSSCOUNTRY INTER HO	N/A	22757VAA8	2030-10-01	6.5	N/A	$804,000.00	$756,874.43	Corporate Debt Securities
#196	YUM BRANDS INC SR GLB	549300JE8XHZZ7OHN517	988498AN1	2031-03-15	3.625	N/A	$18,000.00	$16,500.08	Corporate Debt Securities

#197	CELANESE US HLDGS LLC	CD30XVRLT4QO00B1C706	15089QBA1	2033-04-15	6.75	N/A	$2,999,000.00	$3,022,009.83	Corporate Debt Securities
#198	GARDA WORLD SECURITY	549300ZF1NDXLMCHNO20	36485MAN9	2032-08-01	8.25	N/A	$500,000.00	$507,342.92	Corporate Debt Securities
#199	TELUS CORPORATION JR	894500TX134IMF6NW757	87971MCR2	2056-06-09	6.625	N/A	$268,000.00	$254,122.40	Corporate Debt Securities
#200	FORTIS INC JR SB NT6.	549300MQYQ9Y065XPR71	349553AW7	2057-03-30	6.875	N/A	$559,000.00	$559,462.81	Corporate Debt Securities
#201	ECHOSTAR CORP SR SEC	549300EE20907QZ9GT38	278768AA4	2030-11-30	6.75	N/A	$315.00	$323.72	Corporate Debt Securities
#202	BALL CORP SR GLBL NT5	0BGI85ALH27ZJP15DY16	058498BA3	2033-09-15	5.5	N/A	$74,000.00	$73,319.24	Corporate Debt Securities
#203	CMS ENERGY CORP JR SB	549300IA9XFBAGNIBW29	125896BV1	2050-12-01	3.75	N/A	$139,000.00	$128,412.49	Corporate Debt Securities
#204	PRUDENTIAL FINL INC J	5PRBRS5FEH7NREC8OR45	744320BK7	2052-09-01	6	N/A	$246,000.00	$242,483.02	Corporate Debt Securities
#205	PETROLEOS MEXICANOS F	549300CAZKPF4HKMPX17	71654QCC4	2047-09-21	6.75	N/A	$26,000.00	$20,666.43	Corporate Debt Securities
#206	METLIFE INC EXT JR SB	C4BXATY60WC6XEOZDX54	59156RAP3	2066-12-15	6.4	N/A	$311,000.00	$313,438.24	Corporate Debt Securities
#207	ARGENTINE REPUBLIC GL	549300KPBYGYF7HCHO27	040114HV5	2041-07-09	3.5	N/A	$271,885.00	$175,118.86	Other Instrument Description: SOVEREIGN DEBT
#208	YUM BRANDS INC SR GLB	549300JE8XHZZ7OHN517	988498AR2	2032-04-01	5.375	N/A	$10,000.00	$9,746.70	Corporate Debt Securities
#209	ENTERGY CORP NEW JR S	4XM3TW50JULSLG8BNC79	29364GAU7	2058-12-15	6.5	N/A	$6,000.00	$5,931.70	Corporate Debt Securities
#210	BP CAP MKTS P L C SR	549300CRVT18MXX0AG93	05565QDH8	2028-11-28	3.723	N/A	$58,000.00	$57,455.92	Corporate Debt Securities
#211	BP CAP MKTS AMER INC	5493009NTB34VXE1T760	10373QCA6	2034-11-17	5.227	N/A	$79,000.00	$79,439.77	Corporate Debt Securities
#212	ENERGY TRANSFER L P S	MTLVN9N7JE8MIBIJ1H73	29273VBA7	2034-09-01	5.6	N/A	$242,000.00	$239,482.66	Corporate Debt Securities
#213	WELLS FARGO & CO PERP	PBLD0EJDB5FWOLXP3B76	95002YAG8	2099-01-01	6.55	N/A	$382,000.00	$380,379.58	Corporate Debt Securities

#214	CELANESE US HLDGS LLC	CD30XVRLT4QO00B1C706	15089QAW4	2028-11-15	7.35	N/A	$39,000.00	$41,330.93	Corporate Debt Securities
#215	EVERGY INC JR SB NT 6	549300PGTHDQY6PSUI61	30034WAG1	2057-02-15	6.4	N/A	$77,000.00	$77,131.16	Corporate Debt Securities
#216	LOWES COS INC SR GLBL	WAFCR4OKGSC504WU3E95	548661EQ6	2033-07-01	5.15	N/A	$50,000.00	$49,594.68	Corporate Debt Securities
#217	VIKING OCEAN CRUISES	52990032GOPN7BVQMN13	92682RAA0	2029-02-15	5.625	N/A	$5,000,000.00	$5,032,293.75	Corporate Debt Securities
#218	WILLIAMS COS INC SR G	D71FAKCBLFS2O0RBPG08	969457BY5	2031-03-15	2.6	N/A	$5,000.00	$4,463.80	Corporate Debt Securities
#219	OWENS CORNING NEW SR	JO5M6676RDJIZ2U8X907	690742AP6	2034-06-15	5.7	N/A	$475,000.00	$479,172.88	Corporate Debt Securities
#220	GOLDMAN SACHS CAP III	784F5XWPLTWKTBV3E584	38144QAA7	2043-09-01	4.7889	N/A	$67,000.00	$50,775.85	Corporate Debt Securities
#221	PHILLIPS 66 SR GLBL N	5493005JBO5YSIGK1814	718546AH7	2042-05-01	5.875	N/A	$60,000.00	$60,580.31	Corporate Debt Securities
#222	GEORGIA PWR CO SR GLB	D981X4Z4RWS7PDMJUZ03	373334KT7	2033-05-17	4.95	N/A	$50,000.00	$49,578.13	Corporate Debt Securities
#223	SHELL INTERNATIONAL F	213800ITMMKU4Z7I4F78	822582CG5	2030-04-06	2.75	N/A	$153,000.00	$142,082.43	Corporate Debt Securities
#224	ASBURY AUTOMOTIVE GRO	549300JH4DTA7U42GL91	043436AU8	2028-03-01	4.5	N/A	$5,000.00	$4,972.52	Corporate Debt Securities
#225	SOUTH BOW CDN INFRAST	2549004FYUSYLPBT1G26	836720AG7	2055-03-01	7.625	N/A	$4,000.00	$4,142.31	Corporate Debt Securities
#226	CLEARWAY ENERGY OPER	549300Z3NFMM54NWBB87	18539UAC9	2028-03-15	4.75	N/A	$2,195,000.00	$2,176,227.26	Corporate Debt Securities
#227	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400HT3	2032-11-01	5.95	N/A	$10,000.00	$10,363.55	Corporate Debt Securities
#228	KINDER MORGAN ENERGY	549300PDHUGWPWGOT525	494550AL0	2032-03-15	7.75	N/A	$25,000.00	$27,766.19	Corporate Debt Securities
#229	TENET HEALTHCARE CORP	0W9AIBT6U6ADJ2I8HK17	88033GDQ0	2030-06-15	6.125	N/A	$16,000.00	$16,453.58	Corporate Debt Securities
#230	CANADIAN IMPERIAL BAN	2IGI19DL77OX0HC3ZE78	13608JAA5	2029-04-08	5.26	N/A	$59,000.00	$59,265.76	Corporate Debt Securities
#231	FLORIDA PWR & LT CO 1	A89MY1K3YLIGJMYWVX50	341081GU5	2034-06-15	5.3	N/A	$4,000.00	$4,008.02	Corporate Debt Securities

