



TRDB58 B58GMGR00000 MONTHLY FINAL 225741

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS  
30 APRIL 2026

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KANSAS CITY P&L COMBINED  
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ASSETS

INVESTMENTS:

INVESTMENTS AT IDENTIFIED COST	\$	260,677,324.10
UNREALIZED APPRECIATION-INVEST		317,602,058.66

\$ 578,279,382.76

RECEIVABLES:

SECURITIES SOLD	1,232,566.04
INTEREST	1,109,486.24
DIVIDENDS	128,907.87

2,470,960.15

TOTAL ASSETS

580,750,342.91

LIABILITIES

PAYABLES

SECURITIES PURCHASED	1,982,814.18
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1,982,814.18

TOTAL LIABILITIES

1,982,814.18

NET ASSETS

\$ 578,767,528.73



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INVESTMENT SUMMARY

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<u>INVESTMENT DISTRIBUTION</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
CASH EQUIVALENTS	2,199,255.82	2,199,255.82	0.00
FIXED INCOME SECURITIES	117,827,813.38	112,316,040.31	5,511,773.07-
EQUITY	140,650,254.90	463,764,086.63	323,113,831.73
TOTAL INVESTMENTS	260,677,324.10	578,279,382.76	317,602,058.66



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INVESTMENTS CASH EQUIVALENTS</u>					
	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12				
489,117.7900	NDT PARAMETRIC	489,117.79	100.0000	489,117.79	0.00
887,346.0500	NDT INSIGHT	887,346.05	100.0000	887,346.05	0.00
822,791.9800	NDT ETFS	822,791.98	100.0000	822,791.98	0.00
<u>2,199,255.8200</u>		<u>2,199,255.82</u>		<u>2,199,255.82</u>	<u>0.00</u>
TOTAL INVESTMENTS CASH EQUIVALENTS		2,199,255.82		2,199,255.82	0.00
<u>INVESTMENTS FIXED INCOME SECURITIES</u>					
	AT&T INC 4.350% 06/15/2045 DD 06/15/13				
135,000.0000	NDT INSIGHT	151,977.72	80.3805	108,513.76	43,463.96-
	AT&T INC 3.550% 09/15/2055 DD 03/15/21				
175,000.0000	NDT INSIGHT	124,947.63	64.3990	112,698.25	12,249.38-
	AT&T INC 5.400% 02/15/2034 DD 06/02/23				
106,000.0000	NDT INSIGHT	105,726.62	101.9210	108,036.26	2,309.64
	AT&T INC 6.000% 04/30/2056 DD 02/05/26				
255,000.0000	NDT INSIGHT	254,748.73	96.4930	246,057.15	8,691.58-



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281,000.0000	ABBOTT LABORATORIES 5.500% 03/15/2056 DD 03/09/26 NDT INSIGHT	280,669.10	96.7200	271,783.20	8,885.90-
128,000.0000	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18 NDT INSIGHT	138,841.53	89.1890	114,161.92	24,679.61-
220,000.0000	ABBVIE INC 3.200% 11/21/2029 DD 05/21/20 NDT INSIGHT	229,905.85	96.2400	211,728.00	18,177.85-
38,000.0000	ABBVIE INC 5.050% 03/15/2034 DD 02/26/24 NDT INSIGHT	37,901.19	101.3620	38,517.56	616.37
52,000.0000	CHUBB INA HOLDINGS LLC 4.350% 11/03/2045 DD 11/03/15 NDT INSIGHT	51,904.82	85.0670	44,234.84	7,669.98-
450,000.0000	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21 NDT INSIGHT	398,976.01	91.4210	411,394.50	12,418.49
123,000.0000	AGREE LP 5.625% 06/15/2034 DD 05/13/24 NDT INSIGHT	121,782.02	102.5030	126,078.69	4,296.67
449,000.0000	ALPHABET INC 5.350% 11/15/2045 DD 11/06/25 NDT INSIGHT	448,021.76	97.0690	435,839.81	12,181.95-



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385,000.0000	AMAZON.COM INC 1.650% 05/12/2028 DD 05/12/21 NDT INSIGHT	384,930.90	95.2590	366,747.15	18,183.75-
567,000.0000	AMAZON.COM INC 4.650% 11/20/2035 DD 11/20/25 NDT INSIGHT	565,660.33	97.3820	552,155.94	13,504.39-
54,000.0000	AMAZON.COM INC 5.950% 03/13/2066 DD 03/13/26 NDT INSIGHT	53,836.51	98.6690	53,281.26	555.25-
93,000.0000	AMERICAN EXPRESS CO VAR RT 07/20/2033 DD 07/25/25 NDT INSIGHT	93,000.00	100.2010	93,186.93	186.93
256,000.0000	AMERICAN HOMES 4 RENT LP 5.250% 03/15/2035 DD 12/09/24 NDT INSIGHT	255,088.50	99.0040	253,450.24	1,638.26-
43,000.0000	AMERICAN INTERNATIONAL GROUP I 4.850% 05/07/2030 DD 05/07/25 NDT INSIGHT	42,947.47	100.9780	43,420.54	473.07
229,000.0000	AMGEN INC 4.400% 05/01/2045 DD 05/01/15 NDT INSIGHT	225,737.61	84.3490	193,159.21	32,578.40-
110,000.0000	AMGEN INC 4.200% 02/22/2052 DD 02/22/22 NDT INSIGHT	112,073.63	77.4860	85,234.60	26,839.03-



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230,000.0000	AMGEN INC 5.650% 02/19/2056 DD 02/19/26 NDT INSIGHT	229,834.82	96.0640	220,947.20	8,887.62-
97,000.0000	AMPHENOL CORP 5.300% 11/15/2055 DD 11/10/25 NDT INSIGHT	96,841.04	93.6890	90,878.33	5,962.71-
120,000.0000	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19 NDT INSIGHT	161,400.59	100.7520	120,902.40	40,498.19-
335,000.0000	ELEVANCE HEALTH INC 2.550% 03/15/2031 DD 03/17/21 NDT INSIGHT	334,331.61	90.7210	303,915.35	30,416.26-
125,000.0000	APPLE INC 3.850% 05/04/2043 DD 05/03/13 NDT INSIGHT	114,335.42	82.9510	103,688.75	10,646.67-
259,000.0000	APPLE INC 2.900% 09/12/2027 DD 09/12/17 NDT INSIGHT	258,845.73	98.6040	255,384.36	3,461.37-
94,000.0000	ARCELORMITTAL SA 6.000% 06/17/2034 DD 06/17/24 NDT INSIGHT	93,886.92	105.6900	99,348.60	5,461.68
163,000.0000	ARES CAPITAL CORP 5.250% 04/12/2031 DD 01/12/26 NDT INSIGHT	161,249.86	97.3220	158,634.86	2,615.00-



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250,000.0000	ASTRAZENECA FINANCE LLC 1.200% 05/28/2026 DD 05/28/21 NDT INSIGHT	249,446.68	99.7990	249,497.50	50.82
58,000.0000	ASTRAZENECA FINANCE LLC 2.250% 05/28/2031 DD 05/28/21 NDT INSIGHT	57,961.06	90.2350	52,336.30	5,624.76-
82,000.0000	AUGUSTA SPINCO CORP 4.945% 03/23/2033 DD 03/23/26 NDT INSIGHT	82,000.00	99.5080	81,596.56	403.44-
425,000.0000	AUTOZONE INC 4.750% 02/01/2033 DD 01/27/23 NDT INSIGHT	423,867.50	98.8450	420,091.25	3,776.25-
380,000.0000	BAT CAPITAL CORP 6.000% 02/20/2034 DD 02/20/24 NDT INSIGHT	373,577.06	105.8220	402,123.60	28,546.54
204,000.0000	BP CAPITAL MARKETS PLC 3.723% 11/28/2028 DD 11/28/16 NDT INSIGHT	203,222.88	98.5950	201,133.80	2,089.08-
200,000.0000	BANCO SANTANDER SA 5.565% 01/17/2030 DD 01/17/25 NDT INSIGHT	200,000.00	102.6300	205,260.00	5,260.00
165,000.0000	BANK OF AMERICA CORP VAR RT 02/06/2032 DD 02/06/26 NDT INSIGHT	165,000.00	98.6310	162,741.15	2,258.85-



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550,000.0000	BANK OF AMERICA CORP VAR RT 02/13/2031 DD 02/13/20 NDT INSIGHT	554,854.50	92.6380	509,509.00	45,345.50-
230,000.0000	BANK OF AMERICA CORP VAR RT 03/11/2032 DD 03/11/21 NDT INSIGHT	230,000.00	90.8570	208,971.10	21,028.90-
353,000.0000	BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21 NDT INSIGHT	300,296.37	89.2810	315,161.93	14,865.56
410,000.0000	BANK OF AMERICA CORP VAR RT 02/04/2028 DD 02/04/22 NDT INSIGHT	410,000.00	98.6010	404,264.10	5,735.90-
250,000.0000	BANK OF AMERICA CORP VAR RT 09/15/2029 DD 09/15/23 NDT INSIGHT	255,190.47	102.8920	257,230.00	2,039.53
169,000.0000	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24 NDT INSIGHT	169,000.00	102.2350	172,777.15	3,777.15
398,000.0000	BANK OF AMERICA CORP VAR RT 04/23/2037 DD 04/23/26 NDT INSIGHT	398,000.00	99.4040	395,627.92	2,372.08-
241,000.0000	BAYLOR SCOTT & WHITE HOLDINGS 1.777% 11/15/2030 DD 01/21/21 NDT INSIGHT	241,000.00	88.7330	213,846.53	27,153.47-



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240,000.0000	BLACK HILLS CORP 6.150% 05/15/2034 DD 09/15/23 NDT INSIGHT	253,301.92	105.4650	253,116.00	185.92-
370,000.0000	BLACK HILLS CORP 6.000% 01/15/2035 DD 05/16/24 NDT INSIGHT	385,125.02	103.8090	384,093.30	1,031.72-
347,000.0000	BLACKSTONE PRIVATE CREDIT FUND 5.350% 03/12/2031 DD 01/12/26 NDT INSIGHT	343,155.41	96.1780	333,737.66	9,417.75-
301,000.0000	BLACKSTONE SECURED LENDING FUN 5.250% 09/04/2029 DD 03/03/26 NDT INSIGHT	299,112.46	98.5960	296,773.96	2,338.50-
127,000.0000	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19 NDT INSIGHT	98,271.54	69.5200	88,290.40	9,981.14-
175,000.0000	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20 NDT INSIGHT	189,843.80	101.6300	177,852.50	11,991.30-
381,000.0000	BRIXMOR OPERATING PARTNERSHIP 4.850% 02/15/2033 DD 09/09/25 NDT INSIGHT	380,468.35	98.4490	375,090.69	5,377.66-
380,000.0000	BUNGE LTD FINANCE CORP 5.150% 08/04/2035 DD 08/04/25 NDT INSIGHT	379,005.27	99.7810	379,167.80	162.53



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284,000.0000	BUNGE LTD FINANCE CORP 5.150% 03/19/2036 DD 03/19/26 NDT INSIGHT	283,563.83	99.3810	282,242.04	1,321.79-
104,000.0000	CBRE SERVICES INC 4.900% 01/15/2033 DD 11/13/25 NDT INSIGHT	103,816.79	98.8830	102,838.32	978.47-
63,000.0000	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19 NDT INSIGHT	71,367.25	86.7080	54,626.04	16,741.21-
174,000.0000	CIGNA GROUP/THE 2.400% 03/15/2030 DD 03/16/20 NDT INSIGHT	173,878.43	92.5880	161,103.12	12,775.31-
110,000.0000	CIGNA GROUP/THE 6.000% 01/15/2056 DD 09/04/25 NDT INSIGHT	108,956.05	100.0070	110,007.70	1,051.65
150,000.0000	CSX CORP 4.750% 05/30/2042 DD 11/01/11 NDT INSIGHT	150,599.85	91.4470	137,170.50	13,429.35-
165,000.0000	CSX CORP 3.250% 06/01/2027 DD 05/01/17 NDT INSIGHT	164,972.75	98.9490	163,265.85	1,706.90-
100,000.0000	CSX CORP 4.500% 11/15/2052 DD 07/28/22 NDT INSIGHT	90,988.50	83.5010	83,501.00	7,487.50-



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
262,000.0000	CVS HEALTH CORP 1.875% 02/28/2031 DD 12/16/20 NDT INSIGHT	261,984.50	87.7130	229,808.06	32,176.44-
151,000.0000	COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24 NDT INSIGHT	150,044.45	96.2300	145,307.30	4,737.15-
295,000.0000	CALIFORNIA ST 5.000% 03/01/2035 DD 03/19/20 NDT INSIGHT	355,646.19	107.4250	316,903.75	38,742.44-
40,000.0000	CANADIAN PACIFIC RAILWAY CO 4.800% 08/01/2045 DD 08/03/15 NDT INSIGHT	40,329.36	89.2670	35,706.80	4,622.56-
105,000.0000	CAPITAL ONE FINANCIAL CORP VAR RT 01/30/2036 DD 01/30/25 NDT INSIGHT	105,000.00	101.9130	107,008.65	2,008.65
135,000.0000	CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17 NDT INSIGHT	133,979.34	98.9630	133,600.05	379.29-
400,000.0000	CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20 NDT INSIGHT	368,787.08	93.6230	374,492.00	5,704.92
102,000.0000	CATERPILLAR INC 7.300% 05/01/2031 DD 05/11/01 NDT INSIGHT	106,913.52	112.1370	114,379.74	7,466.22



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200,000.0000	CENOVUS ENERGY INC 2.650% 01/15/2032 DD 09/13/21 NDT INSIGHT	174,354.07	89.4770	178,954.00	4,599.93
164,000.0000	CENTERPOINT ENERGY HOUSTON ELE 4.950% 08/15/2035 DD 08/07/25 NDT INSIGHT	163,419.37	99.0630	162,463.32	956.05-
73,000.0000	CENTERPOINT ENERGY HOUSTON ELE 4.850% 04/01/2036 DD 02/27/26 NDT INSIGHT	72,830.84	98.0100	71,547.30	1,283.54-
335,000.0000	CISCO SYSTEMS INC 5.050% 02/26/2034 DD 02/26/24 NDT INSIGHT	335,510.99	101.3210	339,425.35	3,914.36
203,000.0000	CITIGROUP INC VAR RT 10/27/2028 DD 10/27/17 NDT INSIGHT	200,993.54	98.6240	200,206.72	786.82-
278,000.0000	CITIGROUP INC VAR RT 01/29/2031 DD 01/29/20 NDT INSIGHT	282,508.76	92.9780	258,478.84	24,029.92-
237,000.0000	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24 NDT INSIGHT	237,000.00	101.5180	240,597.66	3,597.66
154,000.0000	CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22 NDT INSIGHT	154,000.00	90.6390	139,584.06	14,415.94-



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52,000.0000	CITIZENS FINANCIAL GROUP INC VAR RT 04/25/2035 DD 04/25/24 NDT INSIGHT	52,000.00	107.5570	55,929.64	3,929.64
235,000.0000	CITIZENS FINANCIAL GROUP INC VAR RT 07/23/2032 DD 07/23/24 NDT INSIGHT	235,000.00	103.0240	242,106.40	7,106.40
135,000.0000	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05 NDT INSIGHT	136,937.82	109.5320	147,868.20	10,930.38
63,000.0000	COMCAST CORP 4.000% 08/15/2047 DD 08/07/17 NDT INSIGHT	59,540.63	74.0650	46,660.95	12,879.68-
75,000.0000	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19 NDT INSIGHT	65,973.58	65.6160	49,212.00	16,761.58-
675,000.0000	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23 NDT INSIGHT	686,617.22	100.0210	675,141.75	11,475.47-
470,000.0000	CONSOLIDATED EDISON CO OF NEW 5.700% 05/15/2054 DD 05/09/24 NDT INSIGHT	496,632.57	98.1540	461,323.80	35,308.77-
435,000.0000	CONSTELLATION BRANDS INC 4.950% 11/01/2035 DD 10/17/25 NDT INSIGHT	433,817.57	97.3110	423,302.85	10,514.72-



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500,000.0000	CONSUMERS ENERGY CO 4.625% 05/15/2033 DD 02/23/23 NDT INSIGHT	500,225.82	98.8780	494,390.00	5,835.82-
73,000.0000	CONSUMERS ENERGY CO 5.050% 05/15/2035 DD 05/02/25 NDT INSIGHT	72,752.83	100.4290	73,313.17	560.34
475,000.0000	COREBRIDGE FINANCIAL INC 5.750% 01/15/2034 DD 12/08/23 NDT INSIGHT	479,102.54	102.9540	489,031.50	9,928.96
106,000.0000	COUSINS PROPERTIES LP 5.375% 02/15/2032 DD 12/17/24 NDT INSIGHT	105,658.89	101.1130	107,179.78	1,520.89
163,000.0000	COUSINS PROPERTIES LP 5.250% 07/15/2030 DD 06/06/25 NDT INSIGHT	162,984.14	101.6200	165,640.60	2,656.46
500,000.0000	CUBESMART LP 2.000% 02/15/2031 DD 10/06/20 NDT INSIGHT	433,384.32	87.9460	439,730.00	6,345.68
220,000.0000	CUBESMART LP 5.125% 11/01/2035 DD 08/20/25 NDT INSIGHT	217,202.07	98.9020	217,584.40	382.33
350,000.0000	DR HORTON INC 5.500% 10/15/2035 DD 02/26/25 NDT INSIGHT	349,888.67	102.2030	357,710.50	7,821.83



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550,000.0000	DIAGEO CAPITAL PLC 2.125% 04/29/2032 DD 04/29/20 NDT INSIGHT	467,079.99	86.5290	475,909.50	8,829.51
62,000.0000	ERP OPERATING LP 4.950% 06/15/2032 DD 05/12/25 NDT INSIGHT	61,845.21	100.9730	62,603.26	758.05
325,000.0000	ENBRIDGE INC 2.500% 08/01/2033 DD 06/28/21 NDT INSIGHT	325,040.32	85.3060	277,244.50	47,795.82-
475,000.0000	ENBRIDGE INC 5.700% 03/08/2033 DD 03/08/23 NDT INSIGHT	495,239.02	103.6390	492,285.25	2,953.77-
425,000.0000	ENTERPRISE PRODUCTS OPERATING 4.600% 01/15/2031 DD 06/20/25 NDT INSIGHT	424,329.98	100.1310	425,556.75	1,226.77
144,000.0000	EQUINIX ASIA FINANCING CORP PT 4.400% 03/15/2031 DD 03/05/26 NDT INSIGHT	143,392.65	98.2100	141,422.40	1,970.25-
720,000.0000	EVERSOURCE ENERGY 5.500% 01/01/2034 DD 01/19/24 NDT INSIGHT	702,300.63	101.7990	732,952.80	30,652.17
144,000.0000	EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16 NDT INSIGHT	144,000.00	82.8990	119,374.56	24,625.44-



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275,000.0000	META PLATFORMS INC 5.625% 11/15/2055 DD 11/03/25 NDT INSIGHT	274,519.37	91.9260	252,796.50	21,722.87-
205,000.0000	META PLATFORMS INC 5.250% 05/15/2036 DD 05/04/26 NDT INSIGHT	204,426.00	99.7194	204,424.85	1.15-
249,000.0000	META PLATFORMS INC 5.500% 11/15/2045 DD 11/03/25 NDT INSIGHT	247,077.51	93.2640	232,227.36	14,850.15-
100,000.0000	FEDERAL NATL MTG ASSN 6.250% 05/15/2029 DD 05/15/99 NDT INSIGHT	101,047.40	106.8260	106,826.00	5,778.60
480,000.0000	FIDELITY NATIONAL INFORMATION 1.650% 03/01/2028 DD 03/02/21 NDT INSIGHT	479,244.37	94.8840	455,443.20	23,801.17-
180,000.0000	FIRST INDUSTRIAL LP 5.250% 01/15/2031 DD 05/14/25 NDT INSIGHT	178,879.90	101.2610	182,269.80	3,389.90
87,000.0000	ORANGE SA VAR RT 03/01/2031 DD 09/01/01 NDT INSIGHT	106,372.74	117.7230	102,419.01	3,953.73-
450,000.0000	GE HEALTHCARE TECHNOLOGIES INC 5.857% 03/15/2030 DD 03/15/23 NDT INSIGHT	471,197.90	104.1620	468,729.00	2,468.90-



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112,000.0000	GENERAL ELECTRIC CO 4.300% 07/29/2030 DD 07/29/25 NDT INSIGHT	111,807.14	99.7970	111,772.64	34.50-
215,000.0000	GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17 NDT INSIGHT	185,491.00	88.2270	189,688.05	4,197.05
290,000.0000	GENERAL MOTORS FINANCIAL CO IN 5.550% 07/15/2029 DD 04/04/24 NDT INSIGHT	286,695.95	102.4730	297,171.70	10,475.75
48,000.0000	GENERAL MOTORS FINANCIAL CO IN 4.200% 10/27/2028 DD 10/27/25 NDT INSIGHT	47,976.28	99.1810	47,606.88	369.40-
132,000.0000	GLOBAL PAYMENTS INC 5.200% 11/15/2032 DD 11/14/25 NDT INSIGHT	131,847.97	97.5820	128,808.24	3,039.73-
375,000.0000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2035 DD 04/25/24 NDT INSIGHT	383,519.96	103.8600	389,475.00	5,955.04
444,000.0000	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2029 DD 10/21/25 NDT INSIGHT	444,000.00	98.9560	439,364.64	4,635.36-
225,000.0000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2032 DD 04/22/21 NDT INSIGHT	225,000.00	89.9380	202,360.50	22,639.50-



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275,000.0000	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2027 DD 10/21/21 NDT INSIGHT	275,000.00	98.8420	271,815.50	3,184.50-
485,000.0000	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2028 DD 01/24/22 NDT INSIGHT	485,000.00	98.5360	477,899.60	7,100.40-
339,000.0000	GOLDMAN SACHS GROUP INC/THE VAR RT 01/21/2037 DD 01/21/26 NDT INSIGHT	339,000.00	97.7860	331,494.54	7,505.46-
400,000.0000	HCA INC 3.500% 09/01/2030 DD 02/26/20 NDT INSIGHT	381,467.91	95.1100	380,440.00	1,027.91-
139,000.0000	HCA INC 4.900% 11/15/2035 DD 10/31/25 NDT INSIGHT	138,526.29	96.8060	134,560.34	3,965.95-
375,000.0000	HONEYWELL INTERNATIONAL INC 1.950% 06/01/2030 DD 05/18/20 NDT INSIGHT	374,823.71	90.7260	340,222.50	34,601.21-
129,000.0000	HUNTINGTON BANCSHARES INC/OH VAR RT 01/15/2031 DD 11/18/24 NDT INSIGHT	129,000.00	101.6420	131,118.18	2,118.18
98,000.0000	INTEL CORP 4.650% 06/01/2031 DD 04/30/26 NDT INSIGHT	97,784.51	99.6320	97,639.36	145.15-



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461,000.0000	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19 NDT INSIGHT	465,737.02	94.1930	434,229.73	31,507.29-
527,000.0000	JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21 NDT INSIGHT	483,287.37	90.4750	476,803.25	6,484.12-
71,000.0000	JPMORGAN CHASE & CO VAR RT 01/25/2033 DD 01/25/22 NDT INSIGHT	71,000.00	90.7450	64,428.95	6,571.05-
135,000.0000	JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22 NDT INSIGHT	135,000.00	100.2860	135,386.10	386.10
96,000.0000	JPMORGAN CHASE & CO VAR RT 07/23/2036 DD 07/23/25 NDT INSIGHT	96,000.00	101.5740	97,511.04	1,511.04
380,000.0000	JPMORGAN CHASE & CO VAR RT 10/22/2031 DD 10/22/25 NDT INSIGHT	380,000.00	98.3850	373,863.00	6,137.00-
291,000.0000	JPMORGAN CHASE & CO VAR RT 02/05/2037 DD 02/05/26 NDT INSIGHT	291,000.00	98.3920	286,320.72	4,679.28-
229,000.0000	JPMORGAN CHASE & CO VAR RT 04/23/2037 DD 04/23/26 NDT INSIGHT	229,000.00	99.4920	227,836.68	1,163.32-



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56,000.0000	KENTUCKY UTILITIES CO 5.850% 08/15/2055 DD 08/13/25 NDT INSIGHT	55,983.93	99.3400	55,630.40	353.53-
178,000.0000	KIMBERLY-CLARK CORP 3.100% 03/26/2030 DD 03/26/20 NDT INSIGHT	177,941.23	95.3360	169,698.08	8,243.15-
190,000.0000	KIMCO REALTY OP LLC 2.700% 10/01/2030 DD 07/13/20 NDT INSIGHT	193,781.64	93.1460	176,977.40	16,804.24-
225,000.0000	KIMCO REALTY OP LLC 3.200% 04/01/2032 DD 02/25/22 NDT INSIGHT	223,834.69	92.4620	208,039.50	15,795.19-
120,000.0000	KITE REALTY GROUP LP 4.950% 12/15/2031 DD 08/15/24 NDT INSIGHT	119,360.13	99.8240	119,788.80	428.67
189,000.0000	KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16 NDT INSIGHT	163,913.72	75.5970	142,878.33	21,035.39-
75,000.0000	KROGER CO/THE 4.650% 01/15/2048 DD 07/24/17 NDT INSIGHT	72,368.80	83.6030	62,702.25	9,666.55-
94,000.0000	LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15 NDT INSIGHT	94,041.56	78.8080	74,079.52	19,962.04-



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500,000.0000	LOS ANGELES CA DEPT OF ARPTS A 5.000% 05/15/2045 DD 02/17/21 NDT INSIGHT	548,604.50	105.2610	526,305.00	22,299.50-
62,000.0000	LOUISVILLE GAS AND ELECTRIC CO 5.850% 08/15/2055 DD 08/13/25 NDT INSIGHT	61,982.19	99.5210	61,703.02	279.17-
120,000.0000	LOWE'S COS INC 4.375% 09/15/2045 DD 09/16/15 NDT INSIGHT	118,871.75	81.9410	98,329.20	20,542.55-
250,000.0000	LOWE'S COS INC 1.300% 04/15/2028 DD 10/22/20 NDT INSIGHT	249,952.07	94.3980	235,995.00	13,957.07-
217,000.0000	M&T BANK CORP VAR RT 07/08/2031 DD 06/17/25 NDT INSIGHT	217,000.00	101.2080	219,621.36	2,621.36
180,000.0000	MARATHON PETROLEUM CORP 5.150% 03/01/2030 DD 02/10/25 NDT INSIGHT	179,502.01	102.0810	183,745.80	4,243.79
139,000.0000	MARSH & MCLENNAN COS INC 4.950% 03/15/2036 DD 02/19/26 NDT INSIGHT	138,971.38	98.6320	137,098.48	1,872.90-
500,000.0000	MASSACHUSETTS ST 3.000% 09/01/2046 DD 09/01/16 NDT INSIGHT	501,162.14	77.9240	389,620.00	111,542.14-



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245,000.0000	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15 NDT INSIGHT	244,349.07	89.2350	218,625.75	25,723.32-
40,000.0000	METLIFE INC 5.000% 07/15/2052 DD 07/11/22 NDT INSIGHT	39,935.39	88.9840	35,593.60	4,341.79-
175,000.0000	MET TRANSPRTN AUTH NY REVENUE 6.687% 11/15/2040 DD 07/07/10 NDT INSIGHT	175,863.98	109.2770	191,234.75	15,370.77
310,000.0000	MICROSOFT CORP 2.400% 08/08/2026 DD 08/08/16 NDT INSIGHT	310,889.09	99.5730	308,676.30	2,212.79-
453,000.0000	MIZUHO FINANCIAL GROUP INC VAR RT 05/12/2032 DD 02/12/26 NDT INSIGHT	453,000.00	98.1070	444,424.71	8,575.29-
78,000.0000	MONDELEZ INTERNATIONAL INC 2.750% 04/13/2030 DD 04/13/20 NDT INSIGHT	79,887.67	93.5080	72,936.24	6,951.43-
250,000.0000	MORGAN STANLEY VAR RT 01/22/2031 DD 01/22/20 NDT INSIGHT	254,087.27	93.0270	232,567.50	21,519.77-
386,000.0000	MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21 NDT INSIGHT	345,763.71	88.6700	342,266.20	3,497.51-



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321,000.0000	MORGAN STANLEY VAR RT 01/21/2028 DD 01/24/22 NDT INSIGHT	321,000.00	98.5970	316,496.37	4,503.63-
292,000.0000	MORGAN STANLEY VAR RT 03/12/2032 DD 03/13/26 NDT INSIGHT	292,000.00	99.2100	289,693.20	2,306.80-
258,000.0000	MORGAN STANLEY VAR RT 10/22/2031 DD 10/22/25 NDT INSIGHT	258,000.00	98.2300	253,433.40	4,566.60-
112,000.0000	MORGAN STANLEY VAR RT 01/18/2041 DD 01/20/26 NDT INSIGHT	112,000.00	97.2140	108,879.68	3,120.32-
511,000.0000	MORGAN STANLEY VAR RT 04/16/2032 DD 04/17/26 NDT INSIGHT	511,000.00	99.7550	509,748.05	1,251.95-
138,000.0000	MOSAIC CO/THE 4.350% 01/15/2029 DD 11/13/25 NDT INSIGHT	137,922.73	99.4360	137,221.68	701.05-
105,000.0000	NXP BV / NXP FUNDING LLC / NXP 4.400% 06/01/2027 DD 05/16/22 NDT INSIGHT	104,959.43	100.0800	105,084.00	124.57
195,000.0000	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10 NDT INSIGHT	195,000.00	114.2930	222,871.35	27,871.35



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100,000.0000	NEW YORK CITY NY TRANSITIONAL 5.000% 02/01/2047 DD 04/07/22 NDT INSIGHT	112,913.71	103.0290	103,029.00	9,884.71-
375,000.0000	NISOURCE INC 5.850% 04/01/2055 DD 03/27/25 NDT INSIGHT	367,025.44	97.3910	365,216.25	1,809.19-
61,000.0000	NISOURCE INC 4.800% 02/15/2044 DD 04/12/13 NDT INSIGHT	65,537.22	87.5850	53,426.85	12,110.37-
90,000.0000	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20 NDT INSIGHT	89,816.77	64.5830	58,124.70	31,692.07-
300,000.0000	NORFOLK SOUTHERN CORP 4.450% 03/01/2033 DD 02/02/23 NDT INSIGHT	287,168.36	98.4520	295,356.00	8,187.64
51,000.0000	O'REILLY AUTOMOTIVE INC 5.100% 03/12/2036 DD 03/12/26 NDT INSIGHT	50,843.58	98.9430	50,460.93	382.65-
135,000.0000	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16 NDT INSIGHT	133,130.71	66.8020	90,182.70	42,948.01-
250,000.0000	ORACLE CORP 2.875% 03/25/2031 DD 03/24/21 NDT INSIGHT	249,796.61	88.8910	222,227.50	27,569.11-



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470,000.0000	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24 NDT INSIGHT	468,709.28	77.1280	362,501.60	106,207.68-
120,000.0000	ORACLE CORP 4.800% 09/26/2032 DD 09/26/25 NDT INSIGHT	119,961.07	95.1540	114,184.80	5,776.27-
131,000.0000	ORACLE CORP 6.550% 02/04/2046 DD 02/04/26 NDT INSIGHT	130,885.40	93.1740	122,057.94	8,827.46-
410,000.0000	PNC FINANCIAL SERVICES GROUP I 2.550% 01/22/2030 DD 01/22/20 NDT INSIGHT	409,537.01	93.3540	382,751.40	26,785.61-
301,000.0000	PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2029 DD 06/12/23 NDT INSIGHT	301,000.00	102.4110	308,257.11	7,257.11
62,000.0000	PNC FINANCIAL SERVICES GROUP I VAR RT 01/22/2035 DD 01/22/24 NDT INSIGHT	62,000.00	103.0730	63,905.26	1,905.26
160,000.0000	PNC FINANCIAL SERVICES GROUP I VAR RT 07/21/2036 DD 07/21/25 NDT INSIGHT	160,000.00	100.5070	160,811.20	811.20
148,000.0000	PNC FINANCIAL SERVICES GROUP I VAR RT 01/25/2041 DD 01/26/26 NDT INSIGHT	148,000.00	98.0820	145,161.36	2,838.64-



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950,000.0000	PPL ELECTRIC UTILITIES CORP 4.850% 02/15/2034 DD 01/05/24 NDT INSIGHT	916,230.89	99.8910	948,964.50	32,733.61
475,000.0000	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23 NDT INSIGHT	474,319.04	92.6870	440,263.25	34,055.79-
77,000.0000	PHILLIPS EDISON GROCERY CENTER 5.750% 07/15/2034 DD 05/13/24 NDT INSIGHT	76,071.90	103.0520	79,350.04	3,278.14
167,000.0000	PHILLIPS EDISON GROCERY CENTER 4.950% 01/15/2035 DD 09/12/24 NDT INSIGHT	164,752.93	97.0740	162,113.58	2,639.35-
158,000.0000	PHILLIPS EDISON GROCERY CENTER 5.250% 08/15/2032 DD 06/17/25 NDT INSIGHT	157,763.88	101.5480	160,445.84	2,681.96
445,000.0000	PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14 NDT INSIGHT	427,344.41	97.2500	432,762.50	5,418.09
90,000.0000	PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14 NDT INSIGHT	88,803.23	87.5380	78,784.20	10,019.03-
53,000.0000	PLAINS ALL AMERICAN PIPELINE L 4.700% 01/15/2031 DD 09/08/25 NDT INSIGHT	52,936.64	99.7940	52,890.82	45.82-



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
67,000.0000	PRESIDENT AND FELLOWS OF HARVA 3.150% 07/15/2046 DD 10/13/16 NDT INSIGHT	66,915.66	71.4470	47,869.49	19,046.17-
205,000.0000	PRESIDENT AND FELLOWS OF HARVA 3.300% 07/15/2056 DD 10/13/16 NDT INSIGHT	139,610.42	67.0990	137,552.95	2,057.47-
130,000.0000	PRINCIPAL FINANCIAL GROUP INC 3.100% 11/15/2026 DD 11/10/16 NDT INSIGHT	129,880.86	99.4080	129,230.40	650.46-
268,000.0000	PRUDENTIAL FINANCIAL INC 5.200% 03/14/2035 DD 03/14/25 NDT INSIGHT	267,265.90	100.4850	269,299.80	2,033.90
188,000.0000	PRUDENTIAL FINANCIAL INC VAR RT 09/15/2047 DD 09/15/17 NDT INSIGHT	188,173.42	97.9690	184,181.72	3,991.70-
360,000.0000	RTX CORP 2.250% 07/01/2030 DD 05/18/20 NDT INSIGHT	359,797.64	91.6320	329,875.20	29,922.44-
130,000.0000	RTX CORP 6.100% 03/15/2034 DD 11/08/23 NDT INSIGHT	137,443.01	107.6550	139,951.50	2,508.49
338,000.0000	REALTY INCOME CORP 4.750% 04/15/2033 DD 04/07/26 NDT INSIGHT	332,168.77	98.7750	333,859.50	1,690.73



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77,000.0000	REGENCY CENTERS LP 4.500% 03/15/2033 DD 02/23/26 NDT INSIGHT	76,530.33	97.4940	75,070.38	1,459.95-
1,108,000.0000	RESOLUTION FDG CORP PRIN STRIP 0.000% 04/15/2030 DD 04/15/90 NDT INSIGHT	993,981.35	84.8650	940,304.20	53,677.15-
245,000.0000	REXFORD INDUSTRIAL REALTY LP 2.125% 12/01/2030 DD 11/16/20 NDT INSIGHT	214,364.59	88.3990	216,577.55	2,212.96
275,000.0000	ROYAL BANK OF CANADA VAR RT 05/24/2086 DD 01/30/26 NDT INSIGHT	275,000.00	99.0210	272,307.75	2,692.25-
440,000.0000	ROYAL BANK OF CANADA VAR RT 08/06/2029 DD 08/06/25 NDT INSIGHT	440,000.00	100.0810	440,356.40	356.40
380,000.0000	ROYALTY PHARMA PLC 5.200% 09/25/2035 DD 09/16/25 NDT INSIGHT	372,726.45	99.0970	376,568.60	3,842.15
334,000.0000	SALESFORCE INC 5.200% 03/15/2033 DD 03/13/26 NDT INSIGHT	333,273.80	99.9080	333,692.72	418.92
170,000.0000	SAN ANTONIO TX ELEC & GAS REVE 5.569% 02/01/2050 DD 11/19/25 NDT INSIGHT	170,000.00	99.6060	169,330.20	669.80-



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161,000.0000	SANTANDER HOLDINGS USA INC VAR RT 05/31/2027 DD 05/31/24 NDT INSIGHT	161,000.00	100.1190	161,191.59	191.59
150,000.0000	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24 NDT INSIGHT	130,470.33	79.6350	119,452.50	11,017.83-
180,000.0000	LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17 NDT INSIGHT	138,024.13	76.5320	137,757.60	266.53-
108,000.0000	LELAND STANFORD JUNIOR UNIVERS 1.289% 06/01/2027 DD 06/04/20 NDT INSIGHT	108,000.00	97.1080	104,876.64	3,123.36-
218,000.0000	REPUBLIC OF POLAND GOVERNMENT 5.375% 04/14/2036 DD 04/14/26 NDT INSIGHT	217,502.56	100.5470	219,192.46	1,689.90
286,000.0000	SYSCO CORP 4.400% 07/25/2031 DD 02/13/26 NDT INSIGHT	285,991.99	97.8300	279,793.80	6,198.19-
350,000.0000	TJX COS INC/THE 1.600% 05/15/2031 DD 11/30/20 NDT INSIGHT	349,782.02	87.6730	306,855.50	42,926.52-
130,000.0000	T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21 NDT INSIGHT	149,229.91	87.4530	113,688.90	35,541.01-



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200,000.0000	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22 NDT INSIGHT	199,495.95	93.8850	187,770.00	11,725.95-
200,000.0000	TAKEDA US FINANCING INC 5.900% 07/07/2055 DD 07/02/25 NDT INSIGHT	199,473.75	99.2480	198,496.00	977.75-
285,000.0000	TARGET CORP 2.350% 02/15/2030 DD 01/28/20 NDT INSIGHT	281,462.15	93.1830	265,571.55	15,890.60-
245,000.0000	TEXAS ST 5.000% 10/01/2033 DD 02/01/17 NDT INSIGHT	251,983.82	102.9230	252,161.35	177.53
400,000.0000	TOTALENERGIES CAPITAL INTERNAT 3.455% 02/19/2029 DD 02/19/19 NDT INSIGHT	400,000.00	98.2230	392,892.00	7,108.00-
529,000.0000	TOYOTA MOTOR CORP 5.053% 06/30/2035 DD 06/30/25 NDT INSIGHT	529,000.00	101.4540	536,691.66	7,691.66
105,000.0000	TRAVELERS COS INC/THE 5.700% 07/24/2055 DD 07/24/25 NDT INSIGHT	104,482.39	99.5720	104,550.60	68.21
475,000.0000	TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24 NDT INSIGHT	475,744.92	102.9250	488,893.75	13,148.83



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130,000.0000	UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16 NDT INSIGHT	135,542.08	80.1040	104,135.20	31,406.88-
827,000.0000	US BANCORP VAR RT 06/12/2029 DD 06/12/23 NDT INSIGHT	832,833.88	102.6450	848,874.15	16,040.27
550,000.0000	U S TREASURY BD PRIN STRIP 0.000% 05/15/2043 DD 05/15/13 NDT INSIGHT	334,887.93	42.5740	234,157.00	100,730.93-
4,061,000.0000	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 NDT INSIGHT	2,472,775.57	41.2840	1,676,543.24	796,232.33-
180,000.0000	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15 NDT INSIGHT	135,077.92	73.6020	132,483.60	2,594.32-
13,400.0000	U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16 NDT INSIGHT	13,945.50	68.3400	9,157.56	4,787.94-
162,000.0000	U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16 NDT INSIGHT	156,382.90	68.0740	110,279.88	46,103.02-
224,000.0000	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17 NDT INSIGHT	228,327.00	73.6330	164,937.92	63,389.08-