#232	ENERGY TRANSFER L P S	MTLVN9N7JE8MIBIJ1H73	29273VBK5	2036-01-15	5.35	N/A	$5,000.00	$4,872.92	Corporate Debt Securities
#233	HUMANA INC LW TIER II	529900YLDW34GJAO4J06	444859CE0	2056-09-15	6.625	N/A	$92,000.00	$92,612.84	Corporate Debt Securities
#234	EQUITABLE HLDGS INC J	549300FIBAKMNHPZ4009	29452EAD3	2055-03-28	6.7	N/A	$1,292,000.00	$1,273,143.98	Corporate Debt Securities
#235	ATHENE HOLDING LTD JR	549300H316CT32FQXI76	04686JAM3	2055-06-28	6.875	N/A	$363,000.00	$335,288.08	Corporate Debt Securities
#236	ENBRIDGE INC LW TIER	98TPTUM4IVMFCZBCUR27	29250NAS4	2077-07-15	5.5	N/A	$353,000.00	$356,968.31	Corporate Debt Securities
#237	ENTERGY MISSISSIPPI L	54930043I78H35DVVW89	29366WAH9	2036-04-15	5.05	N/A	$90,000.00	$84,852.38	Corporate Debt Securities
#238	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CL2	2034-02-21	5.15	N/A	$34,000.00	$32,794.39	Corporate Debt Securities
#239	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418GAD9	2028-06-12	5.25	N/A	$298,000.00	$305,093.89	Corporate Debt Securities
#240	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XDH5	2030-09-26	4.45	N/A	$33,000.00	$30,378.90	Corporate Debt Securities
#241	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KAL1	2035-05-15	4.5	N/A	$4,000.00	$3,775.90	Corporate Debt Securities
#242	DOW CHEMICAL CO FR 6.	ZQUIP1CSZO8LXRBSOU78	26054MJH5	2055-08-15	6.35	N/A	$25,000.00	$23,474.98	Corporate Debt Securities
#243	PETROBRAS GLOBAL FINA	549300FNENFFSMO3GT38	71645WAQ4	2040-01-20	6.875	N/A	$2,000.00	$2,008.59	Corporate Debt Securities
#244	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	17298CHK7	2039-11-27	3.25	N/A	$4,000.00	$3,012.77	Corporate Debt Securities
#245	VENTURE GLOBAL LNG IN	54930011XLBUWMQUC829	92332YAH4	2036-06-15	6.625	N/A	$125,000.00	$125,077.48	Corporate Debt Securities
#246	WASTE MGMT INC DEL SR	549300YX8JIID70NFS41	94106LBX6	2027-07-03	4.95	N/A	$131,000.00	$133,314.44	Corporate Debt Securities
#247	PACIFICORP JR SB GLBL	SGY07Y7FNYBNLM6Z1M11	695114DF2	2055-09-15	7.375	N/A	$3,224,000.00	$3,200,299.57	Corporate Debt Securities
#248	ACCENTURE CAPITAL INC	254900FRO0P7RIINYT25	00440KAB9	2029-10-04	4.05	N/A	$2,000.00	$1,948.99	Corporate Debt Securities
#249	PETROLEOS MEXICANOS G	549300CAZKPF4HKMPX17	71654QDB5	2027-01-23	6.49	N/A	$312,000.00	$317,661.85	Corporate Debt Securities

#250	AT&T INC 4.9%37	549300Z40J86GGSTL398	00206RFW7	2037-08-15	4.9	N/A	$80,000.00	$71,924.36	Corporate Debt Securities
#251	ABBOTT LABORATORIES S	HQD377W2YR662HK5JX27	002824BU3	2036-03-15	4.65	N/A	$3,000.00	$2,805.04	Corporate Debt Securities
#252	WEBBANK SALT LAKE CIT	549300PI34SKB0F9Y420	947548RZ8	2027-10-19	4.55	N/A	$104,000.00	$104,097.89	Money Market
#253	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FBD2	2030-04-15	5	N/A	$325,000.00	$318,813.08	Corporate Debt Securities
#254	LOWES COS INC SR GLBL	WAFCR4OKGSC504WU3E95	548661EL7	2033-04-15	5	N/A	$105,000.00	$101,934.35	Corporate Debt Securities
#255	SYNERGY INFRASTRUCTUR	N/A	87191JAB0	2034-07-15	7	N/A	$1,556,000.00	$1,577,557.52	Corporate Debt Securities
#256	DOMINION ENERGY INC J	ILUL7B6Z54MRYCF6H308	25746UEC9	2056-12-15	6.15	N/A	$751,000.00	$743,663.98	Corporate Debt Securities
#257	RTX CORPORATION SR NT	I07WOS4YJ0N7YRFE7309	75513ECX7	2054-03-15	6.4	N/A	$433,000.00	$451,030.12	Corporate Debt Securities
#258	UNITED RENTALS NORTH	NGIZXNT70J2LYT3FBI09	911365BN3	2030-07-15	4	N/A	$100,000.00	$95,524.67	Corporate Debt Securities
#259	MILLROSE PPTYS INC SR	N/A	601137AD4	2031-10-15	6.75	N/A	$104,000.00	$102,244.48	Corporate Debt Securities
#260	COTY INC / HFC PRESTI	549300BO9IWPF3S48F93	U2206AAA0	2030-07-15	6.625	N/A	$25,000.00	$25,365.07	Corporate Debt Securities
#261	TRANSCANADA PIPELINES	5BV01I6231JPDAPMGH09	89352HAC3	2067-05-15	6.2123	N/A	$9,000.00	$8,358.25	Corporate Debt Securities
#262	CITIGROUP INC PERP -Z	6SHGI4ZSSLCXXQSBB395	172967PC9	2099-01-01	7.375	N/A	$1,332,000.00	$1,365,239.51	Corporate Debt Securities
#263	BLACKSTONE PRIVATE CR	549300ORP3TTCNXSYO43	09261HBX4	2032-01-29	6	N/A	$192,000.00	$186,894.08	Corporate Debt Securities
#264	BPCE FR 5.773%060237	9695005MSX1OYEMGDF46	05571ABJ3	2037-06-02	5.773	N/A	$1,000,000.00	$950,763.44	Corporate Debt Securities
#265	TRANSDIGM INC SR SEC	88Q84GB3X55CF5OC7582	893647CE5	2035-01-31	6.75	N/A	$6,400,000.00	$6,476,672.00	Corporate Debt Securities
#266	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XCQ6	2053-02-06	5.55	N/A	$25,000.00	$18,067.75	Corporate Debt Securities
#267	NATIONWIDE BLDG SOC G	549300XFX12G42QIKN82	638602BU5	2032-07-14	5.054	N/A	$2,404,000.00	$2,359,120.26	Corporate Debt Securities