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522,000.0000	U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17 NDT INSIGHT	506,984.61	69.8870	364,810.14	142,174.47-
617,000.0000	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18 NDT INSIGHT	599,659.56	72.5940	447,904.98	151,754.58-
521,000.0000	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18 NDT INSIGHT	553,712.19	77.5430	403,999.03	149,713.16-
320,000.0000	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19 NDT INSIGHT	345,581.66	72.2460	231,187.20	114,394.46-
494,000.0000	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19 NDT INSIGHT	556,211.99	70.3590	347,573.46	208,638.53-
354,000.0000	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19 NDT INSIGHT	346,168.94	61.5390	217,848.06	128,320.88-
260,000.0000	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19 NDT INSIGHT	285,659.88	63.0390	163,901.40	121,758.48-
448,000.0000	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20 NDT INSIGHT	383,760.87	48.3560	216,634.88	167,125.99-



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350,000.0000	U S TREASURY BOND 1.125% 05/15/2040 DD 05/15/20 NDT INSIGHT	348,151.55	62.6410	219,243.50	128,908.05-
259,000.0000	U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21 NDT INSIGHT	239,173.29	54.9060	142,206.54	96,966.75-
290,000.0000	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21 NDT INSIGHT	319,147.35	61.8790	179,449.10	139,698.25-
625,000.0000	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21 NDT INSIGHT	606,269.90	66.4340	415,212.50	191,057.40-
4,830,000.0000	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 NDT INSIGHT	4,640,023.81	88.5510	4,277,013.30	363,010.51-
2,130,000.0000	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24 NDT INSIGHT	2,070,060.62	89.9650	1,916,254.50	153,806.12-
61,000.0000	U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25 NDT INSIGHT	61,112.22	98.8280	60,285.08	827.14-
427,000.0000	U S TREASURY BOND 4.625% 11/15/2055 DD 11/15/25 NDT INSIGHT	415,431.65	94.3750	402,981.25	12,450.40-



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175,000.0000	U S TREASURY BOND 4.625% 11/15/2045 DD 11/15/25 NDT INSIGHT	170,932.92	95.6250	167,343.75	3,589.17-
345,000.0000	U S TREASURY BOND 4.750% 02/15/2056 DD 02/15/26 NDT INSIGHT	334,715.13	96.3440	332,386.80	2,328.33-
430,000.0000	U S TREASURY BOND 4.625% 02/15/2046 DD 02/15/26 NDT INSIGHT	433,059.64	95.5470	410,852.10	22,207.54-
1,905,000.0000	U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24 NDT INSIGHT	1,976,154.83	100.6330	1,917,058.65	59,096.18-
2,000,000.0000	U S TREASURY NOTE 3.625% 08/31/2029 DD 08/31/24 NDT INSIGHT	2,001,292.08	99.0230	1,980,460.00	20,832.08-
12,375,000.0000	U S TREASURY NOTE 3.500% 09/30/2029 DD 09/30/24 NDT INSIGHT	12,299,809.18	98.5900	12,200,512.50	99,296.68-
2,791,000.0000	U S TREASURY NOTE 4.000% 12/15/2027 DD 12/15/24 NDT INSIGHT	2,812,955.58	100.1800	2,796,023.80	16,931.78-
612,000.0000	U S TREASURY NOTE 4.250% 01/15/2028 DD 01/15/25 NDT INSIGHT	619,916.15	100.5860	615,586.32	4,329.83-



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160,000.0000	U S TREASURY NOTE 3.875% 03/31/2027 DD 03/31/25 NDT INSIGHT	160,040.19	100.0990	160,158.40	118.21
350,000.0000	U S TREASURY NOTE 4.000% 07/31/2032 DD 07/31/25 NDT INSIGHT	351,626.28	99.1600	347,060.00	4,566.28-
1,109,000.0000	U S TREASURY NOTE 4.250% 08/15/2035 DD 08/15/25 NDT INSIGHT	1,112,672.86	99.1410	1,099,473.69	13,199.17-
4,060,000.0000	U S TREASURY NOTE 3.625% 08/31/2030 DD 08/31/25 NDT INSIGHT	4,048,705.74	98.5040	3,999,262.40	49,443.34-
200,000.0000	U S TREASURY NOTE 3.875% 09/30/2032 DD 09/30/25 NDT INSIGHT	199,897.81	98.3670	196,734.00	3,163.81-
600,000.0000	U S TREASURY NOTE 3.500% 09/30/2027 DD 09/30/25 NDT INSIGHT	600,308.44	99.5080	597,048.00	3,260.44-
500,000.0000	U S TREASURY NOTE 3.625% 10/31/2030 DD 10/31/25 NDT INSIGHT	498,980.12	98.4530	492,265.00	6,715.12-
550,000.0000	U S TREASURY NOTE 3.500% 10/31/2027 DD 10/31/25 NDT INSIGHT	549,895.74	99.4530	546,991.50	2,904.24-



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805,000.0000	U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25 NDT INSIGHT	793,724.18	97.0630	781,357.15	12,367.03-
180,000.0000	U S TREASURY NOTE 3.750% 11/30/2032 DD 11/30/25 NDT INSIGHT	179,020.21	97.5430	175,577.40	3,442.81-
231,000.0000	U S TREASURY NOTE 3.875% 12/31/2032 DD 12/31/25 NDT INSIGHT	229,075.58	98.1990	226,839.69	2,235.89-
2,800,000.0000	U S TREASURY NOTE 3.625% 12/31/2030 DD 12/31/25 NDT INSIGHT	2,774,620.66	98.3670	2,754,276.00	20,344.66-
5,000,000.0000	U S TREASURY NOTE 3.500% 01/15/2029 DD 01/15/26 NDT INSIGHT	4,979,674.54	98.9650	4,948,250.00	31,424.54-
690,000.0000	U S TREASURY NOTE 3.750% 01/31/2031 DD 01/31/26 NDT INSIGHT	687,471.88	98.8590	682,127.10	5,344.78-
840,000.0000	U S TREASURY NOTE 4.125% 02/15/2036 DD 02/15/26 NDT INSIGHT	838,921.52	97.9060	822,410.40	16,511.12-
3,450,000.0000	U S TREASURY NOTE 3.875% 03/31/2031 DD 03/31/26 NDT INSIGHT	3,430,970.07	99.3360	3,427,092.00	3,878.07-



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198,000.0000	RTX CORP 4.125% 11/16/2028 DD 08/16/18 NDT INSIGHT	199,009.97	99.6060	197,219.88	1,790.09-
300,000.0000	UNITEDHEALTH GROUP INC 2.950% 10/15/2027 DD 10/25/17 NDT INSIGHT	299,600.30	98.2940	294,882.00	4,718.30-
126,000.0000	UNITEDHEALTH GROUP INC 3.850% 06/15/2028 DD 06/19/18 NDT INSIGHT	126,276.08	99.2710	125,081.46	1,194.62-
300,000.0000	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22 NDT INSIGHT	297,476.74	84.7670	254,301.00	43,175.74-
81,000.0000	UNITEDHEALTH GROUP INC 5.950% 06/15/2055 DD 06/20/25 NDT INSIGHT	80,194.00	101.3080	82,059.48	1,865.48
335,000.0000	UNIV OF CALIFORNIA CA REVENUES 1.316% 05/15/2027 DD 07/16/20 NDT INSIGHT	335,000.00	97.4380	326,417.30	8,582.70-
270,000.0000	VENTAS REALTY LP 5.100% 07/15/2032 DD 06/03/25 NDT INSIGHT	268,538.36	101.1710	273,161.70	4,623.34
284,000.0000	VENTAS REALTY LP 5.000% 02/15/2036 DD 12/04/25 NDT INSIGHT	282,652.80	98.1960	278,876.64	3,776.16-



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525,000.0000	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17 NDT INSIGHT	510,000.48	97.1040	509,796.00	204.48-
224,000.0000	VERIZON COMMUNICATIONS INC 5.750% 11/30/2045 DD 11/24/25 NDT INSIGHT	223,085.99	97.3700	218,108.80	4,977.19-
179,000.0000	VOYA FINANCIAL INC 3.650% 06/15/2026 DD 06/13/16 NDT INSIGHT	178,988.59	99.8930	178,808.47	180.12-
52,000.0000	VOYA FINANCIAL INC 4.800% 06/15/2046 DD 06/13/16 NDT INSIGHT	51,437.20	85.9770	44,708.04	6,729.16-
131,000.0000	WEC ENERGY GROUP INC VAR RT 05/15/2056 DD 11/06/25 NDT INSIGHT	131,000.00	99.3830	130,191.73	808.27-
100,000.0000	WALMART INC 4.050% 06/29/2048 DD 06/27/18 NDT INSIGHT	98,934.92	81.9830	81,983.00	16,951.92-
500,000.0000	WASHINGTON ST 5.000% 08/01/2042 DD 07/29/20 NDT INSIGHT	624,458.52	105.5550	527,775.00	96,683.52-
290,000.0000	WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22 NDT INSIGHT	286,051.91	92.0640	266,985.60	19,066.31-



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153,000.0000	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23 NDT INSIGHT	153,000.00	101.8140	155,775.42	2,775.42
271,000.0000	WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23 NDT INSIGHT	271,000.00	102.1990	276,959.29	5,959.29
224,000.0000	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23 NDT INSIGHT	224,000.00	108.3650	242,737.60	18,737.60
443,000.0000	WELLS FARGO & CO VAR RT 04/23/2031 DD 04/23/25 NDT INSIGHT	451,892.04	101.7200	450,619.60	1,272.44-
224,000.0000	WELLS FARGO & CO VAR RT 09/15/2036 DD 09/15/25 NDT INSIGHT	224,000.00	97.4110	218,200.64	5,799.36-
120,000.0000	WELLS FARGO & CO VAR RT 01/23/2037 DD 01/23/26 NDT INSIGHT	120,000.00	97.4720	116,966.40	3,033.60-
294,000.0000	WELLTOWER OP LLC 5.125% 07/01/2035 DD 06/27/25 NDT INSIGHT	293,275.88	100.2970	294,873.18	1,597.30
335,000.0000	WILLIAMS COS INC/THE 2.600% 03/15/2031 DD 03/02/21 NDT INSIGHT	334,361.33	90.7880	304,139.80	30,221.53-



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
195,000.0000	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15 NDT INSIGHT	181,773.35	90.6760	176,818.20	4,955.15-
TOTAL INVESTMENTS FIXED INCOME SECURITIES		117,827,813.38		112,316,040.31	5,511,773.07-

INVESTMENTS EQUITY

4,410.0000	ACCENTURE PLC NDT PARAMETRIC	294,519.93	178.7100	788,111.10	493,591.17
4,280.0000	LINDE PLC NDT PARAMETRIC	1,252,221.57	501.1400	2,144,879.20	892,657.63
33,115.0000	AT&T INC NDT PARAMETRIC	593,846.04	26.1300	865,294.95	271,448.91
12,600.0000	ABBOTT LABORATORIES NDT PARAMETRIC	384,512.41	90.7900	1,143,954.00	759,441.59
11,870.0000	ABBVIE INC NDT PARAMETRIC	400,669.91	211.3200	2,508,368.40	2,107,698.49
13,923.0000	ADVANCED MICRO DEVICES INC NDT PARAMETRIC	897,110.62	354.4900	4,935,564.27	4,038,453.65
34,041.0000	ALPHABET INC NDT PARAMETRIC	1,040,274.66	381.9400	13,001,619.54	11,961,344.88



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
34,610.0000	ALPHABET INC NDT PARAMETRIC	1,035,316.80	384.8000	13,317,928.00	12,282,611.20
12,500.0000	ALTRIA GROUP INC NDT PARAMETRIC	257,161.02	72.6500	908,125.00	650,963.98
60,399.0000	AMAZON.COM INC NDT PARAMETRIC	3,688,748.06	265.0600	16,009,358.94	12,320,610.88
5,104.0000	AMERICAN EXPRESS CO NDT PARAMETRIC	168,066.53	323.0500	1,648,847.20	1,480,780.67
4,595.0000	AMGEN INC NDT PARAMETRIC	197,248.02	346.2500	1,591,018.75	1,393,770.73
100,917.0000	APPLE INC NDT PARAMETRIC	10,227,432.63	271.3500	27,383,827.95	17,156,395.32
4,534.0000	APPLIED MATERIALS INC NDT PARAMETRIC	1,640,778.22	394.4900	1,788,617.66	147,839.44
59,530.0000	BANK OF AMERICA CORP NDT PARAMETRIC	889,492.51	53.4600	3,182,473.80	2,292,981.29
1,170.0000	BLACKROCK INC NDT PARAMETRIC	459,477.89	1,065.6000	1,246,752.00	787,274.11
4,035.0000	BOEING CO/THE NDT PARAMETRIC	243,862.89	229.0300	924,136.05	680,273.16



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
7,825.0000	BOOKING HOLDINGS INC NDT PARAMETRIC	364,430.09	168.3600	1,317,417.00	952,986.91
9,188.0000	BRISTOL-MYERS SQUIBB CO NDT PARAMETRIC	229,841.72	60.5900	556,700.92	326,859.20
38,210.0000	BROADCOM INC NDT PARAMETRIC	1,944,557.17	417.4300	15,950,000.30	14,005,443.13
7,330.0000	CVS HEALTH CORP NDT PARAMETRIC	247,259.97	83.2900	610,515.70	363,255.73
3,346.0000	CAPITAL ONE FINANCIAL CORP NDT PARAMETRIC	144,171.51	191.3000	640,089.80	495,918.29
4,475.0000	CATERPILLAR INC NDT PARAMETRIC	308,253.36	890.1100	3,983,242.25	3,674,988.89
14,655.0000	CHEVRON CORP NDT PARAMETRIC	1,292,715.60	193.3100	2,832,958.05	1,540,242.45
36,726.0000	CISCO SYSTEMS INC NDT PARAMETRIC	962,481.50	91.5000	3,360,429.00	2,397,947.50
16,893.0000	CITIGROUP INC NDT PARAMETRIC	605,887.05	127.9800	2,161,966.14	1,556,079.09
26,680.0000	COCA-COLA CO/THE NDT PARAMETRIC	782,825.48	78.7600	2,101,316.80	1,318,491.32



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
5,640.0000	COLGATE-PALMOLIVE CO NDT PARAMETRIC	224,709.28	85.3600	481,430.40	256,721.12
29,280.0000	COMCAST CORP NDT PARAMETRIC	227,958.66	27.0400	791,731.20	563,772.54
10,005.0000	CONOCOPHILLIPS NDT PARAMETRIC	435,614.00	125.7800	1,258,428.90	822,814.90
3,700.0000	COSTCO WHOLESALE CORP NDT PARAMETRIC	380,654.26	1,014.5300	3,753,761.00	3,373,106.74
5,230.0000	DANAHER CORP NDT PARAMETRIC	380,884.13	178.9500	935,908.50	555,024.37
13,488.0000	WALT DISNEY CO/THE NDT PARAMETRIC	417,108.01	103.7500	1,399,380.00	982,271.99
5,020.0000	EMERSON ELECTRIC CO NDT PARAMETRIC	290,866.77	140.4400	705,008.80	414,142.03
31,035.0000	EXXON MOBIL CORP NDT PARAMETRIC	1,730,771.52	154.3300	4,789,631.55	3,058,860.03
17,649.0000	META PLATFORMS INC NDT PARAMETRIC	1,352,383.71	611.9100	10,799,599.59	9,447,215.88
1,900.0000	FEDEX CORP NDT PARAMETRIC	167,515.82	403.3100	766,289.00	598,773.18



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
2,515.0000	GE VERNOVA INC NDT PARAMETRIC	162,829.11	1,083.4600	2,724,901.90	2,562,072.79
1,988.0000	GENERAL DYNAMICS CORP NDT PARAMETRIC	155,848.92	344.3000	684,468.40	528,619.48
10,060.0000	GE AEROSPACE NDT PARAMETRIC	640,739.63	289.9300	2,916,695.80	2,275,956.17
9,470.0000	GENERAL MOTORS CO NDT PARAMETRIC	320,935.18	76.8900	728,148.30	407,213.12
9,200.0000	GILEAD SCIENCES INC NDT PARAMETRIC	206,600.02	130.8400	1,203,728.00	997,127.98
2,892.0000	GOLDMAN SACHS GROUP INC/THE NDT PARAMETRIC	294,640.25	923.7700	2,671,542.84	2,376,902.59
8,605.0000	HOME DEPOT INC/THE NDT PARAMETRIC	244,535.31	328.8000	2,829,324.00	2,584,788.69
5,720.0000	HONEYWELL INTERNATIONAL INC NDT PARAMETRIC	213,981.41	214.3300	1,225,967.60	1,011,986.19
22,260.0000	INTEL CORP NDT PARAMETRIC	1,234,508.20	94.4800	2,103,124.80	868,616.60
7,992.0000	INTERNATIONAL BUSINESS MACHINE NDT PARAMETRIC	863,645.68	230.9800	1,845,992.16	982,346.48



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
483.0000	INTUIT INC NDT PARAMETRIC	188,112.17	388.5000	187,645.50	466.67-
174,280.0000	ISHARES S&P MID-CAP 400 GROW NDT ETFS	3,619,401.44	108.7100	18,945,978.80	15,326,577.36
143,990.0000	ISHARES RUSSELL 2000 VALUE E NDT ETFS	9,879,408.58	207.7500	29,913,922.50	20,034,513.92
46,870.0000	ISHARES RUSSELL 2000 GROWTH NDT ETFS	3,282,389.91	359.8800	16,867,575.60	13,585,185.69
240,735.0000	ISHARES S&P MID-CAP 400 VALU NDT ETFS	9,567,202.06	142.3100	34,258,997.85	24,691,795.79
25,045.0000	JPMORGAN CHASE & CO NDT PARAMETRIC	891,229.18	313.2300	7,844,845.35	6,953,616.17
17,610.0000	JOHNSON & JOHNSON NDT PARAMETRIC	1,130,070.37	229.8500	4,047,658.50	2,917,588.13
4,351.0000	LAM RESEARCH CORP NDT PARAMETRIC	1,018,579.54	257.8600	1,121,948.86	103,369.32
6,620.0000	ELI LILLY & CO NDT PARAMETRIC	275,238.50	934.6000	6,187,052.00	5,911,813.50
1,910.0000	LOCKHEED MARTIN CORP NDT PARAMETRIC	191,200.28	517.9700	989,322.70	798,122.42



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
5,140.0000	LOWE'S COS INC NDT PARAMETRIC	104,733.81	238.7900	1,227,380.60	1,122,646.79
6,840.0000	MASTERCARD INC NDT PARAMETRIC	230,013.56	502.9200	3,439,972.80	3,209,959.24
6,330.0000	MCDONALD'S CORP NDT PARAMETRIC	186,365.83	293.5900	1,858,424.70	1,672,058.87
19,326.0000	MERCK & CO INC NDT PARAMETRIC	591,561.59	109.1800	2,110,012.68	1,518,451.09
2,920.0000	METLIFE INC NDT PARAMETRIC	95,303.02	80.1000	233,892.00	138,588.98
48,654.0000	MICROSOFT CORP NDT PARAMETRIC	11,669,043.81	407.7800	19,840,128.12	8,171,084.31
6,484.0000	MICRON TECHNOLOGY INC NDT PARAMETRIC	2,891,410.77	517.1600	3,353,265.44	461,854.67
10,795.0000	MONDELEZ INTERNATIONAL INC NDT PARAMETRIC	205,781.63	61.4400	663,244.80	457,463.17
8,889.0000	MORGAN STANLEY NDT PARAMETRIC	177,416.91	190.5900	1,694,154.51	1,516,737.60
37,370.0000	NETFLIX INC NDT PARAMETRIC	1,353,778.77	93.6100	3,498,205.70	2,144,426.93



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
9,080.0000	NIKE INC NDT PARAMETRIC	146,800.47	44.3600	402,788.80	255,988.33
164,788.0000	NVIDIA CORP NDT PARAMETRIC	5,616,743.92	199.5700	32,886,741.16	27,269,997.24
14,110.0000	ORACLE CORP NDT PARAMETRIC	434,842.57	161.3900	2,277,212.90	1,842,370.33
14,100.0000	PALANTIR TECHNOLOGIES INC NDT PARAMETRIC	1,725,652.42	139.1100	1,961,451.00	235,798.58
7,000.0000	PAYPAL HOLDINGS INC NDT PARAMETRIC	158,410.27	50.1400	350,980.00	192,569.73
9,835.0000	PEPSICO INC NDT PARAMETRIC	616,472.04	158.4900	1,558,749.15	942,277.11
40,650.0000	PFIZER INC NDT PARAMETRIC	558,095.31	26.7000	1,085,355.00	527,259.69
10,250.0000	PHILIP MORRIS INTERNATIONAL IN NDT PARAMETRIC	180,377.10	165.0700	1,691,967.50	1,511,590.40
18,145.0000	PROCTER & GAMBLE CO/THE NDT PARAMETRIC	1,135,817.28	147.0900	2,668,948.05	1,533,130.77
9,790.0000	QUALCOMM INC NDT PARAMETRIC	501,932.84	179.5800	1,758,088.20	1,256,155.36



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
12,768.0000	RTX CORP NDT PARAMETRIC	367,110.96	176.0700	2,248,061.76	1,880,950.80
7,300.0000	SALESFORCE INC NDT PARAMETRIC	1,241,819.49	176.5300	1,288,669.00	46,849.51
1,590.0000	SIMON PROPERTY GROUP INC NDT PARAMETRIC	200,892.84	203.7100	323,898.90	123,006.06
1,430.0000	SOLSTICE ADVANCED MATERIALS IN NDT PARAMETRIC	12,883.44	81.9500	117,188.50	104,305.06
1,276.0000	SOLVENTUM CORP NDT PARAMETRIC	75,723.45	67.3600	85,951.36	10,227.91
9,390.0000	STARBUCKS CORP NDT PARAMETRIC	251,384.15	105.3300	989,048.70	737,664.55
1,300.0000	T-MOBILE US INC NDT PARAMETRIC	158,958.41	195.5000	254,150.00	95,191.59
3,945.0000	TARGET CORP NDT PARAMETRIC	197,863.05	129.7500	511,863.75	314,000.70
17,009.0000	TESLA INC NDT PARAMETRIC	3,631,763.42	381.6300	6,491,144.67	2,859,381.25
7,645.0000	TEXAS INSTRUMENTS INC NDT PARAMETRIC	198,855.21	281.0800	2,148,856.60	1,950,001.39



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
3,199.0000	THERMO FISHER SCIENTIFIC INC NDT PARAMETRIC	975,672.95	478.9600	1,532,193.04	556,520.09
4,495.0000	3M CO NDT PARAMETRIC	319,024.67	146.5200	658,607.40	339,582.73
11,092.0000	US BANCORP NDT PARAMETRIC	140,215.57	56.6600	628,472.72	488,257.15
5,346.0000	UNION PACIFIC CORP NDT PARAMETRIC	254,633.07	269.4800	1,440,640.08	1,186,007.01
4,450.0000	UNITED PARCEL SERVICE INC NDT PARAMETRIC	275,774.06	108.8000	484,160.00	208,385.94
6,920.0000	UNITEDHEALTH GROUP INC NDT PARAMETRIC	307,696.33	370.4800	2,563,721.60	2,256,025.27
620,470.0000	VANGUARD FTSE DEVELOPED ETF NDT ETFS	23,345,058.50	68.8000	42,688,336.00	19,343,277.50
182,740.0000	VANGUARD FTSE EMERGING MARKE NDT ETFS	7,443,975.94	58.9300	10,768,868.20	3,324,892.26
17,110.0000	VERIZON COMMUNICATIONS INC NDT PARAMETRIC	523,793.85	48.0300	821,793.30	297,999.45
1,171.0000	VERSANT MEDIA GROUP INC NDT PARAMETRIC	14,850.53	40.1900	47,062.49	32,211.96



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
13,250.0000	VISA INC NDT PARAMETRIC	274,445.26	329.8400	4,370,380.00	4,095,934.74
32,340.0000	WALMART INC NDT PARAMETRIC	585,519.11	131.9300	4,266,616.20	3,681,097.09
31,496.0000	WELLS FARGO & CO NDT PARAMETRIC	729,061.66	82.2300	2,589,916.08	1,860,854.42
TOTAL INVESTMENTS EQUITY		140,650,254.90		463,764,086.63	323,113,831.73
TOTAL INVESTMENT		260,677,324.10		578,279,382.76	317,602,058.66



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PURCHASES PENDING SETTLEMENT  
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<u>SECURITY DESCRIPTION/ TRADING BROKER</u>	<u>TRD DATE/ SET DATE</u>	<u>SHARES-PAR VALUE/ (ORIGINAL SHARES)/ PRICE</u>	<u>SETTLEMENT AMOUNT</u>
S INDICATES PARTIAL SETTLEMENT			
U.S. DOLLAR			
U S TREASURY BOND NDT INSIGHT DEUTSCHE BK SECS INC, NY	30-APR-26 01-MAY-26	200,000.0000 96.316805	194,601.84-
U S TREASURY NOTE NDT INSIGHT DEUTSCHE BK SECS INC, NY	30-APR-26 01-MAY-26	140,000.0000 97.898835	138,254.85-
U S TREASURY NOTE NDT INSIGHT CITADEL SECURITIES LLC,	30-APR-26 01-MAY-26	1,450,000.0000 99.363616	1,445,531.49-
META PLATFORMS INC NDT INSIGHT CITIGROUP GLOBAL MARKETS	30-APR-26 04-MAY-26	205,000.0000 99.720000	204,426.00-
<u>TOTAL PURCHASES PENDING SETTLEMENT</u>			1,982,814.18-



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PENDING FOREIGN EXCHANGE CONTRACTS  
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<u>UNITS</u>	<u>CONTRACT DESCRIPTION</u>	<u>TRD DATE/ SET DATE</u>	<u>PAY FX RATE/ RCV FX RATE/ CONTRACT RATE</u>	<u>PAY OPENING VALUE/ RCV OPENING VALUE</u>	<u>PAY MARKET VALUE/ RCV MARKET VALUE</u>	<u>UNREALIZED CURRENCY GAIN/LOSS</u>
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\* \* \* NO POSITIONS END OF PERIOD \* \* \*



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SALES PENDING SETTLEMENT  
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<u>SECURITY DESCRIPTION/ TRADING BROKER</u>	<u>TRD DATE/ SET DATE</u>	<u>SHARES-PAR VALUE/ (ORIGINAL SHARES)/ PRICE</u>	<u>SETTLEMENT AMOUNT</u>
S INDICATES PARTIAL SETTLEMENT			
<u>U.S. DOLLAR</u>			
U S TREASURY NOTE NDT INSIGHT J.P. MORGAN SECURITIES L	30-APR-26 01-MAY-26	225,000.0000- 100.140288	226,054.12
U S TREASURY NOTE NDT INSIGHT BANK OF MONTREAL, LONDON	30-APR-26 01-MAY-26	1,000,000.0000- 99.241852	1,006,511.92
<u>TOTAL SALES PENDING SETTLEMENT</u>			1,232,566.04



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<u>SECURITY DESCRIPTION</u>	<u>PAY DATE/ MAT DATE/ CONTRACT SETTLE DATE</u>	<u>SHARES/PAR VALUE/ INTEREST RATE</u>	<u>INTEREST ACCRUED</u>	<u>INTEREST RECEIVED</u>	<u>INTEREST RECEIVABLE</u>
ABBOTT LABORATORIES 5.500% 03/15/2056 DD 03/09/26 NDT INSIGHT	15-SEP-26 15-MAR-56	281,000.0000 5.5000	2,232.39	0.00	2,232.39
ABBVIE INC 4.875% 11/14/2048 DD 09/18/18 NDT INSIGHT	14-MAY-26 14-NOV-48	128,000.0000 4.8750	2,894.67	0.00	2,894.67
ABBVIE INC 3.200% 11/21/2029 DD 05/21/20 NDT INSIGHT	21-MAY-26 21-NOV-29	220,000.0000 3.2000	3,128.89	0.00	3,128.89
ABBVIE INC 5.050% 03/15/2034 DD 02/26/24 NDT INSIGHT	15-SEP-26 15-MAR-34	38,000.0000 5.0500	245.21	0.00	245.21
AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21 NDT INSIGHT	30-JUL-26 30-JAN-32	450,000.0000 3.3000	3,753.75	0.00	3,753.75
AGREE LP 5.625% 06/15/2034 DD 05/13/24 NDT INSIGHT	15-JUN-26 15-JUN-34	123,000.0000 5.6250	2,613.75	0.00	2,613.75
ALPHABET INC 5.350% 11/15/2045 DD 11/06/25 NDT INSIGHT	15-MAY-26 15-NOV-45	449,000.0000 5.3500	11,677.12	0.00	11,677.12

S INDICATES PARTIAL SETTLEMENT  
\* INDICATES PENDING INTEREST

U.S. DOLLAR



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<u>SECURITY DESCRIPTION</u>	<u>PAY DATE/ MAT DATE/ CONTRACT SETTLE DATE</u>	<u>SHARES/PAR VALUE/ INTEREST RATE</u>	<u>INTEREST ACCRUED</u>	<u>INTEREST RECEIVED</u>	<u>INTEREST RECEIVABLE</u>
U.S. DOLLAR					
AMAZON.COM INC 1.650% 05/12/2028 DD 05/12/21 NDT INSIGHT	12-MAY-26 12-MAY-28	385,000.0000 1.6500	2,982.15	0.00	2,982.15
AMAZON.COM INC 4.650% 11/20/2035 DD 11/20/25 NDT INSIGHT	20-MAY-26 20-NOV-35	567,000.0000 4.6500	11,791.24	0.00	11,791.24
AMAZON.COM INC 5.950% 03/13/2066 DD 03/13/26 NDT INSIGHT	13-SEP-26 13-MAR-66	54,000.0000 5.9500	428.40	0.00	428.40
AMERICAN EXPRESS CO VAR RT 07/20/2033 DD 07/25/25 NDT INSIGHT	20-JUL-26 20-JUL-33	93,000.0000 4.9180	1,283.19	0.00	1,283.19
AMERICAN HOMES 4 RENT LP 5.250% 03/15/2035 DD 12/09/24 NDT INSIGHT	15-SEP-26 15-MAR-35	256,000.0000 5.2500	1,717.33	0.00	1,717.33
AMERICAN INTERNATIONAL GROUP I 4.850% 05/07/2030 DD 05/07/25 NDT INSIGHT	07-MAY-26 07-MAY-30	43,000.0000 4.8500	1,007.99	0.00	1,007.99
AMGEN INC 4.400% 05/01/2045 DD 05/01/15 NDT INSIGHT	01-MAY-26 01-MAY-45	229,000.0000 4.4000	5,038.00	0.00	5,038.00



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<u>SECURITY DESCRIPTION</u>	<u>PAY DATE/ MAT DATE/ CONTRACT SETTLE DATE</u>	<u>SHARES/PAR VALUE/ INTEREST RATE</u>	<u>INTEREST ACCRUED</u>	<u>INTEREST RECEIVED</u>	<u>INTEREST RECEIVABLE</u>
U.S. DOLLAR					
AMGEN INC 5.650% 02/19/2056 DD 02/19/26 NDT INSIGHT	19-AUG-26 19-FEB-56	230,000.0000 5.6500	2,599.00	0.00	2,599.00
AMGEN INC 4.200% 02/22/2052 DD 02/22/22 NDT INSIGHT	22-AUG-26 22-FEB-52	110,000.0000 4.2000	885.50	0.00	885.50
AMPHENOL CORP 5.300% 11/15/2055 DD 11/10/25 NDT INSIGHT	15-MAY-26 15-NOV-55	97,000.0000 5.3000	2,441.98	0.00	2,441.98
ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19 NDT INSIGHT	23-JUL-26 23-JAN-59	120,000.0000 5.8000	1,894.67	0.00	1,894.67
APPLE INC 3.850% 05/04/2043 DD 05/03/13 NDT INSIGHT	04-MAY-26 04-MAY-43	125,000.0000 3.8500	2,366.15	0.00	2,366.15
APPLE INC 2.900% 09/12/2027 DD 09/12/17 NDT INSIGHT	12-SEP-26 12-SEP-27	259,000.0000 2.9000	1,022.33	0.00	1,022.33
ARCELORMITTAL SA 6.000% 06/17/2034 DD 06/17/24 NDT INSIGHT	17-JUN-26 17-JUN-34	94,000.0000 6.0000	2,099.33	0.00	2,099.33



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U.S. DOLLAR					
ARES CAPITAL CORP 5.250% 04/12/2031 DD 01/12/26 NDT INSIGHT	12-OCT-26 12-APR-31	163,000.0000 5.2500	451.65	0.00	451.65
ASTRAZENECA FINANCE LLC 1.200% 05/28/2026 DD 05/28/21 NDT INSIGHT	28-MAY-26 28-MAY-26	250,000.0000 1.2000	1,275.00	0.00	1,275.00
ASTRAZENECA FINANCE LLC 2.250% 05/28/2031 DD 05/28/21 NDT INSIGHT	28-MAY-26 28-MAY-31	58,000.0000 2.2500	554.63	0.00	554.63
AT&T INC 4.350% 06/15/2045 DD 06/15/13 NDT INSIGHT	15-JUN-26 15-JUN-45	135,000.0000 4.3500	2,218.50	0.00	2,218.50
AT&T INC 5.400% 02/15/2034 DD 06/02/23 NDT INSIGHT	17-AUG-26 15-FEB-34	106,000.0000 5.4000	1,176.60	0.00	1,176.60
AT&T INC 3.550% 09/15/2055 DD 03/15/21 NDT INSIGHT	15-SEP-26 15-SEP-55	175,000.0000 3.5500	793.82	0.00	793.82
AT&T INC 6.000% 04/30/2056 DD 02/05/26 NDT INSIGHT	30-OCT-26 30-APR-56	255,000.0000 6.0000	3,655.00	0.00	3,655.00



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<u>SECURITY DESCRIPTION</u>	<u>PAY DATE/ MAT DATE/ CONTRACT SETTLE DATE</u>	<u>SHARES/PAR VALUE/ INTEREST RATE</u>	<u>INTEREST ACCRUED</u>	<u>INTEREST RECEIVED</u>	<u>INTEREST RECEIVABLE</u>
U.S. DOLLAR					
AUGUSTA SPINCO CORP 4.945% 03/23/2033 DD 03/23/26 NDT INSIGHT	23-SEP-26 23-MAR-33	82,000.0000 4.9450	428.02	0.00	428.02
AUTOZONE INC 4.750% 02/01/2033 DD 01/27/23 NDT INSIGHT	01-AUG-26 01-FEB-33	425,000.0000 4.7500	5,046.88	0.00	5,046.88
BANCO SANTANDER SA 5.565% 01/17/2030 DD 01/17/25 NDT INSIGHT	17-JUL-26 17-JAN-30	200,000.0000 5.5650	3,215.33	0.00	3,215.33
BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24 NDT INSIGHT	23-JUL-26 23-JAN-35	169,000.0000 5.4680	2,515.58	0.00	2,515.58
BANK OF AMERICA CORP VAR RT 02/04/2028 DD 02/04/22 NDT INSIGHT	04-AUG-26 04-FEB-28	410,000.0000 2.5510	2,527.62	0.00	2,527.62
BANK OF AMERICA CORP VAR RT 02/06/2032 DD 02/06/26 NDT INSIGHT	06-AUG-26 06-FEB-32	165,000.0000 4.4560	1,735.98	0.00	1,735.98
BANK OF AMERICA CORP VAR RT 02/13/2031 DD 02/13/20 NDT INSIGHT	13-AUG-26 13-FEB-31	550,000.0000 2.4960	2,974.40	0.00	2,974.40



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<u>SECURITY DESCRIPTION</u>	<u>PAY DATE/ MAT DATE/ CONTRACT SETTLE DATE</u>	<u>SHARES/PAR VALUE/ INTEREST RATE</u>	<u>INTEREST ACCRUED</u>	<u>INTEREST RECEIVED</u>	<u>INTEREST RECEIVABLE</u>
U.S. DOLLAR					
BANK OF AMERICA CORP VAR RT 03/11/2032 DD 03/11/21 NDT INSIGHT	11-SEP-26 11-MAR-32	230,000.0000 2.6510	846.85	0.00	846.85
BANK OF AMERICA CORP VAR RT 09/15/2029 DD 09/15/23 NDT INSIGHT	15-SEP-26 15-SEP-29	250,000.0000 5.8190	1,858.85	0.00	1,858.85
BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21 NDT INSIGHT	20-OCT-26 20-OCT-32	353,000.0000 2.5720	277.42	0.00	277.42
BANK OF AMERICA CORP VAR RT 04/23/2037 DD 04/23/26 NDT INSIGHT	23-OCT-26 23-APR-37	398,000.0000 5.4890	485.47	0.00	485.47
BAT CAPITAL CORP 6.000% 02/20/2034 DD 02/20/24 NDT INSIGHT	20-AUG-26 20-FEB-34	380,000.0000 6.0000	4,496.67	0.00	4,496.67
BAYLOR SCOTT & WHITE HOLDINGS 1.777% 11/15/2030 DD 01/21/21 NDT INSIGHT	15-MAY-26 15-NOV-30	241,000.0000 1.7770	1,974.74	0.00	1,974.74
BLACK HILLS CORP 6.150% 05/15/2034 DD 09/15/23 NDT INSIGHT	15-MAY-26 15-MAY-34	240,000.0000 6.1500	6,806.00	0.00	6,806.00



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<u>SECURITY DESCRIPTION</u>	<u>PAY DATE/ MAT DATE/ CONTRACT SETTLE DATE</u>	<u>SHARES/PAR VALUE/ INTEREST RATE</u>	<u>INTEREST ACCRUED</u>	<u>INTEREST RECEIVED</u>	<u>INTEREST RECEIVABLE</u>
U.S. DOLLAR					
BLACK HILLS CORP 6.000% 01/15/2035 DD 05/16/24 NDT INSIGHT	15-JUL-26 15-JAN-35	370,000.0000 6.0000	6,536.67	0.00	6,536.67
BLACKSTONE PRIVATE CREDIT FUND 5.350% 03/12/2031 DD 01/12/26 NDT INSIGHT	12-SEP-26 12-MAR-31	347,000.0000 5.3500	5,620.92	0.00	5,620.92
BLACKSTONE SECURED LENDING FUN 5.250% 09/04/2029 DD 03/03/26 NDT INSIGHT	04-SEP-26 04-SEP-29	301,000.0000 5.2500	2,545.96	0.00	2,545.96
BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20 NDT INSIGHT	01-MAY-26 01-MAY-30	175,000.0000 5.1500	4,506.25	0.00	4,506.25
BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19 NDT INSIGHT	01-AUG-26 01-AUG-59	127,000.0000 3.9500	1,254.13	0.00	1,254.13
BP CAPITAL MARKETS PLC 3.723% 11/28/2028 DD 11/28/16 NDT INSIGHT	28-MAY-26 28-NOV-28	204,000.0000 3.7230	3,227.84	0.00	3,227.84
BRIXMOR OPERATING PARTNERSHIP 4.850% 02/15/2033 DD 09/09/25 NDT INSIGHT	15-AUG-26 15-FEB-33	381,000.0000 4.8500	3,901.02	0.00	3,901.02