#268	ONEOK LLC SR GLBL NT	2T3D6M0JSY48PSZI1Q41	682680CD3	2031-10-15	4.75	N/A	$55,000.00	$53,304.30	Corporate Debt Securities
#269	SUNOCO LP / SUNOCO FI	54930001NJU8E40NQ561	86765LAT4	2029-05-15	4.5	N/A	$13,000.00	$12,834.06	Corporate Debt Securities
#270	CHEVRON USA INC GLBL	VA8TZDWPEZYU430RZ444	166756AS5	2029-10-15	3.25	N/A	$124,000.00	$118,518.48	Corporate Debt Securities
#271	ENBRIDGE INC LW TIER	98TPTUM4IVMFCZBCUR27	29250NBP9	2083-01-15	7.625	N/A	$32,000.00	$34,097.91	Corporate Debt Securities
#272	CCO HLDGS LLC / CCO H	0J0XRGZE3PBRFEZ7MV65	U12501AR0	2027-05-01	5.125	N/A	$1,000,000.00	$1,020,812.64	Corporate Debt Securities
#273	ASHLAND INC SR GLBL 1	529900E4L9R04SB8HB11	04433LAA0	2031-09-01	3.375	N/A	$2,001,000.00	$1,817,050.57	Corporate Debt Securities
#274	VIRGINIA ELEC & PWR C	CQKUMNNZVDJLRYV2PT43	927804GX6	2036-03-15	4.95	N/A	$435,000.00	$408,677.06	Corporate Debt Securities
#275	CCO HLDGS LLC / CCO H	0J0XRGZE3PBRFEZ7MV65	1248EPCP6	2034-01-15	4.25	N/A	$256,000.00	$196,020.69	Corporate Debt Securities
#276	SOUTHERN CO GLBL 2023	549300FC3G3YU2FBZD92	842587DR5	2033-06-15	5.2	N/A	$117,000.00	$116,233.65	Corporate Debt Securities
#277	GARDA WORLD SECURITY	549300ZF1NDXLMCHNO20	36485MAM1	2028-02-15	7.75	N/A	$727,000.00	$742,380.29	Corporate Debt Securities
#278	US BANCORP ALT TIER I	N1GZ7BBF3NP8GI976H15	902973AZ9	2079-12-31	5.3	N/A	$14,221,000.00	$14,182,864.02	Corporate Debt Securities
#279	DELL INC SR NT 5.4%40	3E70L4WYANTIWWIPHC81	24702RAM3	2040-09-10	5.4	N/A	$15,000.00	$13,621.65	Corporate Debt Securities
#280	TRANSDIGM INC 2LIEN G	88Q84GB3X55CF5OC7582	893647BV8	2032-03-01	6.625	N/A	$2,046,000.00	$2,081,268.21	Corporate Debt Securities
#281	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GWB6	2027-01-26	3.85	N/A	$2,000.00	$2,016.73	Corporate Debt Securities
#282	WELLS FARGO & CO FR 5	PBLD0EJDB5FWOLXP3B76	95001DHK9	2034-10-28	5.05	N/A	$46,000.00	$42,883.07	Corporate Debt Securities
#283	FS KKR CAP CORP SR GL	549300TYRSI1T21B1360	302635AK3	2028-10-12	3.125	N/A	$125,000.00	$117,136.56	Corporate Debt Securities
#284	PETROLEOS MEXICANOS S	549300CAZKPF4HKMPX17	71654QBE1	2044-06-27	5.5	N/A	$264,000.00	$198,341.00	Corporate Debt Securities
#285	NOMURA HLDGS INC SR G	549300B3CEAHYG7K8164	65535HCM9	2036-07-14	5.545	N/A	$1,059,000.00	$1,027,985.42	Corporate Debt Securities

#286	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38151FRV7	2041-01-02	5.2	N/A	$7,000.00	$6,499.40	Corporate Debt Securities
#287	GOODYEAR TIRE & RUBR	5493002BI0S2ZQUY3437	382550BK6	2033-04-30	5.625	N/A	$80,000.00	$59,061.60	Corporate Debt Securities
#288	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KDE7	2055-08-15	6.375	N/A	$312,000.00	$313,909.83	Corporate Debt Securities
#289	OAK-EAGLE ACQUIRECO I	6488ICS9P20290MA1H31	67124CAA1	2033-07-01	7.25	N/A	$2,375,000.00	$2,499,095.07	Corporate Debt Securities
#290	FORD MOTOR CREDIT COM	UDSQCVRUX5BONN0VY111	34540TT85	2028-09-20	5.4	N/A	$225,000.00	$225,265.50	Corporate Debt Securities
#291	MCDONALDS CORP FR 4.8	UE2136O97NLB5BYP9H04	58013MFA7	2045-12-09	4.875	N/A	$80,000.00	$69,645.10	Corporate Debt Securities
#292	ONEOK LLC SR GLBL NT	2T3D6M0JSY48PSZI1Q41	682680BE2	2031-01-15	6.35	N/A	$48,000.00	$50,334.28	Corporate Debt Securities
#293	FS KKR CAP CORP SR GL	549300TYRSI1T21B1360	302635AM9	2029-01-15	7.875	N/A	$210,000.00	$218,049.04	Corporate Debt Securities
#294	PHILLIPS 66 CO SR GLB	RVJMT2IZVVSKIRJJBH76	718547AY8	2035-03-15	4.95	N/A	$35,000.00	$33,695.46	Corporate Debt Securities
#295	PG&E CORP JR SB GLBL	8YQ2GSDWYZXO2EDN3511	69331CAN8	2056-09-15	6.85	N/A	$2,030,000.00	$1,949,657.68	Corporate Debt Securities
#296	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GB52	2099-01-01	6.125	N/A	$2,033,000.00	$1,967,443.09	Corporate Debt Securities
#297	TOYOTA FINL SVGS BK H	5493008SP1FN4D81IS17	89235MWD9	2027-10-15	4.5	N/A	$10,000.00	$10,009.79	Money Market
#298	KINDER MORGAN INC DEL	549300WR7IX8XE0TBO16	28368EAE6	2032-01-15	7.75	N/A	$25,000.00	$28,098.35	Corporate Debt Securities
#299	IRON MTN INC DEL SR G	SQL3F6CKNNBM3SQGHX24	46284VAC5	2027-09-15	4.875	N/A	$6,886,000.00	$6,878,313.50	Corporate Debt Securities
#300	PARAMOUNT GLOBAL JR S	X0ST5BPF0CZG9FE5OV61	92553PBC5	2057-02-28	6.25	N/A	$1,239,000.00	$817,274.00	Corporate Debt Securities
#301	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GYU2	2099-01-01	4.125	N/A	$2,548,000.00	$2,595,059.44	Corporate Debt Securities
#302	KINDER MORGAN INC DEL	549300WR7IX8XE0TBO16	49456BAG6	2034-12-01	5.3	N/A	$74,000.00	$73,350.73	Corporate Debt Securities