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<u>SECURITY DESCRIPTION</u>	<u>PAY DATE/ MAT DATE/ CONTRACT SETTLE DATE</u>	<u>SHARES/PAR VALUE/ INTEREST RATE</u>	<u>INTEREST ACCRUED</u>	<u>INTEREST RECEIVED</u>	<u>INTEREST RECEIVABLE</u>
U.S. DOLLAR					
BUNGE LTD FINANCE CORP 5.150% 08/04/2035 DD 08/04/25 NDT INSIGHT	04-AUG-26 04-AUG-35	380,000.0000 5.1500	4,729.42	0.00	4,729.42
BUNGE LTD FINANCE CORP 5.150% 03/19/2036 DD 03/19/26 NDT INSIGHT	19-SEP-26 19-MAR-36	284,000.0000 5.1500	1,706.37	0.00	1,706.37
CALIFORNIA ST 5.000% 03/01/2035 DD 03/19/20 NDT INSIGHT	01-SEP-26 01-MAR-35	295,000.0000 5.0000	2,458.33	0.00	2,458.33
CANADIAN PACIFIC RAILWAY CO 4.800% 08/01/2045 DD 08/03/15 NDT INSIGHT	01-AUG-26 01-AUG-45	40,000.0000 4.8000	480.00	0.00	480.00
CAPITAL ONE FINANCIAL CORP VAR RT 01/30/2036 DD 01/30/25 NDT INSIGHT	30-JUL-26 30-JAN-36	105,000.0000 6.1830	1,641.07	0.00	1,641.07
CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17 NDT INSIGHT	15-JUN-26 15-JUN-27	135,000.0000 3.4100	1,739.10	0.00	1,739.10
CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20 NDT INSIGHT	15-AUG-26 15-FEB-30	400,000.0000 2.7220	2,298.58	0.00	2,298.58



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U.S. DOLLAR					
CATERPILLAR INC 7.300% 05/01/2031 DD 05/11/01 NDT INSIGHT	01-MAY-26 01-MAY-31	102,000.0000 7.3000	3,723.00	0.00	3,723.00
CBRE SERVICES INC 4.900% 01/15/2033 DD 11/13/25 NDT INSIGHT	15-JUL-26 15-JAN-33	104,000.0000 4.9000	2,378.13	0.00	2,378.13
CENOVUS ENERGY INC 2.650% 01/15/2032 DD 09/13/21 NDT INSIGHT	15-JUL-26 15-JAN-32	200,000.0000 2.6500	1,560.56	0.00	1,560.56
CENTERPOINT ENERGY HOUSTON ELE 4.950% 08/15/2035 DD 08/07/25 NDT INSIGHT	15-AUG-26 15-AUG-35	164,000.0000 4.9500	1,713.80	0.00	1,713.80
CENTERPOINT ENERGY HOUSTON ELE 4.850% 04/01/2036 DD 02/27/26 NDT INSIGHT	01-OCT-26 01-APR-36	73,000.0000 4.8500	629.42	0.00	629.42
CHUBB INA HOLDINGS LLC 4.350% 11/03/2045 DD 11/03/15 NDT INSIGHT	03-MAY-26 03-NOV-45	52,000.0000 4.3500	1,118.43	0.00	1,118.43
CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19 NDT INSIGHT	15-JUN-26 15-DEC-48	63,000.0000 4.9000	1,166.20	0.00	1,166.20



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U.S. DOLLAR					
CIGNA GROUP/THE 6.000% 01/15/2056 DD 09/04/25 NDT INSIGHT	15-JUL-26 15-JAN-56	110,000.0000 6.0000	1,943.33	0.00	1,943.33
CIGNA GROUP/THE 2.400% 03/15/2030 DD 03/16/20 NDT INSIGHT	15-SEP-26 15-MAR-30	174,000.0000 2.4000	533.60	0.00	533.60
CISCO SYSTEMS INC 5.050% 02/26/2034 DD 02/26/24 NDT INSIGHT	26-AUG-26 26-FEB-34	335,000.0000 5.0500	3,054.55	0.00	3,054.55
CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22 NDT INSIGHT	25-JUL-26 25-JAN-33	154,000.0000 3.0570	1,255.41	0.00	1,255.41
CITIGROUP INC VAR RT 01/29/2031 DD 01/29/20 NDT INSIGHT	29-JUL-26 29-JAN-31	278,000.0000 2.6660	1,894.04	0.00	1,894.04
CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24 NDT INSIGHT	13-AUG-26 13-FEB-30	237,000.0000 5.1740	2,656.85	0.00	2,656.85
CITIGROUP INC VAR RT 10/27/2028 DD 10/27/17 NDT INSIGHT	27-OCT-26 27-OCT-28	203,000.0000 3.5200	79.40	0.00	79.40



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U.S. DOLLAR					
CITIZENS FINANCIAL GROUP INC VAR RT 07/23/2032 DD 07/23/24 NDT INSIGHT	23-JUL-26 23-JUL-32	235,000.0000 5.7180	3,657.93	0.00	3,657.93
CITIZENS FINANCIAL GROUP INC VAR RT 04/25/2035 DD 04/25/24 NDT INSIGHT	25-OCT-26 25-APR-35	52,000.0000 6.6450	57.59	0.00	57.59
COMCAST CORP 6.500% 11/15/2035 DD 11/14/05 NDT INSIGHT	15-MAY-26 15-NOV-35	135,000.0000 6.5000	4,046.25	0.00	4,046.25
COMCAST CORP 3.450% 02/01/2050 DD 11/05/19 NDT INSIGHT	01-AUG-26 01-FEB-50	75,000.0000 3.4500	646.88	0.00	646.88
COMCAST CORP 4.000% 08/15/2047 DD 08/07/17 NDT INSIGHT	15-AUG-26 15-AUG-47	63,000.0000 4.0000	532.00	0.00	532.00
CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23 NDT INSIGHT	15-MAY-26 15-NOV-53	675,000.0000 5.9000	18,142.50	0.00	18,142.50
CONSOLIDATED EDISON CO OF NEW 5.700% 05/15/2054 DD 05/09/24 NDT INSIGHT	15-MAY-26 15-MAY-54	470,000.0000 5.7000	12,353.17	0.00	12,353.17



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U.S. DOLLAR					
CONSTELLATION BRANDS INC 4.950% 11/01/2035 DD 10/17/25 NDT INSIGHT	01-MAY-26 01-NOV-35	435,000.0000 4.9500	11,603.63	0.00	11,603.63
CONSUMERS ENERGY CO 4.625% 05/15/2033 DD 02/23/23 NDT INSIGHT	15-MAY-26 15-MAY-33	500,000.0000 4.6250	10,663.19	0.00	10,663.19
CONSUMERS ENERGY CO 5.050% 05/15/2035 DD 05/02/25 NDT INSIGHT	15-MAY-26 15-MAY-35	73,000.0000 5.0500	1,699.89	0.00	1,699.89
COREBRIDGE FINANCIAL INC 5.750% 01/15/2034 DD 12/08/23 NDT INSIGHT	15-JUL-26 15-JAN-34	475,000.0000 5.7500	8,042.01	0.00	8,042.01
COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24 NDT INSIGHT	15-AUG-26 15-FEB-55	151,000.0000 5.9000	1,880.79	0.00	1,880.79
COUSINS PROPERTIES LP 5.250% 07/15/2030 DD 06/06/25 NDT INSIGHT	15-JUL-26 15-JUL-30	163,000.0000 5.2500	2,519.71	0.00	2,519.71
COUSINS PROPERTIES LP 5.375% 02/15/2032 DD 12/17/24 NDT INSIGHT	15-AUG-26 15-FEB-32	106,000.0000 5.3750	1,202.81	0.00	1,202.81



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U.S. DOLLAR					
CSX CORP 4.500% 11/15/2052 DD 07/28/22 NDT INSIGHT	15-MAY-26 15-NOV-52	100,000.0000 4.5000	2,075.00	0.00	2,075.00
CSX CORP 4.750% 05/30/2042 DD 11/01/11 NDT INSIGHT	30-MAY-26 30-MAY-42	150,000.0000 4.7500	2,988.54	0.00	2,988.54
CSX CORP 3.250% 06/01/2027 DD 05/01/17 NDT INSIGHT	01-JUN-26 01-JUN-27	165,000.0000 3.2500	2,234.38	0.00	2,234.38
CUBESMART LP 5.125% 11/01/2035 DD 08/20/25 NDT INSIGHT	01-MAY-26 01-NOV-35	220,000.0000 5.1250	7,861.18	0.00	7,861.18
CUBESMART LP 2.000% 02/15/2031 DD 10/06/20 NDT INSIGHT	15-AUG-26 15-FEB-31	500,000.0000 2.0000	2,111.11	0.00	2,111.11
CVS HEALTH CORP 1.875% 02/28/2031 DD 12/16/20 NDT INSIGHT	28-AUG-26 28-FEB-31	262,000.0000 1.8750	859.69	0.00	859.69
DIAGEO CAPITAL PLC 2.125% 04/29/2032 DD 04/29/20 NDT INSIGHT	29-OCT-26 29-APR-32	550,000.0000 2.1250	64.93	0.00	64.93



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U.S. DOLLAR					
DR HORTON INC 5.500% 10/15/2035 DD 02/26/25 NDT INSIGHT	15-OCT-26 15-OCT-35	350,000.0000 5.5000	855.56	0.00	855.56
ELEVANCE HEALTH INC 2.550% 03/15/2031 DD 03/17/21 NDT INSIGHT	15-SEP-26 15-MAR-31	335,000.0000 2.5500	1,091.54	0.00	1,091.54
ENBRIDGE INC 2.500% 08/01/2033 DD 06/28/21 NDT INSIGHT	01-AUG-26 01-AUG-33	325,000.0000 2.5000	2,031.25	0.00	2,031.25
ENBRIDGE INC 5.700% 03/08/2033 DD 03/08/23 NDT INSIGHT	08-SEP-26 08-MAR-33	475,000.0000 5.7000	3,986.04	0.00	3,986.04
ENTERPRISE PRODUCTS OPERATING 4.600% 01/15/2031 DD 06/20/25 NDT INSIGHT	15-JUL-26 15-JAN-31	425,000.0000 4.6000	5,756.39	0.00	5,756.39
EQUINIX ASIA FINANCING CORP PT 4.400% 03/15/2031 DD 03/05/26 NDT INSIGHT	15-SEP-26 15-MAR-31	144,000.0000 4.4000	985.60	0.00	985.60
ERP OPERATING LP 4.950% 06/15/2032 DD 05/12/25 NDT INSIGHT	15-JUN-26 15-JUN-32	62,000.0000 4.9500	1,159.40	0.00	1,159.40



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U.S. DOLLAR					
EVERSOURCE ENERGY 5.500% 01/01/2034 DD 01/19/24 NDT INSIGHT	01-JUL-26 01-JAN-34	720,000.0000 5.5000	13,200.00	0.00	13,200.00
EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16 NDT INSIGHT	01-SEP-26 01-MAR-46	144,000.0000 4.1140	987.36	0.00	987.36
FEDERAL NATL MTG ASSN 6.250% 05/15/2029 DD 05/15/99 NDT INSIGHT	15-MAY-26 15-MAY-29	100,000.0000 6.2500	2,881.94	0.00	2,881.94
FIDELITY NATIONAL INFORMATION 1.650% 03/01/2028 DD 03/02/21 NDT INSIGHT	01-SEP-26 01-MAR-28	480,000.0000 1.6500	1,320.00	0.00	1,320.00
FIRST INDUSTRIAL LP 5.250% 01/15/2031 DD 05/14/25 NDT INSIGHT	15-JUL-26 15-JAN-31	180,000.0000 5.2500	2,782.50	0.00	2,782.50
GE HEALTHCARE TECHNOLOGIES INC 5.857% 03/15/2030 DD 03/15/23 NDT INSIGHT	15-SEP-26 15-MAR-30	450,000.0000 5.8570	3,367.78	0.00	3,367.78
GENERAL ELECTRIC CO 4.300% 07/29/2030 DD 07/29/25 NDT INSIGHT	29-JUL-26 29-JUL-30	112,000.0000 4.3000	1,230.76	0.00	1,230.76



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U.S. DOLLAR					
GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17 NDT INSIGHT	01-OCT-26 01-APR-48	215,000.0000 5.4000	967.50	0.00	967.50
GENERAL MOTORS FINANCIAL CO IN 5.550% 07/15/2029 DD 04/04/24 NDT INSIGHT	15-JUL-26 15-JUL-29	290,000.0000 5.5500	4,739.08	0.00	4,739.08
GENERAL MOTORS FINANCIAL CO IN 4.200% 10/27/2028 DD 10/27/25 NDT INSIGHT	27-OCT-26 27-OCT-28	48,000.0000 4.2000	22.40	0.00	22.40
GLOBAL PAYMENTS INC 5.200% 11/15/2032 DD 11/14/25 NDT INSIGHT	15-MAY-26 15-NOV-32	132,000.0000 5.2000	3,184.13	0.00	3,184.13
GOLDMAN SACHS GROUP INC/THE VAR RT 01/21/2037 DD 01/21/26 NDT INSIGHT	21-JUL-26 21-JAN-37	339,000.0000 5.0650	4,769.54	0.00	4,769.54
GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2028 DD 01/24/22 NDT INSIGHT	24-AUG-26 24-FEB-28	485,000.0000 2.6400	2,382.97	0.00	2,382.97
GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2029 DD 10/21/25 NDT INSIGHT	21-OCT-26 21-OCT-29	444,000.0000 4.1530	512.20	0.00	512.20



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U.S. DOLLAR					
GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2027 DD 10/21/21 NDT INSIGHT	21-OCT-26 21-OCT-27	275,000.0000 1.9480	148.81	0.00	148.81
GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2032 DD 04/22/21 NDT INSIGHT	22-OCT-26 22-APR-32	225,000.0000 2.6150	147.09	0.00	147.09
GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2035 DD 04/25/24 NDT INSIGHT	25-OCT-26 25-APR-35	375,000.0000 5.8510	365.69	0.00	365.69
HCA INC 4.900% 11/15/2035 DD 10/31/25 NDT INSIGHT	15-MAY-26 15-NOV-35	139,000.0000 4.9000	3,405.50	0.00	3,405.50
HCA INC 3.500% 09/01/2030 DD 02/26/20 NDT INSIGHT	01-SEP-26 01-SEP-30	400,000.0000 3.5000	2,333.33	0.00	2,333.33
HONEYWELL INTERNATIONAL INC 1.950% 06/01/2030 DD 05/18/20 NDT INSIGHT	01-JUN-26 01-JUN-30	375,000.0000 1.9500	3,046.88	0.00	3,046.88
HUNTINGTON BANCSHARES INC/OH VAR RT 01/15/2031 DD 11/18/24 NDT INSIGHT	15-JUL-26 15-JAN-31	129,000.0000 5.2720	2,002.48	0.00	2,002.48



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U.S. DOLLAR					
INTEL CORP 4.650% 06/01/2031 DD 04/30/26 NDT INSIGHT	01-DEC-26 01-JUN-31	98,000.0000 4.6500	12.66	0.00	12.66
JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	30-APR-26 31-DEC-49	438,300.2900 3.4919	1,887.91	0.00	1,887.91
JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT ETFS	30-APR-26 31-DEC-49	822,791.9800 3.4919	2,928.04	0.00	2,928.04
JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	30-APR-26 31-DEC-49	966,442.9500 3.4919	2,306.91	0.00	2,306.91
JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	31-MAY-26 31-DEC-49	887,346.0500 3.4942	84.95	0.00	84.95
JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT ETFS	31-MAY-26 31-DEC-49	822,791.9800 3.4942	78.77	0.00	78.77
JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	31-MAY-26 31-DEC-49	489,117.7900 3.4942	46.82	0.00	46.82



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U.S. DOLLAR					
JPMORGAN CHASE & CO VAR RT 07/23/2036 DD 07/23/25 NDT INSIGHT	23-JUL-26 23-JUL-36	96,000.0000 5.5760	1,457.19	0.00	1,457.19
JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22 NDT INSIGHT	25-JUL-26 25-JUL-33	135,000.0000 4.9120	1,768.32	0.00	1,768.32
JPMORGAN CHASE & CO VAR RT 01/25/2033 DD 01/25/22 NDT INSIGHT	25-JUL-26 25-JAN-33	71,000.0000 2.9630	560.99	0.00	560.99
JPMORGAN CHASE & CO VAR RT 02/05/2037 DD 02/05/26 NDT INSIGHT	05-AUG-26 05-FEB-37	291,000.0000 5.1930	3,610.00	0.00	3,610.00
JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19 NDT INSIGHT	15-OCT-26 15-OCT-30	461,000.0000 2.7390	561.19	0.00	561.19
JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21 NDT INSIGHT	22-OCT-26 22-APR-32	527,000.0000 2.5800	339.92	0.00	339.92
JPMORGAN CHASE & CO VAR RT 10/22/2031 DD 10/22/25 NDT INSIGHT	22-OCT-26 22-OCT-31	380,000.0000 4.2550	404.23	0.00	404.23



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U.S. DOLLAR					
JPMORGAN CHASE & CO VAR RT 04/23/2037 DD 04/23/26 NDT INSIGHT	23-OCT-26 23-APR-37	229,000.0000 5.1480	261.98	0.00	261.98
KENTUCKY UTILITIES CO 5.850% 08/15/2055 DD 08/13/25 NDT INSIGHT	15-AUG-26 15-AUG-55	56,000.0000 5.8500	691.60	0.00	691.60
KIMBERLY-CLARK CORP 3.100% 03/26/2030 DD 03/26/20 NDT INSIGHT	26-SEP-26 26-MAR-30	178,000.0000 3.1000	536.47	0.00	536.47
KIMCO REALTY OP LLC 2.700% 10/01/2030 DD 07/13/20 NDT INSIGHT	01-OCT-26 01-OCT-30	190,000.0000 2.7000	427.50	0.00	427.50
KIMCO REALTY OP LLC 3.200% 04/01/2032 DD 02/25/22 NDT INSIGHT	01-OCT-26 01-APR-32	225,000.0000 3.2000	600.00	0.00	600.00
KITE REALTY GROUP LP 4.950% 12/15/2031 DD 08/15/24 NDT INSIGHT	15-JUN-26 15-DEC-31	120,000.0000 4.9500	2,244.00	0.00	2,244.00
KROGER CO/THE 4.650% 01/15/2048 DD 07/24/17 NDT INSIGHT	15-JUL-26 15-JAN-48	75,000.0000 4.6500	1,026.88	0.00	1,026.88



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U.S. DOLLAR					
KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16 NDT INSIGHT	15-OCT-26 15-OCT-46	189,000.0000 3.8750	325.50	0.00	325.50
LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17 NDT INSIGHT	01-MAY-26 01-MAY-48	180,000.0000 3.6470	3,282.30	0.00	3,282.30
LELAND STANFORD JUNIOR UNIVERS 1.289% 06/01/2027 DD 06/04/20 NDT INSIGHT	01-JUN-26 01-JUN-27	108,000.0000 1.2890	580.05	0.00	580.05
LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15 NDT INSIGHT	01-SEP-26 01-MAR-45	94,000.0000 3.8000	595.33	0.00	595.33
LOS ANGELES CA DEPT OF ARPTS A 5.000% 05/15/2045 DD 02/17/21 NDT INSIGHT	15-MAY-26 15-MAY-45	500,000.0000 5.0000	11,527.78	0.00	11,527.78
LOUISVILLE GAS AND ELECTRIC CO 5.850% 08/15/2055 DD 08/13/25 NDT INSIGHT	15-AUG-26 15-AUG-55	62,000.0000 5.8500	765.70	0.00	765.70
LOWE'S COS INC 4.375% 09/15/2045 DD 09/16/15 NDT INSIGHT	15-SEP-26 15-SEP-45	120,000.0000 4.3750	670.83	0.00	670.83



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U.S. DOLLAR					
LOWE'S COS INC 1.300% 04/15/2028 DD 10/22/20 NDT INSIGHT	15-OCT-26 15-APR-28	250,000.0000 1.3000	144.44	0.00	144.44
M&T BANK CORP VAR RT 07/08/2031 DD 06/17/25 NDT INSIGHT	08-JUL-26 08-JUL-31	217,000.0000 5.1790	3,527.62	0.00	3,527.62
MARATHON PETROLEUM CORP 5.150% 03/01/2030 DD 02/10/25 NDT INSIGHT	01-SEP-26 01-MAR-30	180,000.0000 5.1500	1,545.00	0.00	1,545.00
MARSH & MCLENNAN COS INC 4.950% 03/15/2036 DD 02/19/26 NDT INSIGHT	15-SEP-26 15-MAR-36	139,000.0000 4.9500	1,376.10	0.00	1,376.10
MASSACHUSETTS ST 3.000% 09/01/2046 DD 09/01/16 NDT INSIGHT	01-SEP-26 01-SEP-46	500,000.0000 3.0000	2,500.00	0.00	2,500.00
MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15 NDT INSIGHT	09-JUN-26 09-DEC-45	245,000.0000 4.8750	4,711.15	0.00	4,711.15
MET TRANSPRTN AUTH NY REVENUE 6.687% 11/15/2040 DD 07/07/10 NDT INSIGHT	15-MAY-26 15-NOV-40	175,000.0000 6.6870	5,396.04	0.00	5,396.04



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U.S. DOLLAR					
META PLATFORMS INC 5.500% 11/15/2045 DD 11/03/25 NDT INSIGHT	15-MAY-26 15-NOV-45	249,000.0000 5.5000	6,771.42	0.00	6,771.42
META PLATFORMS INC 5.625% 11/15/2055 DD 11/03/25 NDT INSIGHT	15-MAY-26 15-NOV-55	275,000.0000 5.6250	7,648.44	0.00	7,648.44
METLIFE INC 5.000% 07/15/2052 DD 07/11/22 NDT INSIGHT	15-JUL-26 15-JUL-52	40,000.0000 5.0000	588.89	0.00	588.89
MICROSOFT CORP 2.400% 08/08/2026 DD 08/08/16 NDT INSIGHT	08-AUG-26 08-AUG-26	310,000.0000 2.4000	1,715.33	0.00	1,715.33
MIZUHO FINANCIAL GROUP INC VAR RT 05/12/2032 DD 02/12/26 NDT INSIGHT	12-MAY-26 12-MAY-32	453,000.0000 4.4380	4,411.74	0.00	4,411.74
MONDELEZ INTERNATIONAL INC 2.750% 04/13/2030 DD 04/13/20 NDT INSIGHT	13-OCT-26 13-APR-30	78,000.0000 2.7500	107.25	0.00	107.25
MORGAN STANLEY VAR RT 01/18/2041 DD 01/20/26 NDT INSIGHT	18-JUL-26 18-JAN-41	112,000.0000 5.3140	1,669.78	0.00	1,669.78



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U.S. DOLLAR					
MORGAN STANLEY VAR RT 01/21/2028 DD 01/24/22 NDT INSIGHT	21-JUL-26 21-JAN-28	321,000.0000 2.4750	2,206.88	0.00	2,206.88
MORGAN STANLEY VAR RT 01/22/2031 DD 01/22/20 NDT INSIGHT	22-JUL-26 22-JAN-31	250,000.0000 2.6990	1,855.56	0.00	1,855.56
MORGAN STANLEY VAR RT 03/12/2032 DD 03/13/26 NDT INSIGHT	12-SEP-26 12-MAR-32	292,000.0000 4.7080	1,832.98	0.00	1,832.98
MORGAN STANLEY VAR RT 04/16/2032 DD 04/17/26 NDT INSIGHT	16-OCT-26 16-APR-32	511,000.0000 4.8090	955.66	0.00	955.66
MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21 NDT INSIGHT	20-OCT-26 20-OCT-32	386,000.0000 2.5110	296.16	0.00	296.16
MORGAN STANLEY VAR RT 10/22/2031 DD 10/22/25 NDT INSIGHT	22-OCT-26 22-OCT-31	258,000.0000 4.3560	280.96	0.00	280.96
MOSAIC CO/THE 4.350% 01/15/2029 DD 11/13/25 NDT INSIGHT	15-JUL-26 15-JAN-29	138,000.0000 4.3500	2,801.40	0.00	2,801.40



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U.S. DOLLAR					
NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10 NDT INSIGHT	01-JUL-26 01-JAN-41	195,000.0000 7.1020	4,616.30	0.00	4,616.30
NEW YORK CITY NY TRANSITIONAL 5.000% 02/01/2047 DD 04/07/22 NDT INSIGHT	01-AUG-26 01-FEB-47	100,000.0000 5.0000	1,250.00	0.00	1,250.00
NISOURCE INC 4.800% 02/15/2044 DD 04/12/13 NDT INSIGHT	15-AUG-26 15-FEB-44	61,000.0000 4.8000	618.13	0.00	618.13
NISOURCE INC 5.850% 04/01/2055 DD 03/27/25 NDT INSIGHT	01-OCT-26 01-APR-55	375,000.0000 5.8500	1,828.13	0.00	1,828.13
NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20 NDT INSIGHT	15-MAY-26 15-MAY-50	90,000.0000 3.0500	1,265.75	0.00	1,265.75
NORFOLK SOUTHERN CORP 4.450% 03/01/2033 DD 02/02/23 NDT INSIGHT	01-SEP-26 01-MAR-33	300,000.0000 4.4500	2,225.00	0.00	2,225.00
NXP BV / NXP FUNDING LLC / NXP 4.400% 06/01/2027 DD 05/16/22 NDT INSIGHT	01-JUN-26 01-JUN-27	105,000.0000 4.4000	1,925.00	0.00	1,925.00



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U.S. DOLLAR					
O'REILLY AUTOMOTIVE INC 5.100% 03/12/2036 DD 03/12/26 NDT INSIGHT	12-SEP-26 12-MAR-36	51,000.0000 5.1000	354.03	0.00	354.03
ORACLE CORP 4.000% 07/15/2046 DD 07/07/16 NDT INSIGHT	15-JUL-26 15-JUL-46	135,000.0000 4.0000	1,590.00	0.00	1,590.00
ORACLE CORP 6.550% 02/04/2046 DD 02/04/26 NDT INSIGHT	04-AUG-26 04-FEB-46	131,000.0000 6.5500	2,073.62	0.00	2,073.62
ORACLE CORP 2.875% 03/25/2031 DD 03/24/21 NDT INSIGHT	25-SEP-26 25-MAR-31	250,000.0000 2.8750	718.75	0.00	718.75
ORACLE CORP 4.800% 09/26/2032 DD 09/26/25 NDT INSIGHT	26-SEP-26 26-SEP-32	120,000.0000 4.8000	560.00	0.00	560.00
ORACLE CORP 5.375% 09/27/2054 DD 09/27/24 NDT INSIGHT	27-SEP-26 27-SEP-54	470,000.0000 5.3750	2,385.90	0.00	2,385.90
ORANGE SA VAR RT 03/01/2031 DD 09/01/01 NDT INSIGHT	01-SEP-26 01-MAR-31	87,000.0000 9.0000	1,305.00	0.00	1,305.00



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U.S. DOLLAR					
PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23 NDT INSIGHT	19-MAY-26 19-MAY-53	475,000.0000 5.3000	11,328.75	0.00	11,328.75
PHILLIPS EDISON GROCERY CENTER 5.750% 07/15/2034 DD 05/13/24 NDT INSIGHT	15-JUL-26 15-JUL-34	77,000.0000 5.7500	1,303.65	0.00	1,303.65
PHILLIPS EDISON GROCERY CENTER 4.950% 01/15/2035 DD 09/12/24 NDT INSIGHT	15-JUL-26 15-JAN-35	167,000.0000 4.9500	2,434.03	0.00	2,434.03
PHILLIPS EDISON GROCERY CENTER 5.250% 08/15/2032 DD 06/17/25 NDT INSIGHT	15-AUG-26 15-AUG-32	158,000.0000 5.2500	1,751.17	0.00	1,751.17
PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14 NDT INSIGHT	15-MAY-26 15-NOV-34	445,000.0000 4.6500	9,541.54	0.00	9,541.54
PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14 NDT INSIGHT	15-MAY-26 15-NOV-44	90,000.0000 4.8750	2,023.13	0.00	2,023.13
PLAINS ALL AMERICAN PIPELINE L 4.700% 01/15/2031 DD 09/08/25 NDT INSIGHT	15-JUL-26 15-JAN-31	53,000.0000 4.7000	733.46	0.00	733.46



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U.S. DOLLAR					
PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2029 DD 06/12/23 NDT INSIGHT	12-JUN-26 12-JUN-29	301,000.0000 5.5820	6,487.37	0.00	6,487.37
PNC FINANCIAL SERVICES GROUP I VAR RT 07/21/2036 DD 07/21/25 NDT INSIGHT	21-JUL-26 21-JUL-36	160,000.0000 5.3730	2,388.00	0.00	2,388.00
PNC FINANCIAL SERVICES GROUP I VAR RT 01/22/2035 DD 01/22/24 NDT INSIGHT	22-JUL-26 22-JAN-35	62,000.0000 5.6760	967.76	0.00	967.76
PNC FINANCIAL SERVICES GROUP I 2.550% 01/22/2030 DD 01/22/20 NDT INSIGHT	22-JUL-26 22-JAN-30	410,000.0000 2.5500	2,875.13	0.00	2,875.13
PNC FINANCIAL SERVICES GROUP I VAR RT 01/25/2041 DD 01/26/26 NDT INSIGHT	25-JUL-26 25-JAN-41	148,000.0000 5.4230	2,117.98	0.00	2,117.98
PPL ELECTRIC UTILITIES CORP 4.850% 02/15/2034 DD 01/05/24 NDT INSIGHT	15-AUG-26 15-FEB-34	950,000.0000 4.8500	9,726.94	0.00	9,726.94
PRESIDENT AND FELLOWS OF HARVA 3.150% 07/15/2046 DD 10/13/16 NDT INSIGHT	15-JUL-26 15-JUL-46	67,000.0000 3.1500	621.43	0.00	621.43



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U.S. DOLLAR					
PRESIDENT AND FELLOWS OF HARVA 3.300% 07/15/2056 DD 10/13/16 NDT INSIGHT	15-JUL-26 15-JUL-56	205,000.0000 3.3000	1,991.92	0.00	1,991.92
PRINCIPAL FINANCIAL GROUP INC 3.100% 11/15/2026 DD 11/10/16 NDT INSIGHT	15-MAY-26 15-NOV-26	130,000.0000 3.1000	1,858.28	0.00	1,858.28
PRUDENTIAL FINANCIAL INC 5.200% 03/14/2035 DD 03/14/25 NDT INSIGHT	14-SEP-26 14-MAR-35	268,000.0000 5.2000	1,819.42	0.00	1,819.42
PRUDENTIAL FINANCIAL INC VAR RT 09/15/2047 DD 09/15/17 NDT INSIGHT	15-SEP-26 15-SEP-47	188,000.0000 4.5000	1,081.00	0.00	1,081.00
REALTY INCOME CORP 4.750% 04/15/2033 DD 04/07/26 NDT INSIGHT	15-OCT-26 15-APR-33	338,000.0000 4.7500	1,070.33	0.00	1,070.33
REGENCY CENTERS LP 4.500% 03/15/2033 DD 02/23/26 NDT INSIGHT	15-SEP-26 15-MAR-33	77,000.0000 4.5000	654.50	0.00	654.50
REPUBLIC OF POLAND GOVERNMENT 5.375% 04/14/2036 DD 04/14/26 NDT INSIGHT	14-OCT-26 14-APR-36	218,000.0000 5.3750	553.33	0.00	553.33



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U.S. DOLLAR					
REXFORD INDUSTRIAL REALTY LP 2.125% 12/01/2030 DD 11/16/20 NDT INSIGHT	01-JUN-26 01-DEC-30	245,000.0000 2.1250	2,169.27	0.00	2,169.27
ROYAL BANK OF CANADA VAR RT 05/24/2086 DD 01/30/26 NDT INSIGHT	24-MAY-26 24-MAY-86	275,000.0000 6.5000	4,518.40	0.00	4,518.40
ROYAL BANK OF CANADA VAR RT 08/06/2029 DD 08/06/25 NDT INSIGHT	06-AUG-26 06-AUG-29	440,000.0000 4.4980	4,672.92	0.00	4,672.92
ROYALTY PHARMA PLC 5.200% 09/25/2035 DD 09/16/25 NDT INSIGHT	25-SEP-26 25-SEP-35	380,000.0000 5.2000	1,976.00	0.00	1,976.00
RTX CORP 4.125% 11/16/2028 DD 08/16/18 NDT INSIGHT	16-MAY-26 16-NOV-28	198,000.0000 4.1250	3,743.44	0.00	3,743.44
RTX CORP 2.250% 07/01/2030 DD 05/18/20 NDT INSIGHT	01-JUL-26 01-JUL-30	360,000.0000 2.2500	2,700.00	0.00	2,700.00
RTX CORP 6.100% 03/15/2034 DD 11/08/23 NDT INSIGHT	15-SEP-26 15-MAR-34	130,000.0000 6.1000	1,013.28	0.00	1,013.28



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U.S. DOLLAR					
SALESFORCE INC 5.200% 03/15/2033 DD 03/13/26 NDT INSIGHT	15-SEP-26 15-MAR-33	334,000.0000 5.2000	2,315.73	0.00	2,315.73
SAN ANTONIO TX ELEC & GAS REVE 5.569% 02/01/2050 DD 11/19/25 NDT INSIGHT	01-AUG-26 01-FEB-50	170,000.0000 5.5690	2,366.83	0.00	2,366.83
SANTANDER HOLDINGS USA INC VAR RT 05/31/2027 DD 05/31/24 NDT INSIGHT	31-MAY-26 31-MAY-27	161,000.0000 6.1240	4,135.57	0.00	4,135.57
SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24 NDT INSIGHT	10-MAY-26 10-MAY-46	150,000.0000 4.0000	2,850.00	0.00	2,850.00
SYSCO CORP 4.400% 07/25/2031 DD 02/13/26 NDT INSIGHT	25-JUL-26 25-JUL-31	286,000.0000 4.4000	2,726.53	0.00	2,726.53
T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22 NDT INSIGHT	15-JUL-26 15-JAN-53	200,000.0000 5.6500	3,327.22	0.00	3,327.22
T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21 NDT INSIGHT	15-OCT-26 15-APR-40	130,000.0000 4.3750	252.78	0.00	252.78



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U.S. DOLLAR					
TAKEDA US FINANCING INC 5.900% 07/07/2055 DD 07/02/25 NDT INSIGHT	07-JUL-26 07-JUL-55	200,000.0000 5.9000	3,736.67	0.00	3,736.67
TARGET CORP 2.350% 02/15/2030 DD 01/28/20 NDT INSIGHT	15-AUG-26 15-FEB-30	285,000.0000 2.3500	1,413.92	0.00	1,413.92
TEXAS ST 5.000% 10/01/2033 DD 02/01/17 NDT INSIGHT	01-OCT-26 01-OCT-33	245,000.0000 5.0000	1,020.83	0.00	1,020.83
TJX COS INC/THE 1.600% 05/15/2031 DD 11/30/20 NDT INSIGHT	15-MAY-26 15-MAY-31	350,000.0000 1.6000	2,582.22	0.00	2,582.22
TOTALENERGIES CAPITAL INTERNAT 3.455% 02/19/2029 DD 02/19/19 NDT INSIGHT	19-AUG-26 19-FEB-29	400,000.0000 3.4550	2,764.00	0.00	2,764.00
TOYOTA MOTOR CORP 5.053% 06/30/2035 DD 06/30/25 NDT INSIGHT	30-JUN-26 30-JUN-35	529,000.0000 5.0530	8,984.37	0.00	8,984.37
TRAVELERS COS INC/THE 5.700% 07/24/2055 DD 07/24/25 NDT INSIGHT	24-JUL-26 24-JUL-55	105,000.0000 5.7000	1,612.63	0.00	1,612.63



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U.S. DOLLAR					
TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24 NDT INSIGHT	24-JUL-26 24-JAN-35	475,000.0000 5.7110	7,309.29	0.00	7,309.29
U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17 NDT INSIGHT	15-MAY-26 15-MAY-47	224,000.0000 3.0000	3,100.11	0.00	3,100.11
U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16 NDT INSIGHT	15-MAY-26 15-MAY-46	162,000.0000 2.5000	1,868.37	0.00	1,868.37
U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21 NDT INSIGHT	15-MAY-26 15-MAY-51	290,000.0000 2.3750	3,177.38	0.00	3,177.38
U S TREASURY BOND 1.125% 05/15/2040 DD 05/15/20 NDT INSIGHT	15-MAY-26 15-MAY-40	350,000.0000 1.1250	1,816.47	0.00	1,816.47
U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19 NDT INSIGHT	15-MAY-26 15-MAY-49	494,000.0000 2.8750	6,551.98	0.00	6,551.98
U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19 NDT INSIGHT	15-MAY-26 15-NOV-49	260,000.0000 2.3750	2,848.69	0.00	2,848.69



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U.S. DOLLAR					
U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18 NDT INSIGHT	15-MAY-26 15-NOV-48	521,000.0000 3.3750	8,111.84	0.00	8,111.84
U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17 NDT INSIGHT	15-MAY-26 15-NOV-47	522,000.0000 2.7500	6,622.33	0.00	6,622.33
U S TREASURY BOND 4.625% 11/15/2045 DD 11/15/25 NDT INSIGHT	15-MAY-26 15-NOV-45	175,000.0000 4.6250	3,733.86	0.00	3,733.86
U S TREASURY BOND 4.625% 11/15/2055 DD 11/15/25 NDT INSIGHT	15-MAY-26 15-NOV-55	427,000.0000 4.6250	9,110.61	0.00	9,110.61
U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25 NDT INSIGHT	15-AUG-26 15-AUG-45	61,000.0000 4.8750	616.11	0.00	616.11
U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24 NDT INSIGHT	15-AUG-26 15-AUG-44	2,130,000.0000 4.1250	18,203.56	0.00	18,203.56
U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 NDT INSIGHT	15-AUG-26 15-AUG-54	4,830,000.0000 4.2500	42,529.35	0.00	42,529.35



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U.S. DOLLAR					
U S TREASURY BOND 4.750% 02/15/2056 DD 02/15/26 NDT INSIGHT	15-AUG-26 15-FEB-56	145,000.0000 4.7500	1,426.97	0.00	1,426.97
U S TREASURY BOND 4.625% 02/15/2046 DD 02/15/26 NDT INSIGHT	15-AUG-26 15-FEB-46	430,000.0000 4.6250	4,120.34	0.00	4,120.34
U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18 NDT INSIGHT	15-AUG-26 15-AUG-48	617,000.0000 3.0000	3,834.94	0.00	3,834.94
U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19 NDT INSIGHT	15-AUG-26 15-FEB-49	320,000.0000 3.0000	1,988.95	0.00	1,988.95
U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20 NDT INSIGHT	15-AUG-26 15-AUG-50	448,000.0000 1.3750	1,485.15	208.91	1,276.24
U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19 NDT INSIGHT	15-AUG-26 15-AUG-49	354,000.0000 2.2500	1,650.21	0.00	1,650.21
U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21 NDT INSIGHT	15-AUG-26 15-FEB-51	259,000.0000 1.8750	1,006.13	0.00	1,006.13



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U.S. DOLLAR					
U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21 NDT INSIGHT	15-AUG-26 15-AUG-41	625,000.0000 1.7500	2,266.06	0.00	2,266.06
U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16 NDT INSIGHT	15-AUG-26 15-FEB-46	13,400.0000 2.5000	69.41	0.00	69.41
U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15 NDT INSIGHT	15-AUG-26 15-AUG-45	180,000.0000 2.8750	1,072.17	0.00	1,072.17
U S TREASURY BOND 4.750% 02/15/2056 DD 02/15/26 NDT INSIGHT	15-AUG-26 15-FEB-56 01-MAY-26	200,000.0000 4.7500	1,968.23 *	0.00	1,968.23
U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24 NDT INSIGHT	15-MAY-26 15-MAY-34	1,905,000.0000 4.3750	56,149.26	17,700.62	38,448.64
U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25 NDT INSIGHT	15-MAY-26 15-NOV-35	805,000.0000 4.0000	14,854.70	0.00	14,854.70
U S TREASURY NOTE 3.375% 11/30/2027 DD 11/30/25 NDT INSIGHT	31-MAY-26 30-NOV-27	1,000,000.0000 3.3750	37,829.67	23,736.27	14,093.40