#303	TELUS CORPORATION JR	894500TX134IMF6NW757	87971MCM3	2055-10-15	7	N/A	$86,000.00	$82,091.87	Corporate Debt Securities
#304	CITIGROUP INC PERP -J	6SHGI4ZSSLCXXQSBB395	172967QK0	2099-01-01	6.5	N/A	$704,000.00	$700,769.81	Corporate Debt Securities
#305	YPF SOCIEDAD ANONIMA	5493003N7447U18U5U53	P989MJBP5	2029-06-27	8.5	N/A	$40,000.00	$41,875.27	Corporate Debt Securities
#306	URUGUAY REP GLBL SINK	549300RDR012H2V82H43	917288BK7	2031-01-23	4.375	N/A	$53,000.00	$52,501.17	Other Instrument Description: SOVEREIGN DEBT
#307	DOMTAR CORP SR NT 6.2	XYSIJOU3HNVROZWNA008	257559AJ3	2042-09-01	6.25	N/A	$1,705,000.00	$605,689.41	Corporate Debt Securities
#308	T MOBILE USA INC SR G	549300V2JRLO5DIFGE82	87264ABW4	2031-04-15	3.5	N/A	$74,000.00	$67,829.02	Corporate Debt Securities
#309	HA SUSTAINABLE INFRA	254900ZZRL7MWL1X8E92	41068XAG5	2056-06-01	8	N/A	$2,927,000.00	$3,112,282.35	Corporate Debt Securities
#310	TRANSCANADA PIPELINES	5BV01I6231JPDAPMGH09	89352HBG3	2065-06-01	7	N/A	$30,000.00	$31,121.77	Corporate Debt Securities
#311	WASTE MGMT INC DEL SR	549300YX8JIID70NFS41	94106LBB4	2035-03-01	3.9	N/A	$100,000.00	$88,456.17	Corporate Debt Securities
#312	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XDC6	2065-08-03	6.125	N/A	$448,000.00	$341,023.01	Corporate Debt Securities
#313	FLORIDA PWR & LT CO 1	A89MY1K3YLIGJMYWVX50	341081GN1	2028-05-15	4.4	N/A	$200,000.00	$202,791.33	Corporate Debt Securities
#314	NRG ENERGY INC SR GLB	5E2UPK5SW04M13XY7I38	629377CE0	2028-01-15	5.75	N/A	$11,000.00	$11,179.31	Corporate Debt Securities
#315	SV RNO PPTY OWNER 1 L	N/A	78488XAA2	2031-03-01	5.875	N/A	$4,541,000.00	$4,001,158.98	Corporate Debt Securities
#316	ONEOK LLC SR GLBL NT	2T3D6M0JSY48PSZI1Q41	682680AW3	2029-03-15	4.35	N/A	$13,000.00	$12,810.69	Corporate Debt Securities
#317	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PER9	2033-02-15	5.35	N/A	$9,000.00	$9,031.28	Corporate Debt Securities
#318	PETROLEOS MEXICANOS S	549300CAZKPF4HKMPX17	71654QCK6	2028-02-12	5.35	N/A	$1,185,000.00	$1,185,819.63	Corporate Debt Securities
#319	FORD MOTOR CREDIT COM	UDSQCVRUX5BONN0VY111	34540TZF2	2032-02-20	6.25	N/A	$5,000.00	$4,898.76	Corporate Debt Securities

#320	BRIGHTHOUSE HLDGS LLC	5493003T8SZSHOGGAW52	10924BAA5	2037-09-27	6.5	N/A	$1,500,000.00	$1,256,930.00	Corporate Debt Securities
#321	PNC FINL SVCS GROUP I	CFGNEKW0P8842LEUIA51	693475BF1	2099-01-01	6.2	N/A	$712,000.00	$718,173.04	Corporate Debt Securities
#322	FLORIDA PWR & LT CO 1	A89MY1K3YLIGJMYWVX50	341081GP6	2030-05-15	4.625	N/A	$100,000.00	$100,479.79	Corporate Debt Securities
#323	FREEPORT MCMORAN INC	549300IRDTHJQ1PVET45	35671DCE3	2028-03-01	4.125	N/A	$75,000.00	$74,426.28	Corporate Debt Securities
#324	SUMISHO AIR LEASE COR	5493004NW4M4P8TMMK63	00912XBK9	2099-01-01	4.125	N/A	$21,000.00	$20,904.79	Corporate Debt Securities
#325	CCO HLDGS LLC / CCO H	0J0XRGZE3PBRFEZ7MV65	1248EPCV3	2036-02-01	7.375	N/A	$3,711,000.00	$3,300,684.52	Corporate Debt Securities
#326	HUNTINGTON BANCSHARES	549300XTVCVV9I7B5T19	446150AV6	2099-01-01	4.45	N/A	$4,925,000.00	$4,842,920.77	Corporate Debt Securities
#327	BP CAP MKTS P L C PER	549300CRVT18MXX0AG93	05565QDW5	2099-01-01	6.45	N/A	$259,000.00	$259,989.60	Corporate Debt Securities
#328	ALGONQUIN POWER & UTI	549300K5VIUTJXQL7X75	015857AH8	2082-01-18	4.75	N/A	$330,000.00	$332,910.05	Corporate Debt Securities
#329	WILLIAMS COS INC SR G	D71FAKCBLFS2O0RBPG08	969457CJ7	2033-03-15	5.65	N/A	$53,000.00	$53,198.35	Corporate Debt Securities
#330	METLIFE INC SUB GLBL	C4BXATY60WC6XEOZDX54	59156RCR7	2056-03-15	5.85	N/A	$106,000.00	$100,586.85	Corporate Debt Securities
#331	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	29379VBN2	2077-08-16	5.25	N/A	$21,000.00	$21,095.80	Corporate Debt Securities
#332	CELANESE US HLDGS LLC	CD30XVRLT4QO00B1C706	15089QAN4	2029-07-15	7.33	N/A	$23,000.00	$24,156.42	Corporate Debt Securities
#333	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06055JPE3	2045-11-10	5.2	N/A	$105,000.00	$88,176.43	Corporate Debt Securities
#334	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308KG1	2032-06-15	5.9	N/A	$66,000.00	$67,214.07	Corporate Debt Securities
#335	TRANSDIGM INC SR SB G	88Q84GB3X55CF5OC7582	893647BY2	2033-05-31	6.375	N/A	$2,095,000.00	$2,116,101.89	Corporate Debt Securities
#336	DIRECTV FING LLC / DI	N/A	25461LAA0	2027-08-15	5.875	N/A	$65,000.00	$65,401.02	Corporate Debt Securities

#337	HP INC SR GLBL NT 6%4	WHKXQACZ14C5XRO8LW03	428236BR3	2041-09-15	6	N/A	$45,000.00	$43,536.60	Corporate Debt Securities
#338	BROOKFIELD INFRASTRUC	984500CDDWC47U7DBA74	11276BAA7	2055-03-15	6.75	N/A	$153,000.00	$148,963.48	Corporate Debt Securities
#339	MORGAN STANLEY PERP J	IGJSJL3JD5P30I6NJZ34	61762VAA9	2099-12-31	5.875	N/A	$514,000.00	$447,002.03	Corporate Debt Securities
#340	DIAMONDBACK ENERGY IN	549300R22LSX6OHWEN64	25278XAV1	2033-03-15	6.25	N/A	$86,000.00	$89,527.08	Corporate Debt Securities
#341	CAPITAL ONE FINL CORP	ZUE8T73ROZOF6FLBAR73	14040HDK8	2099-01-01	5.5	N/A	$3,656,000.00	$3,633,076.88	Corporate Debt Securities
#342	MINERAL RES LTD SR 14	5299007V1ACKFFX2P066	603051AH6	2034-05-01	6.25	N/A	$564,000.00	$528,191.64	Corporate Debt Securities
#343	CENTENE CORP DEL SR G	549300Z7JJ4TQSQGT333	15135BAY7	2028-07-15	2.45	N/A	$4,000.00	$3,824.02	Corporate Debt Securities
#344	UNIVISION COMMUNICATI	549300YQDE2JSGTL8V47	914906BA9	2032-08-01	9.375	N/A	$1,380,000.00	$1,360,689.78	Corporate Debt Securities
#345	TOTAL CAP INTL SR GLB	549300U37G2I8G4RUG09	89153VAQ2	2029-02-19	3.455	N/A	$5,000.00	$4,870.57	Corporate Debt Securities
#346	CITIGROUP INC JR SB G	6SHGI4ZSSLCXXQSBB395	172967KU4	2028-07-25	4.125	N/A	$8,301,000.00	$8,235,799.10	Corporate Debt Securities
#347	BHP BILLITON FIN USA	5493003NUVITP3TMY274	055451BD9	2030-09-08	5.25	N/A	$19,000.00	$19,128.50	Corporate Debt Securities
#348	NISOURCE INC JR SB GL	549300D8GOWWH0SJB189	65473PAT2	2055-03-31	6.375	N/A	$2,521,000.00	$2,490,905.56	Corporate Debt Securities
#349	UNITED AIRLS HLDGS IN	98450079DA0B78DD6764	910047AM1	2029-03-01	4.875	N/A	$4,000.00	$3,935.24	Corporate Debt Securities
#350	REINSURANCE GROUP AME	LORM1GNEU1DKEW527V90	759351AT6	2055-09-15	6.65	N/A	$8,000.00	$7,789.70	Corporate Debt Securities
#351	ARCELORMITTAL SA LUXE	2EULGUTUI56JI9SAL165	03938LBF0	2032-11-29	6.8	N/A	$100,000.00	$108,632.22	Corporate Debt Securities
#352	VISTRA CORP PERP SUB	549300KP43CPCUJOOG15	92840MAC6	2099-01-01	7	N/A	$81,000.00	$83,270.43	Corporate Debt Securities
#353	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06055JNE5	2045-08-22	5.5	N/A	$14,000.00	$12,143.91	Corporate Debt Securities

#354	META PLATFORMS INC SR	BQ4BKCS1HXDV9HN80Z93	30303MAJ1	2046-05-15	6.2	N/A	$36,000.00	$33,770.92	Corporate Debt Securities
#355	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XDB9	2099-01-01	5.7	N/A	$226,000.00	$220,194.06	Corporate Debt Securities
#356	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KCL9	2028-08-10	4.5	N/A	$4,000.00	$4,018.76	Corporate Debt Securities
#357	DOMINION ENERGY INC J	ILUL7B6Z54MRYCF6H308	25746UDV8	2055-05-15	6.625	N/A	$145,000.00	$147,339.51	Corporate Debt Securities
#358	CENTENE CORP DEL SR G	549300Z7JJ4TQSQGT333	15135BAZ4	2031-08-01	2.625	N/A	$9,099,000.00	$7,904,206.52	Corporate Debt Securities
#359	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GHX0	2030-10-22	2.884	N/A	$9,000.00	$8,380.36	Corporate Debt Securities
#360	UNITED PARCEL SVCS IN	D01LMJZU09ULLNCY6Z23	911312BW5	2050-04-01	5.3	N/A	$75,000.00	$67,412.21	Corporate Debt Securities
#361	CATERPILLAR FINL SVCS	EDBQKYOPJUCJKLOJDE72	14913UBD1	2028-11-14	3.95	N/A	$103,000.00	$102,859.29	Corporate Debt Securities
#362	BROADCOM INC GLBL NT	549300WV6GIDOZJTV909	11135FCD1	2034-10-15	4.8	N/A	$79,000.00	$71,683.81	Corporate Debt Securities
#363	MICROSOFT CORP SR GLB	INR2EJN1ERAN0W5ZP974	594918BK9	2035-11-03	4.2	N/A	$50,000.00	$47,059.00	Corporate Debt Securities
#364	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141EW70	2033-06-15	5.5	N/A	$7,000.00	$6,911.88	Corporate Debt Securities
#365	MPLX LP SR GLBL NT5.4	5493000CZJ19CK4P3G36	55336VBY5	2035-04-01	5.4	N/A	$227,000.00	$219,865.39	Corporate Debt Securities
#366	FIFTH THIRD BANCORP P	THRNG6BD57P9QWTQLG42	316773CM0	2099-01-01	7.3692	N/A	$194,000.00	$195,934.37	Corporate Debt Securities
#367	BHP BILLITON FIN USA	5493003NUVITP3TMY274	055451AZ1	2028-02-28	4.75	N/A	$34,000.00	$34,200.96	Corporate Debt Securities
#368	GOLDMAN SACHS CAP II	784F5XWPLTWKTBV3E584	381427AA1	2043-06-01	4.7864	N/A	$274,000.00	$198,010.04	Corporate Debt Securities
#369	SWORD PURCHASER LLC S	254900S0VY2QTAITBR94	87110CAB3	2033-04-15	8.25	N/A	$3,000,000.00	$3,092,872.50	Corporate Debt Securities
#370	MCDONALDS CORP FR 4.7	UE2136O97NLB5BYP9H04	58013MEZ3	2035-12-09	4.7	N/A	$63,000.00	$60,026.93	Corporate Debt Securities
#371	ELI LILLY & CO SR GLB	FRDRIPF3EKNDJ2CQJL29	532457DL9	2031-05-20	4.375	N/A	$10,000.00	$9,904.74	Corporate Debt Securities

#372	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VDV3	2047-03-16	5.5	N/A	$80,000.00	$70,836.18	Corporate Debt Securities
#373	GUARDIAN CR UN MONTGO	254900T8NVZTD1Q8U318	40135GAC2	2027-10-15	4.5	N/A	$35,000.00	$35,029.96	Money Market
#374	ELI LILLY & CO SR GLB	FRDRIPF3EKNDJ2CQJL29	532457DP0	2056-05-20	5.6	N/A	$13,000.00	$12,570.86	Corporate Debt Securities
#375	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KCB4	2082-03-15	3.8	N/A	$134,000.00	$133,106.22	Corporate Debt Securities
#376	PETROLEOS MEXICANOS S	549300CAZKPF4HKMPX17	71654QBR2	2045-01-23	6.375	N/A	$16,000.00	$12,733.55	Corporate Debt Securities
#377	VALERO ENERGY PARTNER	549300WH1375KZXLJ231	91914JAA0	2026-12-15	4.375	N/A	$2,000.00	$2,030.59	Corporate Debt Securities
#378	MORGAN STANLEY FR 4.3	IGJSJL3JD5P30I6NJZ34	61748UAM4	2031-10-22	4.356	N/A	$5,283,000.00	$5,049,322.34	Corporate Debt Securities
#379	TRANSCANADA PIPELINES	5BV01I6231JPDAPMGH09	89352HBL2	2056-10-17	6.375	N/A	$324,000.00	$316,062.68	Corporate Debt Securities
#380	COMED FING III GTD PF	3SOUA6IRML7435B56G12	20035AAA2	2033-03-15	6.35	N/A	$2,000.00	$2,011.20	Corporate Debt Securities
#381	STAR PARENT INC SR SE	254900GRGCJYRMDRWT73	855170AA4	2030-10-01	9	N/A	$379,000.00	$396,941.86	Corporate Debt Securities
#382	GOODYEAR TIRE & RUBR	5493002BI0S2ZQUY3437	382550BR1	2031-07-15	5.25	N/A	$70,000.00	$55,756.58	Corporate Debt Securities
#383	MPT OPER PTSHP LP/MPT	WUQXXXF7PXTUPGROE843	55342UAM6	2031-03-15	3.5	N/A	$30,000.00	$15,316.95	Corporate Debt Securities
#384	KINDER MORGAN INC DEL	549300WR7IX8XE0TBO16	49456BAX9	2033-06-01	5.2	N/A	$88,000.00	$88,041.56	Corporate Debt Securities
#385	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VHN7	2056-05-14	6.2	N/A	$618,000.00	$579,306.33	Corporate Debt Securities
#386	NRG ENERGY INC SR GLB	5E2UPK5SW04M13XY7I38	629377DD1	2036-01-15	6	N/A	$1,655,000.00	$1,601,146.30	Corporate Debt Securities
#387	BRISTOL-MYERS SQUIBB	HLYYNH7UQUORYSJQCN42	110122EH7	2034-02-22	5.2	N/A	$105,000.00	$104,215.88	Corporate Debt Securities
#388	BANK OF AMER CORP PER	9DJT3UXIJIZJI4WXO774	06055HAK9	2099-01-01	6.25	N/A	$409,000.00	$399,259.44	Corporate Debt Securities
#389	AMERICAN ELEC PWR CO	1B4S6S7G0TW5EE83BO58	025537AZ4	2054-12-15	7.05	N/A	$38,000.00	$39,643.03	Corporate Debt Securities