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U.S. DOLLAR					
U S TREASURY NOTE 3.750% 11/30/2032 DD 11/30/25 NDT INSIGHT	31-MAY-26 30-NOV-32	180,000.0000 3.7500	2,818.68	0.00	2,818.68
U S TREASURY NOTE 3.375% 11/30/2027 DD 11/30/25 NDT INSIGHT	31-MAY-26 30-NOV-27 01-MAY-26	1,000,000.0000- 3.3750	0.00 *	14,093.40	14,093.40-
U S TREASURY NOTE 4.000% 12/15/2027 DD 12/15/24 NDT INSIGHT	15-JUN-26 15-DEC-27	2,791,000.0000 4.0000	42,018.35	0.00	42,018.35
U S TREASURY NOTE 3.875% 12/31/2032 DD 12/31/25 NDT INSIGHT	30-JUN-26 31-DEC-32	231,000.0000 3.8750	4,494.46	1,502.47	2,991.99
U S TREASURY NOTE 3.625% 12/31/2030 DD 12/31/25 NDT INSIGHT	30-JUN-26 31-DEC-30	2,800,000.0000 3.6250	33,926.80	0.00	33,926.80
U S TREASURY NOTE 3.500% 01/15/2029 DD 01/15/26 NDT INSIGHT	15-JUL-26 15-JAN-29	5,000,000.0000 3.5000	51,243.09	0.00	51,243.09
U S TREASURY NOTE 4.250% 01/15/2028 DD 01/15/25 NDT INSIGHT	15-JUL-26 15-JAN-28	612,000.0000 4.2500	7,616.19	0.00	7,616.19



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U.S. DOLLAR					
U S TREASURY NOTE 4.000% 07/31/2032 DD 07/31/25 NDT INSIGHT	31-JUL-26 31-JUL-32	350,000.0000 4.0000	3,480.66	0.00	3,480.66
U S TREASURY NOTE 3.750% 01/31/2031 DD 01/31/26 NDT INSIGHT	31-JUL-26 31-JAN-31	690,000.0000 3.7500	6,433.01	0.00	6,433.01
U S TREASURY NOTE 4.125% 02/15/2036 DD 02/15/26 NDT INSIGHT	15-AUG-26 15-FEB-36	700,000.0000 4.1250	5,982.39	0.00	5,982.39
U S TREASURY NOTE 4.250% 08/15/2035 DD 08/15/25 NDT INSIGHT	15-AUG-26 15-AUG-35	1,109,000.0000 4.2500	9,765.02	0.00	9,765.02
U S TREASURY NOTE 4.125% 02/15/2036 DD 02/15/26 NDT INSIGHT	15-AUG-26 15-FEB-36 01-MAY-26	140,000.0000 4.1250	1,196.48 *	0.00	1,196.48
U S TREASURY NOTE 3.625% 08/31/2030 DD 08/31/25 NDT INSIGHT	28-AUG-26 31-AUG-30	4,060,000.0000 3.6250	25,911.08	704.31	25,206.77
U S TREASURY NOTE 3.625% 08/31/2029 DD 08/31/24 NDT INSIGHT	31-AUG-26 31-AUG-29	2,000,000.0000 3.6250	12,214.67	0.00	12,214.67



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<u>SECURITY DESCRIPTION</u>	<u>PAY DATE/ MAT DATE/ CONTRACT SETTLE DATE</u>	<u>SHARES/PAR VALUE/ INTEREST RATE</u>	<u>INTEREST ACCRUED</u>	<u>INTEREST RECEIVED</u>	<u>INTEREST RECEIVABLE</u>
U.S. DOLLAR					
U S TREASURY NOTE 3.500% 09/30/2029 DD 09/30/24 NDT INSIGHT	30-SEP-26 30-SEP-29	12,375,000.0000 3.5000	36,685.45	0.00	36,685.45
U S TREASURY NOTE 3.875% 03/31/2027 DD 03/31/25 NDT INSIGHT	30-SEP-26 31-MAR-27	385,000.0000 3.8750	1,263.61	0.00	1,263.61
U S TREASURY NOTE 3.875% 09/30/2032 DD 09/30/25 NDT INSIGHT	30-SEP-26 30-SEP-32	200,000.0000 3.8750	656.42	0.00	656.42
U S TREASURY NOTE 3.500% 09/30/2027 DD 09/30/25 NDT INSIGHT	30-SEP-26 30-SEP-27	600,000.0000 3.5000	1,778.69	0.00	1,778.69
U S TREASURY NOTE 3.875% 03/31/2031 DD 03/31/26 NDT INSIGHT	30-SEP-26 31-MAR-31	2,000,000.0000 3.8750	6,564.21	0.00	6,564.21
U S TREASURY NOTE 3.875% 03/31/2027 DD 03/31/25 NDT INSIGHT	30-SEP-26 31-MAR-27 01-MAY-26	225,000.0000- 3.8750	0.00 *	738.47	738.47-
U S TREASURY NOTE 3.875% 03/31/2031 DD 03/31/26 NDT INSIGHT	30-SEP-26 31-MAR-31 01-MAY-26	1,450,000.0000 3.8750	4,759.05 *	0.00	4,759.05



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U.S. DOLLAR					
U S TREASURY NOTE 3.500% 10/31/2027 DD 10/31/25 NDT INSIGHT	30-OCT-26 31-OCT-27	550,000.0000 3.5000	52.60	0.00	52.60
U S TREASURY NOTE 3.625% 10/31/2030 DD 10/31/25 NDT INSIGHT	30-OCT-26 31-OCT-30	500,000.0000 3.6250	49.52	0.00	49.52
UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16 NDT INSIGHT	01-SEP-26 01-MAR-46	130,000.0000 4.0500	877.50	0.00	877.50
UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22 NDT INSIGHT	15-MAY-26 15-MAY-52	300,000.0000 4.7500	6,570.83	0.00	6,570.83
UNITEDHEALTH GROUP INC 5.950% 06/15/2055 DD 06/20/25 NDT INSIGHT	15-JUN-26 15-JUN-55	81,000.0000 5.9500	1,820.70	0.00	1,820.70
UNITEDHEALTH GROUP INC 3.850% 06/15/2028 DD 06/19/18 NDT INSIGHT	15-JUN-26 15-JUN-28	126,000.0000 3.8500	1,832.60	0.00	1,832.60
UNITEDHEALTH GROUP INC 2.950% 10/15/2027 DD 10/25/17 NDT INSIGHT	15-OCT-26 15-OCT-27	300,000.0000 2.9500	393.33	0.00	393.33



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U.S. DOLLAR					
UNIV OF CALIFORNIA CA REVENUES 1.316% 05/15/2027 DD 07/16/20 NDT INSIGHT	15-MAY-26 15-MAY-27	335,000.0000 1.3160	2,032.85	0.00	2,032.85
US BANCORP VAR RT 06/12/2029 DD 06/12/23 NDT INSIGHT	12-JUN-26 12-JUN-29	827,000.0000 5.7750	18,440.38	0.00	18,440.38
VENTAS REALTY LP 5.100% 07/15/2032 DD 06/03/25 NDT INSIGHT	15-JUL-26 15-JUL-32	270,000.0000 5.1000	4,054.50	0.00	4,054.50
VENTAS REALTY LP 5.000% 02/15/2036 DD 12/04/25 NDT INSIGHT	15-AUG-26 15-FEB-36	284,000.0000 5.0000	5,798.33	0.00	5,798.33
VERIZON COMMUNICATIONS INC 5.750% 11/30/2045 DD 11/24/25 NDT INSIGHT	30-MAY-26 30-NOV-45	224,000.0000 5.7500	5,617.11	0.00	5,617.11
VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17 NDT INSIGHT	10-AUG-26 10-AUG-33	525,000.0000 4.5000	5,315.63	0.00	5,315.63
VOYA FINANCIAL INC 3.650% 06/15/2026 DD 06/13/16 NDT INSIGHT	15-JUN-26 15-JUN-26	179,000.0000 3.6500	2,468.21	0.00	2,468.21



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U.S. DOLLAR					
VOYA FINANCIAL INC 4.800% 06/15/2046 DD 06/13/16 NDT INSIGHT	15-JUN-26 15-JUN-46	52,000.0000 4.8000	942.93	0.00	942.93
WALMART INC 4.050% 06/29/2048 DD 06/27/18 NDT INSIGHT	29-JUN-26 29-JUN-48	100,000.0000 4.0500	1,372.50	0.00	1,372.50
WASHINGTON ST 5.000% 08/01/2042 DD 07/29/20 NDT INSIGHT	01-AUG-26 01-AUG-42	500,000.0000 5.0000	6,250.00	0.00	6,250.00
WEC ENERGY GROUP INC VAR RT 05/15/2056 DD 11/06/25 NDT INSIGHT	15-MAY-26 15-MAY-56	131,000.0000 5.6250	3,582.03	0.00	3,582.03
WELLS FARGO & CO VAR RT 01/23/2037 DD 01/23/26 NDT INSIGHT	23-JUL-26 23-JAN-37	120,000.0000 4.9600	1,620.27	0.00	1,620.27
WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23 NDT INSIGHT	25-JUL-26 25-JUL-29	271,000.0000 5.5740	4,028.14	0.00	4,028.14
WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22 NDT INSIGHT	02-SEP-26 02-MAR-33	290,000.0000 3.3500	1,592.18	0.00	1,592.18



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U.S. DOLLAR					
WELLS FARGO & CO VAR RT 09/15/2036 DD 09/15/25 NDT INSIGHT	15-SEP-26 15-SEP-36	224,000.0000 4.8920	1,400.20	0.00	1,400.20
WELLS FARGO & CO VAR RT 04/23/2031 DD 04/23/25 NDT INSIGHT	23-OCT-26 23-APR-31	443,000.0000 5.1500	506.99	0.00	506.99
WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23 NDT INSIGHT	23-OCT-26 23-OCT-34	224,000.0000 6.4910	323.11	0.00	323.11
WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23 NDT INSIGHT	24-OCT-26 24-APR-34	153,000.0000 5.3890	160.32	0.00	160.32
WELLTOWER OP LLC 5.125% 07/01/2035 DD 06/27/25 NDT INSIGHT	01-JUL-26 01-JUL-35	294,000.0000 5.1250	5,022.50	0.00	5,022.50
WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15 NDT INSIGHT	15-SEP-26 15-SEP-45	195,000.0000 5.1000	1,270.75	0.00	1,270.75
WILLIAMS COS INC/THE 2.600% 03/15/2031 DD 03/02/21 NDT INSIGHT	15-SEP-26 15-MAR-31	335,000.0000 2.6000	1,112.94	0.00	1,112.94





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<u>U.S. DOLLAR</u>					
ABBOTT LABORATORIES	15-APR-26 15-MAY-26	12,600.0000 0.6300	7,938.00	0.00	7,938.00
ABBVIE INC	15-APR-26 15-MAY-26	11,870.0000 1.7300	20,535.10	0.00	20,535.10
ACCENTURE PLC	13-JAN-26 13-FEB-26	5,190.0000 1.6300	8,459.70	6,344.77	2,114.93
ACCENTURE PLC	09-APR-26 15-MAY-26	4,410.0000 1.6300	7,188.30	0.00	7,188.30
AMERICAN EXPRESS CO	02-APR-26 08-MAY-26	5,104.0000 0.9500	4,848.80	0.00	4,848.80
AT&T INC	10-APR-26 01-MAY-26	33,115.0000 0.2775	9,189.41	0.00	9,189.41
BRISTOL-MYERS SQUIBB CO	02-APR-26 01-MAY-26	9,188.0000 0.6300	5,788.44	0.00	5,788.44
CATERPILLAR INC	20-APR-26 19-MAY-26	4,475.0000 1.5100	6,757.25	0.00	6,757.25
COLGATE-PALMOLIVE CO	20-APR-26 15-MAY-26	5,640.0000 0.5300	2,989.20	0.00	2,989.20



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U.S. DOLLAR					
CVS HEALTH CORP	23-APR-26 04-MAY-26	7,330.0000 0.6650	4,874.45	0.00	4,874.45
GENERAL DYNAMICS CORP	10-APR-26 08-MAY-26	1,988.0000 1.5900	3,160.92	0.00	3,160.92
LOWE'S COS INC	22-APR-26 06-MAY-26	5,140.0000 1.2000	6,168.00	0.00	6,168.00
MASTERCARD INC	09-APR-26 08-MAY-26	6,947.0000 0.8700	6,043.89	0.00	6,043.89
MORGAN STANLEY	30-APR-26 15-MAY-26	8,889.0000 1.0000	8,889.00	0.00	8,889.00
PROCTER & GAMBLE CO/THE	24-APR-26 15-MAY-26	18,665.0000 1.0885	20,316.85	0.00	20,316.85
VERIZON COMMUNICATIONS INC	10-APR-26 01-MAY-26	17,110.0000 0.7075	12,105.33	0.00	12,105.33
TOTAL DIVIDEND RECEIVABLE					128,907.87



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STATEMENT OF CHANGE IN NET ASSETS AVAILABLE FOR BENEFIT S  
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	CURRENT PERIOD		YEAR TO DATE	
	01-APR-26	30-APR-26	01-JAN-26	30-APR-26
NET ASSETS - BEGINNING OF PERIOD	\$	534,297,928.11	\$	550,828,419.36
RECEIPTS:				
RECEIVED FROM PLAN ACCOUNTS		829,373.50		1,658,747.00
INVESTMENT INCOME:				
DIVIDENDS	\$	200,373.89	\$	1,282,005.86
INTEREST		239,186.64-		890,804.25
REALIZED GAIN/LOSS		17.77		17.76
REALIZED GAIN/LOSS- LONG		272,545.54		148,205.93
REALIZED GAIN/LOSS- SHORT		321,578.70-		679,316.66-
UNREALIZED GAIN/LOSS-INVESTMENT		43,891,572.22		24,926,078.11
ACCRETION/AMORTIZATION		13,691.59		56,193.92
		<u>43,817,435.67</u>		<u>26,623,989.17</u>
TRANSFERS IN:				
CASH		316,033.22		1,591,166.22
		<u>316,033.22</u>		<u>1,591,166.22</u>
TOTAL RECEIPTS		<u>44,962,842.39</u>		<u>29,873,902.39</u>
DISBURSEMENTS:				
TRUSTEE/CUSTODIAN		0.53		0.53
TRUSTEE		0.00		11,362.35
INVESTMENT ADVISORY FEES		177,208.02		332,263.92
		<u>177,208.55</u>		<u>343,626.80</u>
TRANSFERS OUT:				
CASH		316,033.22		1,591,166.22
		<u>316,033.22</u>		<u>1,591,166.22</u>
TOTAL DISBURSEMENTS		<u>493,241.77</u>		<u>1,934,793.02</u>
NET ASSETS - END OF PERIOD	\$	<u>578,767,528.73</u>	\$	<u>578,767,528.73</u>



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<u>RECEIPTS AND DISBURSEMENT TRANSACTIONS</u>						
CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS						
<u>U.S. DOLLAR</u>						
CD	17-APR-26 17-APR-26	ORD CUST: 002000028325257 EVER GY METRO, INC. CORP TREASURY 3 NDT ETFS		829,373.50	0.00	
CASH TRANSFERRED IN						
<u>U.S. DOLLAR</u>						
CD	21-APR-26 21-APR-26	KCPL NDT INSIGHT NDT INSIGHT		316,033.22	0.00	
TRUSTEE/CUSTODIAN FEES						
<u>U.S. DOLLAR</u>						
CW	02-APR-26 02-APR-26	QUALCOMM INC 17416QUALCOMM INCORPORATED SEC CSDRADJ:RAF-ERU-IAS-33258524 NDT PARAMETRIC		0.53-	0.00	



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TRAN CODE	EFFECTIVE/ CONTRACTUAL/ SETTLEMENT DATE	SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	SHARES PAR VALUE	TRADE DATE BASE AMOUNT	INVESTMENT BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
INVESTMENT MANAGEMENT FEES						
<u>U.S. DOLLAR</u>						
CW	24-APR-26 24-APR-26	BNF: SEI INVESTMENTS COMPANY N OTPROVIDED NDT ETFS		177,208.02-	0.00	
CASH TRANSFERRED OUT						
<u>U.S. DOLLAR</u>						
CW	21-APR-26 21-APR-26	KCPL NDT - ETFS NDT ETFS		316,033.22-	0.00	
AMORTIZATION/ACCRETION						
<u>U.S. DOLLAR</u>						
BVA	30-APR-26	AT&T INC 4.350% 06/15/2045 DD 06/15/13 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	135,000.000	0.00	54.08-	
BVA	30-APR-26	AT&T INC 3.550% 09/15/2055 DD 03/15/21 ACCRETION INCOME APRIL 2026 NDT INSIGHT	175,000.000	0.00	57.17	
BVA	30-APR-26	AT&T INC 5.400% 02/15/2034 DD 06/02/23 ACCRETION INCOME APRIL 2026 NDT INSIGHT	106,000.000	0.00	2.23	



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BVA	30-APR-26	AT&T INC 6.000% 04/30/2056 DD 02/05/26 ACCRETION INCOME APRIL 2026 NDT INSIGHT	255,000.000	0.00	0.42	
BVA	30-APR-26	ABBOTT LABORATORIES 5.500% 03/15/2056 DD 03/09/26 ACCRETION INCOME APRIL 2026 NDT INSIGHT	281,000.000	0.00	0.39	
BVA	30-APR-26	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	128,000.000	0.00	24.70-	
BVA	30-APR-26	ABBVIE INC 3.200% 11/21/2029 DD 05/21/20 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	220,000.000	0.00	222.55-	
BVA	30-APR-26	ABBVIE INC 5.050% 03/15/2034 DD 02/26/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	38,000.000	0.00	0.83	
BVA	30-APR-26	CHUBB INA HOLDINGS LLC 4.350% 11/03/2045 DD 11/03/15 ACCRETION INCOME APRIL 2026 NDT INSIGHT	52,000.000	0.00	0.25	



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BVA	30-APR-26	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21 ACCRETION INCOME APRIL 2026 NDT INSIGHT	450,000.000	0.00	627.33	
BVA	30-APR-26	AGREE LP 5.625% 06/15/2034 DD 05/13/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	123,000.000	0.00	9.92	
BVA	30-APR-26	ALPHABET INC 5.350% 11/15/2045 DD 11/06/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	449,000.000	0.00	2.42	
BVA	30-APR-26	AMAZON.COM INC 1.650% 05/12/2028 DD 05/12/21 ACCRETION INCOME APRIL 2026 NDT INSIGHT	385,000.000	0.00	2.72	
BVA	30-APR-26	AMAZON.COM INC 4.650% 11/20/2035 DD 11/20/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	567,000.000	0.00	9.24	
BVA	30-APR-26	AMAZON.COM INC 5.950% 03/13/2066 DD 03/13/26 ACCRETION INCOME APRIL 2026 NDT INSIGHT	54,000.000	0.00	0.08	



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BVA	30-APR-26	AMERICAN HOMES 4 RENT LP 5.250% 03/15/2035 DD 12/09/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	165,000.000	0.00	3.81	
BVA	30-APR-26	AMERICAN HOMES 4 RENT LP 5.250% 03/15/2035 DD 12/09/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	91,000.000	0.00	3.17	
BVA	30-APR-26	AMERICAN INTERNATIONAL GROUP I 4.850% 05/07/2030 DD 05/07/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	43,000.000	0.00	0.98	
BVA	30-APR-26	AMGEN INC 4.400% 05/01/2045 DD 05/01/15 ACCRETION INCOME APRIL 2026 NDT INSIGHT	180,000.000	0.00	7.10	
BVA	30-APR-26	AMGEN INC 4.400% 05/01/2045 DD 05/01/15 ACCRETION INCOME APRIL 2026 NDT INSIGHT	49,000.000	0.00	1.90	
BVA	30-APR-26	AMGEN INC 4.200% 02/22/2052 DD 02/22/22 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	110,000.000	0.00	3.92-	



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BVA	30-APR-26	AMGEN INC 5.650% 02/19/2056 DD 02/19/26 ACCRETION INCOME APRIL 2026 NDT INSIGHT	230,000.000	0.00	0.18	
BVA	30-APR-26	AMPHENOL CORP 5.300% 11/15/2055 DD 11/10/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	97,000.000	0.00	0.19	
BVA	30-APR-26	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	120,000.000	0.00	53.51-	
BVA	30-APR-26	ELEVANCE HEALTH INC 2.550% 03/15/2031 DD 03/17/21 ACCRETION INCOME APRIL 2026 NDT INSIGHT	335,000.000	0.00	10.58	
BVA	30-APR-26	APPLE INC 3.850% 05/04/2043 DD 05/03/13 ACCRETION INCOME APRIL 2026 NDT INSIGHT	125,000.000	0.00	34.50	
BVA	30-APR-26	APPLE INC 2.900% 09/12/2027 DD 09/12/17 ACCRETION INCOME APRIL 2026 NDT INSIGHT	259,000.000	0.00	8.99	