#390	AT&T INC SR GLBL NT4.	549300Z40J86GGSTL398	00206RCP5	2035-05-15	4.5	N/A	$119,000.00	$108,044.27	Corporate Debt Securities
#391	BRISTOL-MYERS SQUIBB	HLYYNH7UQUORYSJQCN42	110122DU9	2032-03-15	2.95	N/A	$8,000.00	$7,163.98	Corporate Debt Securities
#392	PNC FINL SVCS GROUP I	CFGNEKW0P8842LEUIA51	693475BC8	2079-12-31	7.151	N/A	$833,000.00	$840,048.22	Corporate Debt Securities
#393	AMERICAN ELEC PWR CO	1B4S6S7G0TW5EE83BO58	025537BA8	2054-12-15	6.95	N/A	$2,688,000.00	$2,806,601.28	Corporate Debt Securities
#394	KINDER MORGAN INC DEL	549300WR7IX8XE0TBO16	49456BBB6	2030-06-01	5.15	N/A	$93,000.00	$94,601.02	Corporate Debt Securities
#395	DEVON ENERGY CORP NEW	54930042348RKR3ZPN35	25179MBD4	2027-10-15	5.25	N/A	$64,000.00	$64,124.64	Corporate Debt Securities
#396	ATHENAHEALTH GROUP IN	254900AA3KZN4Q7A5Z33	60337JAA4	2030-02-15	6.5	N/A	$2,966,000.00	$2,879,575.70	Corporate Debt Securities
#397	MARRIOTT INTL INC NEW	225YDZ14ZO8E1TXUSU86	571903BQ5	2034-05-15	5.3	N/A	$40,000.00	$39,684.07	Corporate Debt Securities
#398	ECOPETROL S A SR NT 5	254900IDGKCJICKBPA66	279158AJ8	2045-05-28	5.875	N/A	$94,000.00	$74,210.70	Corporate Debt Securities
#399	PACIFICORP JR SB NT7.	SGY07Y7FNYBNLM6Z1M11	695114DG0	2056-08-15	7.125	N/A	$1,461,000.00	$1,427,066.45	Corporate Debt Securities
#400	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XCJ2	2032-11-09	6.25	N/A	$12,000.00	$11,780.85	Corporate Debt Securities
#401	DOW CHEMICAL CO FR 6.	ZQUIP1CSZO8LXRBSOU78	26054MJV4	2055-09-15	6.15	N/A	$275,000.00	$249,515.06	Corporate Debt Securities
#402	DOMINION ENERGY INC P	ILUL7B6Z54MRYCF6H308	25746UDM8	2079-12-31	4.35	N/A	$714,000.00	$711,367.13	Corporate Debt Securities
#403	GRAPHIC PACKAGING INT	SO75N4VY5NXGQSK8YQ65	38869AAA5	2027-07-15	4.75	N/A	$109,000.00	$109,824.49	Corporate Debt Securities
#404	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XDY8	2033-05-04	5.35	N/A	$165,000.00	$154,428.54	Corporate Debt Securities
#405	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KAM9	2055-05-15	5.25	N/A	$35,000.00	$30,106.04	Corporate Debt Securities
#406	SWEDBANK AB SNR NPF 1	M312WZV08Y7LYUC71685	87020PAY3	2029-03-14	5.407	N/A	$1,625,000.00	$1,637,998.28	Corporate Debt Securities

#407	PEPSICO INC SR GLBL N	FJSUNZKFNQ5YPJ5OT455	713448GK8	2035-07-23	5	N/A	$195,000.00	$191,373.43	Corporate Debt Securities
#408	TALEN ENERGY SUPPLY L	K5K33XN0PQAU1XF7NN66	87422VAQ1	2031-05-01	6.125	N/A	$155,000.00	$157,676.10	Corporate Debt Securities
#409	M & T BK CORP PERP JR	549300WYXDDBYRASEG81	55261FAN4	2079-12-31	7.067	N/A	$4,690,000.00	$4,730,021.46	Corporate Debt Securities
#410	ALLIANT ENERGY CORP J	5493009ML300G373MZ12	018802AF5	2056-04-01	5.75	N/A	$684,000.00	$665,854.81	Corporate Debt Securities
#411	COLUMBUS MCKINNON COR	549300W3HQB0HO1F3G69	199333AK1	2033-02-01	7.125	N/A	$35,000.00	$35,068.76	Corporate Debt Securities
#412	TORONTO DOMINION BK L	PT3QB789TSUIDF371261	89115KAX8	2036-09-29	5.801	N/A	$5,927,000.00	$5,905,463.92	Corporate Debt Securities
#413	BUILDERS FIRSTSOURCE	549300W0SKP6L3H7DP63	12008RAT4	2035-05-15	6.75	N/A	$86,000.00	$85,694.49	Corporate Debt Securities
#414	ATHENE HOLDING LTD JR	549300H316CT32FQXI76	04686JAJ0	2054-10-15	6.625	N/A	$525,000.00	$472,473.97	Corporate Debt Securities
#415	NEWMONT CORP/NEW CREST	549300VSP3RIX7FGDZ51	65163LAR0	2034-03-15	5.35	N/A	$4,000.00	$3,983.71	Corporate Debt Securities
#416	ENERGY TRANSFER L P S	5493008K8W3OKZE54J59	29273RAR0	2042-02-01	6.5	N/A	$6,000.00	$6,192.30	Corporate Debt Securities
#417	MORGAN STANLEY FR 4.8	IGJSJL3JD5P30I6NJZ34	61748UAY8	2029-07-12	4.868	N/A	$6,000.00	$6,041.33	Corporate Debt Securities
#418	PETROBRAS GLOBAL FINA	549300FNENFFSMO3GT38	71647NAK5	2044-03-17	7.25	N/A	$25,000.00	$25,284.49	Corporate Debt Securities
#419	CCO HLDGS LLC / CCO H	0J0XRGZE3PBRFEZ7MV65	1248EPBX0	2028-02-01	5	N/A	$560,000.00	$554,271.82	Corporate Debt Securities
#420	ENTERGY CORP NEW JR S	4XM3TW50JULSLG8BNC79	29364GAQ6	2054-12-01	7.125	N/A	$33,000.00	$34,369.82	Corporate Debt Securities
#421	UNITED PARCEL SVCS IN	D01LMJZU09ULLNCY6Z23	911312CJ3	2035-05-14	5.25	N/A	$59,000.00	$59,235.31	Corporate Debt Securities
#422	PACIFICORP 1MT 6%39	SGY07Y7FNYBNLM6Z1M11	695114CL0	2039-01-15	6	N/A	$100,000.00	$99,949.00	Corporate Debt Securities
#423	NATIONWIDE BLDG SOC G	549300XFX12G42QIKN82	638602BV3	2037-07-14	5.519	N/A	$2,000,000.00	$1,924,200.78	Corporate Debt Securities
#424	PETROLEOS MEXICANOS 6	549300CAZKPF4HKMPX17	71654QCP5	2029-01-23	6.5	N/A	$295,000.00	$300,263.95	Corporate Debt Securities

#425	DEUTSCHE BK AG SR GLB	7LTWFZYICNSX8D621K86	25161FJV1	2036-09-30	5.35	N/A	$1,000.00	$916.41	Corporate Debt Securities
#426	ATHENAHEALTH GROUP IN	254900AA3KZN4Q7A5Z33	046860AB8	2032-02-15	7.5	N/A	$1,210,000.00	$1,263,421.50	Corporate Debt Securities
#427	TRANSDIGM INC SR SEC	88Q84GB3X55CF5OC7582	893647BS5	2030-12-15	6.875	N/A	$190,000.00	$197,547.04	Corporate Debt Securities
#428	WULF COMPUTE LLC 1LIE	254900CVMW1SX2T78A64	982911AA7	2030-10-15	7.75	N/A	$1,175,000.00	$1,209,779.02	Corporate Debt Securities
#429	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KEF3	2056-10-01	6	N/A	$103,000.00	$100,228.61	Corporate Debt Securities
#430	DOMINION ENERGY INC J	ILUL7B6Z54MRYCF6H308	25746UEA3	2056-02-15	6.2	N/A	$224,000.00	$216,392.21	Corporate Debt Securities
#431	GLOBAL ATLANTIC FINAN	98450051B2E65CAA7E94	37959GAH0	2056-03-01	7.25	N/A	$1,014,000.00	$973,391.27	Corporate Debt Securities
#432	BERKSHIRE HATHAWAY EN	549300JD0S5IZJE9LY15	59562VAM9	2036-04-01	6.125	N/A	$70,000.00	$72,062.48	Corporate Debt Securities
#433	ENERGY TRANSFER L P P	MTLVN9N7JE8MIBIJ1H73	29273VAM2	2079-12-31	7.125	N/A	$394,000.00	$412,741.10	Corporate Debt Securities
#434	CITIGROUP INC PERP JR	6SHGI4ZSSLCXXQSBB395	172967PE5	2099-01-01	7.625	N/A	$92,000.00	$95,061.34	Corporate Debt Securities
#435	INVERSION ESCROW ISSU	254900P6GHORGRVLKI95	46150DAA0	2032-08-01	6.75	N/A	$2,619,000.00	$2,519,864.30	Corporate Debt Securities
#436	ABBVIE INC SR GLBL NT	FR5LCKFTG8054YNNRU85	00287YBF5	2028-11-14	4.25	N/A	$95,000.00	$95,485.19	Corporate Debt Securities
#437	MGM RESORTS INTERNATI	54930066VBP7DZEGGJ87	552953CJ8	2032-04-15	6.5	N/A	$42,000.00	$41,044.01	Corporate Debt Securities
#438	PNC FINL SVCS GROUP I	CFGNEKW0P8842LEUIA51	693475BP9	2079-12-31	6.25	N/A	$3,337,000.00	$3,350,723.41	Corporate Debt Securities
#439	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KCJ7	2032-07-15	5	N/A	$53,000.00	$52,471.24	Corporate Debt Securities
#440	PNC FINL SVCS GROUP I	CFGNEKW0P8842LEUIA51	693475CD5	2031-05-13	4.899	N/A	$10,000.00	$10,047.56	Corporate Debt Securities
#441	BOEING CO CR SEN SR G	RVHJWBXLJ1RFUBSY1F30	097023CU7	2027-05-01	5.04	N/A	$48,000.00	$49,195.20	Corporate Debt Securities

#442	KINDER MORGAN INC DEL	549300WR7IX8XE0TBO16	49456BAV3	2033-02-01	4.8	N/A	$29,000.00	$28,147.30	Corporate Debt Securities
#443	UWM HLDGS LLC SR GLBL	N/A	903522AB6	2031-03-15	6.25	N/A	$135,000.00	$118,329.19	Corporate Debt Securities
#444	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCX7	2038-02-15	4.9	N/A	$574,000.00	$507,581.50	Corporate Debt Securities
#445	CITIGROUP INC PERP JR	6SHGI4ZSSLCXXQSBB395	172967PR6	2099-01-01	6.75	N/A	$2,304,000.00	$2,289,882.24	Corporate Debt Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2049-12-31

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required

in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	UBS SECURITIES LLC DBA UBS SECURITIES LLC	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Short Rating	NR
#3	Moody's Long Rating	NR
#4	Fitch Short Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	NR

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.11%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$300,000,000.00
b. *Excluding* the value of any sponsor support:	$300,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.30%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 488

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK
Item C.2. The title of the issue	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK
Coupon, if applicable	3.75000000
Item C.3. The CUSIP	13606DSZ6
Item C.4. The LEI	549300H8L46OOZOFHU82
Item C.5. Other identifier (8)	
a. The ISIN;	US13606DSZ68
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Long Rating	A+
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.76%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$68,857,901.40
b. *Excluding* the value of any sponsor support:	$68,857,901.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles	☐ Yes ☒ No

(ASC 820, Fair Value Measurement)?	
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 489

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DNB BANK ASA-NEW YORK
Item C.2. The title of the issue	DNB BANK ASA-NEW YORK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	2332K1QP8
Item C.4. The LEI	549300GKFG0RYRRQ1414
Item C.5. Other identifier (8)	
a. The ISIN;	US2332K1QP84
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-23
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-23
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.19%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$124,820,121.20
b. *Excluding* the value of any sponsor support:	$124,820,121.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 490

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC SECURITIES NZ LIMITED
Item C.2. The title of the issue	WESTPAC SECURITIES NZ LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	96122HRV7
Item C.4. The LEI	549300W0N3O6Q4RCKE25
Item C.5. Other identifier (8)	
a. The ISIN;	US96122HRV77
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	AA-
#4	Moody's Long Rating	A1
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-29
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.54%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$92,912,185.00
b. *Excluding* the value of any sponsor support:	$92,912,185.00
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Part D. Disposition of Portfolio Securities

Item D.1. Disclose the gross market value of portfolio securities the money market fund sold or disposed of during the reporting period by category of investment. Do not include portfolio securities that the fund held until maturity. A money market fund that is a Government Money Market Fund or a tax exempt fund, as defined in rule 2a-7(a)(23) [17 CFR 270.2a-7(a)(23)], is not required to respond to Part D.	
a. U.S. Treasury Debt, to the nearest cent	$0.00
b. U.S. Government Agency Debt (if categorized as coupon-paying notes), to the nearest cent	$0.00
c. U.S. Government Agency Debt (if categorized as no-coupon discount notes), to the nearest cent	$0.00
d. Non-U.S. Sovereign, Sub-Sovereign and Supra-National Debt, to the nearest cent	$0.00
e. Certificate of Deposit, to the nearest cent	$50,000,000.00
f. Non-Negotiable Time Deposit, to the nearest cent	$0.00
g. Variable Rate Demand Note, to the nearest cent	$121,850,000.00
h. Other Municipal Security, to the nearest cent	$0.00
i. Asset Backed Commercial Paper, to the nearest cent	$0.00
j. Other Asset Backed Securities, to the nearest cent	$0.00
k. U.S. Treasury Repurchase Agreement (if	

collateralized only by U.S. Treasuries (including Strips) and cash), to the nearest cent	$0.00
l. U.S. Government Agency Repurchase Agreement (collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash), to the nearest cent	$0.00
m. Other Repurchase Agreement (if collateral falls outside Treasury, Government Agency, and cash), to the nearest cent	$0.00
n. Insurance Company Funding Agreement, to the nearest cent	$0.00
o. Investment Company, to the nearest cent	$0.00
p. Financial Company Commercial Paper, to the nearest cent	$1,693,714,210.10
q. Non-Financial Company Commercial Paper, to the nearest cent	$250,000,000.00
r. Tender Option Bond, to the nearest cent	$0.00
s. Other Instrument, to the nearest cent	$0.00
If *Other Instrument*, include a brief description	0

Additional notes

Identifier	Note
(1)	The type of liquidity fee: 1. Mandatory liquidity fee, with the amount of the fee based on good faith estimates of liquidity costs under rule 2a-7(c)(2)(iii)(A) 2. Mandatory liquidity fee, using the default amount under rule 2a-7(c)(2)(iii)(C) 3. Discretionary liquidity fee under rule 2a-7(c)(2)(ii)
(2)	Provide the net asset value per share, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), rounded to the fourth decimal place in the case of a fund with a $1.0000 share price (or an equivalent level of accuracy for funds with a different share price), as of the close of business on each business day of the month reported.
(3)	Provide (a) the daily gross subscriptions (including dividend reinvestments) and gross redemptions, rounded to the nearest cent, as of the close of business on each business day of the month reported; and (b) the total gross subscriptions (including dividend reinvestments) and total gross redemptions for the month reported. For purposes of this Item, report gross subscriptions (including dividend reinvestments) and gross redemptions as of the trade date, and for Master-Feeder Funds, only report the required shareholder flow data at the Feeder Fund level.
(4)	7-day net yield for each business day of the month reported, as calculated under Item 26(a)(1) of Form N-1A (§ 274.11A of this chapter) except based on the 7 business days immediately preceding a given business day.
(5)	For purposes of this question, if the fund knows that two or more beneficial owners of the Class are affiliated with each other, treat them as a single beneficial owner when calculating the percentage ownership and identify separately each affiliated beneficial owner by type and the percentage interest of each affiliated beneficial owner. An affiliated beneficial owner is one that directly or indirectly controls or is controlled by another beneficial owner or is under common control with any other beneficial owner.
(6)	Type of beneficial owner or record owner: 1. Retail investor 2. Non-financial corporation 3. Pension plan 4. Non-profit 5. State or municipal government entity (excluding governmental pension plans) 6. Registered investment company 7. Private fund 8. Depository institution or other banking institution 9. Sovereign wealth fund

	10. Broker-dealer 11. Insurance company 12. Other
(7)	If the fund is not a Government Money Market Fund or Retail Money Market Fund, identify the percentage of investors within the following categories:
(8)	In addition to CUSIP and LEI, provide at least one of the following other identifiers, if available:
(9)	Indicate the category that most closely identifies the instrument from among the following: 1. U.S. Treasury Debt 2. U.S. Government Agency Debt (if categorized as coupon-paying notes) 3. U.S. Government Agency Debt (if categorized as no-coupon discount notes) 4. Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt 5. Certificate of Deposit 6. Non-Negotiable Time Deposit 7. Variable Rate Demand Note 8. Other Municipal Security 9. Asset Backed Commercial Paper 10. Other Asset Backed Securities 11. U.S. Treasury Repurchase Agreement if collateralized only by U.S. Treasuries (including Strips) and cash 12. U.S. Government Agency Repurchase Agreement collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash 13. Other Repurchase Agreement if collateral falls outside Treasury, Government Agency, and cash 14. Insurance Company Funding Agreement 15. Investment Company 16. Financial Company Commercial Paper 17. Non-Financial Company Commercial Paper 18. Tender Option Bond 19. Other Instrument
(10)	I.e., the repurchase agreement has no specified end date and, by its terms, will be extended or "rolled" each business day (or at another specified period) unless the investor chooses to terminate it), and describe the securities subject to the repurchase agreement (i.e., collateral).
(11)	The category of investments that most closely represents the collateral, selected from among the following: 1. Asset-Backed Securities 2. Agency Collateralized Mortgage Obligations 3. Agency Debentures and Agency Strips 4. Agency Mortgage-Backed Securities 5. Private Label Collateralized Mortgage Obligations 6. Corporate Debt Securities 7. Equities 8. Money Market 9. U.S. Treasuries (including strips) 10. Cash 11. Other Instrument
(12)	If Other Instrument, include a brief description, including, if applicable, whether it is a collateralized debt obligation, municipal debt, whole loan, or international debt.
(13)	Provide each rating assigned by any NRSRO that the fund's board of directors (or its delegate) considered in determining that the security presents minimal credit risks (together with the name of the assigning NRSRO).
(14)	I.e., the maturity date used to calculate WAM under rule 2a-7(d)(1)(ii).
(15)	I.e., the maturity date used to calculate WAL under rule 2a-7(d)(1)(iii).
(16)	I.e., the ultimate legal maturity date on which, in accordance with the terms of the security without regard to any interest rate readjustment or demand feature, the principal amount must unconditionally be paid).
(17)	Provide each rating assigned to the demand feature(s) or demand feature provider(s) by any NRSRO that the board of directors (or its delegate) considered in evaluating the quality, maturity or liquidity of the security (together with the name of the assigning NRSRO).
(18)	Provide each rating assigned to the guarantee(s) or guarantor(s) by any NRSRO that the board of directors (or its delegate) considered in evaluating the quality, maturity or liquidity of the security (together with the name of the assigning NRSRO).
(19)	Provide each rating assigned to the enhancement(s) or enhancement provider(s) by any NRSRO that the board of directors (or its delegate) considered in evaluating the quality, maturity or liquidity of the security (together with the name of the assigning NRSRO).
(20)	Disclose any other information that may be material to other disclosures related to the portfolio security.

N-MFP: SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized

(Registrant)	JPMORGAN TRUST I
Date	2026-11-06
(Signature)*	/s/Timothy J. Clemens
Name of Signing Officer	Timothy J. Clemens
Title of Signing Officer	Treasurer