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BVA	30-APR-26	ARCELORMITTAL SA 6.000% 06/17/2034 DD 06/17/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	94,000.000	0.00	0.90	
BVA	30-APR-26	ARES CAPITAL CORP 5.250% 04/12/2031 DD 01/12/26 ACCRETION INCOME APRIL 2026 NDT INSIGHT	163,000.000	0.00	25.85	
BVA	30-APR-26	ASTRAZENECA FINANCE LLC 1.200% 05/28/2026 DD 05/28/21 ACCRETION INCOME APRIL 2026 NDT INSIGHT	250,000.000	0.00	590.13	
BVA	30-APR-26	ASTRAZENECA FINANCE LLC 2.250% 05/28/2031 DD 05/28/21 ACCRETION INCOME APRIL 2026 NDT INSIGHT	58,000.000	0.00	0.59	
BVA	30-APR-26	AUTOZONE INC 4.750% 02/01/2033 DD 01/27/23 ACCRETION INCOME APRIL 2026 NDT INSIGHT	425,000.000	0.00	11.54	
BVA	30-APR-26	BAT CAPITAL CORP 6.000% 02/20/2034 DD 02/20/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	380,000.000	0.00	52.82	



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BVA	30-APR-26	BP CAPITAL MARKETS PLC 3.723% 11/28/2028 DD 11/28/16 ACCRETION INCOME APRIL 2026 NDT INSIGHT	204,000.000	0.00	23.62	
BVA	30-APR-26	BANK OF AMERICA CORP VAR RT 02/13/2031 DD 02/13/20 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	230,000.000	0.00	102.25-	
BVA	30-APR-26	BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21 ACCRETION INCOME APRIL 2026 NDT INSIGHT	353,000.000	0.00	568.93	
BVA	30-APR-26	BANK OF AMERICA CORP VAR RT 09/15/2029 DD 09/15/23 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	250,000.000	0.00	172.88-	
BVA	30-APR-26	BLACK HILLS CORP 6.150% 05/15/2034 DD 09/15/23 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	240,000.000	0.00	110.74-	
BVA	30-APR-26	BLACK HILLS CORP 6.000% 01/15/2035 DD 05/16/24 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	370,000.000	0.00	113.80-	



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BVA	30-APR-26	BLACKSTONE PRIVATE CREDIT FUND 5.350% 03/12/2031 DD 01/12/26 ACCRETION INCOME APRIL 2026 NDT INSIGHT	347,000.000	0.00	57.69	
BVA	30-APR-26	BLACKSTONE SECURED LENDING FUN 5.250% 09/04/2029 DD 03/03/26 ACCRETION INCOME APRIL 2026 NDT INSIGHT	301,000.000	0.00	42.81	
BVA	30-APR-26	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19 ACCRETION INCOME APRIL 2026 NDT INSIGHT	127,000.000	0.00	25.86	
BVA	30-APR-26	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	175,000.000	0.00	290.07-	
BVA	30-APR-26	BRIXMOR OPERATING PARTNERSHIP 4.850% 02/15/2033 DD 09/09/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	381,000.000	0.00	5.67	
BVA	30-APR-26	BUNGE LTD FINANCE CORP 5.150% 08/04/2035 DD 08/04/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	380,000.000	0.00	6.97	



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BVA	30-APR-26	BUNGE LTD FINANCE CORP 5.150% 03/19/2036 DD 03/19/26 ACCRETION INCOME APRIL 2026 NDT INSIGHT	284,000.000	0.00	2.81	
BVA	30-APR-26	CBRE SERVICES INC 4.900% 01/15/2033 DD 11/13/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	104,000.000	0.00	2.02	
BVA	30-APR-26	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	63,000.000	0.00	19.63-	
BVA	30-APR-26	CIGNA GROUP/THE 2.400% 03/15/2030 DD 03/16/20 ACCRETION INCOME APRIL 2026 NDT INSIGHT	174,000.000	0.00	2.44	
BVA	30-APR-26	CIGNA GROUP/THE 6.000% 01/15/2056 DD 09/04/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	110,000.000	0.00	1.12	
BVA	30-APR-26	CSX CORP 4.750% 05/30/2042 DD 11/01/11 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	150,000.000	0.00	2.24-	



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BVA	30-APR-26	CSX CORP 3.250% 06/01/2027 DD 05/01/17 ACCRETION INCOME APRIL 2026 NDT INSIGHT	165,000.000	0.00	1.69	
BVA	30-APR-26	CSX CORP 4.500% 11/15/2052 DD 07/28/22 ACCRETION INCOME APRIL 2026 NDT INSIGHT	100,000.000	0.00	13.34	
BVA	30-APR-26	CVS HEALTH CORP 1.875% 02/28/2031 DD 12/16/20 ACCRETION INCOME APRIL 2026 NDT INSIGHT	262,000.000	0.00	0.22	
BVA	30-APR-26	COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	151,000.000	0.00	1.15	
BVA	30-APR-26	CALIFORNIA ST 5.000% 03/01/2035 DD 03/19/20 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	295,000.000	0.00	509.26-	
BVA	30-APR-26	CANADIAN PACIFIC RAILWAY CO 4.800% 08/01/2045 DD 08/03/15 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	40,000.000	0.00	0.93-	



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BVA	30-APR-26	CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17 ACCRETION INCOME APRIL 2026 NDT INSIGHT	30,000.000	0.00	15.39	
BVA	30-APR-26	CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17 ACCRETION INCOME APRIL 2026 NDT INSIGHT	26,000.000	0.00	13.96	
BVA	30-APR-26	CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17 ACCRETION INCOME APRIL 2026 NDT INSIGHT	15,000.000	0.00	8.68	
BVA	30-APR-26	CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17 ACCRETION INCOME APRIL 2026 NDT INSIGHT	14,000.000	0.00	8.13	
BVA	30-APR-26	CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17 ACCRETION INCOME APRIL 2026 NDT INSIGHT	12,000.000	0.00	7.00	
BVA	30-APR-26	CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17 ACCRETION INCOME APRIL 2026 NDT INSIGHT	38,000.000	0.00	20.95	



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BVA	30-APR-26	CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20 ACCRETION INCOME APRIL 2026 NDT INSIGHT	250,000.000	0.00	410.61	
BVA	30-APR-26	CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20 ACCRETION INCOME APRIL 2026 NDT INSIGHT	150,000.000	0.00	212.87	
BVA	30-APR-26	CATERPILLAR INC 7.300% 05/01/2031 DD 05/11/01 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	102,000.000	0.00	70.35-	
BVA	30-APR-26	CENOVUS ENERGY INC 2.650% 01/15/2032 DD 09/13/21 ACCRETION INCOME APRIL 2026 NDT INSIGHT	200,000.000	0.00	321.05	
BVA	30-APR-26	CENTERPOINT ENERGY HOUSTON ELE 4.950% 08/15/2035 DD 08/07/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	164,000.000	0.00	4.11	
BVA	30-APR-26	CENTERPOINT ENERGY HOUSTON ELE 4.850% 04/01/2036 DD 02/27/26 ACCRETION INCOME APRIL 2026 NDT INSIGHT	73,000.000	0.00	1.14	



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BVA	30-APR-26	CISCO SYSTEMS INC 5.050% 02/26/2034 DD 02/26/24 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	223,000.000	0.00	5.45-	
BVA	30-APR-26	CISCO SYSTEMS INC 5.050% 02/26/2034 DD 02/26/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	112,000.000	0.00	0.73	
BVA	30-APR-26	CITIGROUP INC VAR RT 10/27/2028 DD 10/27/17 ACCRETION INCOME APRIL 2026 NDT INSIGHT	203,000.000	0.00	63.77	
BVA	30-APR-26	CITIGROUP INC VAR RT 01/29/2031 DD 01/29/20 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	278,000.000	0.00	95.60-	
BVA	30-APR-26	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	135,000.000	0.00	12.55-	
BVA	30-APR-26	COMCAST CORP 4.000% 08/15/2047 DD 08/07/17 ACCRETION INCOME APRIL 2026 NDT INSIGHT	63,000.000	0.00	8.16	



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BVA	30-APR-26	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19 ACCRETION INCOME APRIL 2026 NDT INSIGHT	75,000.000	0.00	18.29	
BVA	30-APR-26	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	675,000.000	0.00	15.25-	
BVA	30-APR-26	CONSOLIDATED EDISON CO OF NEW 5.700% 05/15/2054 DD 05/09/24 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	470,000.000	0.00	35.98-	
BVA	30-APR-26	CONSTELLATION BRANDS INC 4.950% 11/01/2035 DD 10/17/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	435,000.000	0.00	8.20	
BVA	30-APR-26	CONSUMERS ENERGY CO 4.625% 05/15/2033 DD 02/23/23 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	500,000.000	0.00	2.73-	
BVA	30-APR-26	CONSUMERS ENERGY CO 5.050% 05/15/2035 DD 05/02/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	73,000.000	0.00	1.81	



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BVA	30-APR-26	COREBRIDGE FINANCIAL INC 5.750% 01/15/2034 DD 12/08/23 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	475,000.000	0.00	36.12-	
BVA	30-APR-26	COUSINS PROPERTIES LP 5.375% 02/15/2032 DD 12/17/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	56,000.000	0.00	3.14	
BVA	30-APR-26	COUSINS PROPERTIES LP 5.375% 02/15/2032 DD 12/17/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	50,000.000	0.00	1.18	
BVA	30-APR-26	COUSINS PROPERTIES LP 5.250% 07/15/2030 DD 06/06/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	163,000.000	0.00	0.50	
BVA	30-APR-26	CUBESMART LP 2.000% 02/15/2031 DD 10/06/20 ACCRETION INCOME APRIL 2026 NDT INSIGHT	500,000.000	0.00	1,019.94	
BVA	30-APR-26	CUBESMART LP 5.125% 11/01/2035 DD 08/20/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	220,000.000	0.00	19.07	



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BVA	30-APR-26	DR HORTON INC 5.500% 10/15/2035 DD 02/26/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	350,000.000	0.00	1.06	
BVA	30-APR-26	DIAGEO CAPITAL PLC 2.125% 04/29/2032 DD 04/29/20 ACCRETION INCOME APRIL 2026 NDT INSIGHT	350,000.000	0.00	678.30	
BVA	30-APR-26	DIAGEO CAPITAL PLC 2.125% 04/29/2032 DD 04/29/20 ACCRETION INCOME APRIL 2026 NDT INSIGHT	200,000.000	0.00	306.54	
BVA	30-APR-26	ERP OPERATING LP 4.950% 06/15/2032 DD 05/12/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	62,000.000	0.00	1.84	
BVA	30-APR-26	ENBRIDGE INC 2.500% 08/01/2033 DD 06/28/21 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	325,000.000	0.00	0.50-	
BVA	30-APR-26	ENBRIDGE INC 5.700% 03/08/2033 DD 03/08/23 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	475,000.000	0.00	206.46-	



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BVA	30-APR-26	ENTERPRISE PRODUCTS OPERATING 4.600% 01/15/2031 DD 06/20/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	425,000.000	0.00	10.86	
BVA	30-APR-26	EQUINIX ASIA FINANCING CORP PT 4.400% 03/15/2031 DD 03/05/26 ACCRETION INCOME APRIL 2026 NDT INSIGHT	144,000.000	0.00	9.28	
BVA	30-APR-26	EVERSOURCE ENERGY 5.500% 01/01/2034 DD 01/19/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	720,000.000	0.00	151.89	
BVA	30-APR-26	META PLATFORMS INC 5.625% 11/15/2055 DD 11/03/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	275,000.000	0.00	0.57	
BVA	30-APR-26	META PLATFORMS INC 5.500% 11/15/2045 DD 11/03/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	139,000.000	0.00	0.62	
BVA	30-APR-26	META PLATFORMS INC 5.500% 11/15/2045 DD 11/03/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	110,000.000	0.00	3.95	



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BVA	30-APR-26	FEDERAL NATL MTG ASSN 6.250% 05/15/2029 DD 05/15/99 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	100,000.000	0.00	26.62-	
BVA	30-APR-26	FIDELITY NATIONAL INFORMATION 1.650% 03/01/2028 DD 03/02/21 ACCRETION INCOME APRIL 2026 NDT INSIGHT	480,000.000	0.00	33.39	
BVA	30-APR-26	FIRST INDUSTRIAL LP 5.250% 01/15/2031 DD 05/14/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	180,000.000	0.00	17.71	
BVA	30-APR-26	ORANGE SA VAR RT 03/01/2031 DD 09/01/01 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	87,000.000	0.00	302.75-	
BVA	30-APR-26	GE HEALTHCARE TECHNOLOGIES INC 5.857% 03/15/2030 DD 03/15/23 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	450,000.000	0.00	416.77-	
BVA	30-APR-26	GENERAL ELECTRIC CO 4.300% 07/29/2030 DD 07/29/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	112,000.000	0.00	3.44	



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BVA	30-APR-26	GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17 ACCRETION INCOME APRIL 2026 NDT INSIGHT	215,000.000	0.00	50.63	
BVA	30-APR-26	GENERAL MOTORS FINANCIAL CO IN 5.550% 07/15/2029 DD 04/04/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	290,000.000	0.00	79.02	
BVA	30-APR-26	GENERAL MOTORS FINANCIAL CO IN 4.200% 10/27/2028 DD 10/27/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	48,000.000	0.00	0.75	
BVA	30-APR-26	GLOBAL PAYMENTS INC 5.200% 11/15/2032 DD 11/14/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	132,000.000	0.00	1.63	
BVA	30-APR-26	GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2035 DD 04/25/24 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	375,000.000	0.00	71.25-	
BVA	30-APR-26	HCA INC 3.500% 09/01/2030 DD 02/26/20 ACCRETION INCOME APRIL 2026 NDT INSIGHT	400,000.000	0.00	320.72	



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BVA	30-APR-26	HCA INC 4.900% 11/15/2035 DD 10/31/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	139,000.000	0.00	3.27	
BVA	30-APR-26	HONEYWELL INTERNATIONAL INC 1.950% 06/01/2030 DD 05/18/20 ACCRETION INCOME APRIL 2026 NDT INSIGHT	375,000.000	0.00	3.35	
BVA	30-APR-26	INTEL CORP 4.650% 06/01/2031 DD 04/30/26 ACCRETION INCOME APRIL 2026 NDT INSIGHT	98,000.000	0.00	0.11	
BVA	30-APR-26	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	206,000.000	0.00	19.51-	
BVA	30-APR-26	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	255,000.000	0.00	89.39-	
BVA	30-APR-26	JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21 ACCRETION INCOME APRIL 2026 NDT INSIGHT	332,000.000	0.00	520.46	



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BVA	30-APR-26	KENTUCKY UTILITIES CO 5.850% 08/15/2055 DD 08/13/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	56,000.000	0.00	0.02	
BVA	30-APR-26	KIMBERLY-CLARK CORP 3.100% 03/26/2030 DD 03/26/20 ACCRETION INCOME APRIL 2026 NDT INSIGHT	178,000.000	0.00	1.14	
BVA	30-APR-26	KIMCO REALTY OP LLC 2.700% 10/01/2030 DD 07/13/20 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	190,000.000	0.00	67.36-	
BVA	30-APR-26	KIMCO REALTY OP LLC 3.200% 04/01/2032 DD 02/25/22 ACCRETION INCOME APRIL 2026 NDT INSIGHT	225,000.000	0.00	14.76	
BVA	30-APR-26	KITE REALTY GROUP LP 4.950% 12/15/2031 DD 08/15/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	120,000.000	0.00	8.35	
BVA	30-APR-26	KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16 ACCRETION INCOME APRIL 2026 NDT INSIGHT	189,000.000	0.00	59.47	



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BVA	30-APR-26	KROGER CO/THE 4.650% 01/15/2048 DD 07/24/17 ACCRETION INCOME APRIL 2026 NDT INSIGHT	75,000.000	0.00	5.64	
BVA	30-APR-26	LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	94,000.000	0.00	0.15-	
BVA	30-APR-26	LOS ANGELES CA DEPT OF ARPTS A 5.000% 05/15/2045 DD 02/17/21 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	500,000.000	0.00	138.20-	
BVA	30-APR-26	LOUISVILLE GAS AND ELECTRIC CO 5.850% 08/15/2055 DD 08/13/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	62,000.000	0.00	0.02	
BVA	30-APR-26	LOWE'S COS INC 4.375% 09/15/2045 DD 09/16/15 ACCRETION INCOME APRIL 2026 NDT INSIGHT	40,000.000	0.00	1.84	
BVA	30-APR-26	LOWE'S COS INC 4.375% 09/15/2045 DD 09/16/15 ACCRETION INCOME APRIL 2026 NDT INSIGHT	80,000.000	0.00	1.19	



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BVA	30-APR-26	LOWE'S COS INC 1.300% 04/15/2028 DD 10/22/20 ACCRETION INCOME APRIL 2026 NDT INSIGHT	250,000.000	0.00	1.99	
BVA	30-APR-26	MARATHON PETROLEUM CORP 5.150% 03/01/2030 DD 02/10/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	180,000.000	0.00	9.92	
BVA	30-APR-26	MARSH & MCLENNAN COS INC 4.950% 03/15/2036 DD 02/19/26 ACCRETION INCOME APRIL 2026 NDT INSIGHT	139,000.000	0.00	0.24	
BVA	30-APR-26	MASSACHUSETTS ST 3.000% 09/01/2046 DD 09/01/16 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	500,000.000	0.00	294.59-	
BVA	30-APR-26	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15 ACCRETION INCOME APRIL 2026 NDT INSIGHT	194,000.000	0.00	1.56	
BVA	30-APR-26	METLIFE INC 5.000% 07/15/2052 DD 07/11/22 ACCRETION INCOME APRIL 2026 NDT INSIGHT	40,000.000	0.00	0.08	



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BVA	30-APR-26	MET TRANSPRTN AUTH NY REVENUE 6.687% 11/15/2040 DD 07/07/10 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	175,000.000	0.00	3.12-	
BVA	30-APR-26	MICROSOFT CORP 2.400% 08/08/2026 DD 08/08/16 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	310,000.000	0.00	275.10-	
BVA	30-APR-26	MONDELEZ INTERNATIONAL INC 2.750% 04/13/2030 DD 04/13/20 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	78,000.000	0.00	37.87-	
BVA	30-APR-26	MORGAN STANLEY VAR RT 01/22/2031 DD 01/22/20 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	250,000.000	0.00	87.10-	
BVA	30-APR-26	MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21 ACCRETION INCOME APRIL 2026 NDT INSIGHT	266,000.000	0.00	434.71	
BVA	30-APR-26	MOSAIC CO/THE 4.350% 01/15/2029 DD 11/13/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	138,000.000	0.00	2.47	



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BVA	30-APR-26	NXP BV / NXP FUNDING LLC / NXP 4.400% 06/01/2027 DD 05/16/22 ACCRETION INCOME APRIL 2026 NDT INSIGHT	105,000.000	0.00	2.62	
BVA	30-APR-26	NEW YORK CITY NY TRANSITIONAL 5.000% 02/01/2047 DD 04/07/22 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	100,000.000	0.00	33.00-	
BVA	30-APR-26	NISOURCE INC 5.850% 04/01/2055 DD 03/27/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	375,000.000	0.00	8.39	
BVA	30-APR-26	NISOURCE INC 4.800% 02/15/2044 DD 04/12/13 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	40,000.000	0.00	10.19-	
BVA	30-APR-26	NISOURCE INC 4.800% 02/15/2044 DD 04/12/13 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	21,000.000	0.00	4.71-	
BVA	30-APR-26	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20 ACCRETION INCOME APRIL 2026 NDT INSIGHT	90,000.000	0.00	0.42	



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BVA	30-APR-26	NORFOLK SOUTHERN CORP 4.450% 03/01/2033 DD 02/02/23 ACCRETION INCOME APRIL 2026 NDT INSIGHT	300,000.000	0.00	130.15	
BVA	30-APR-26	O'REILLY AUTOMOTIVE INC 5.100% 03/12/2036 DD 03/12/26 ACCRETION INCOME APRIL 2026 NDT INSIGHT	51,000.000	0.00	1.01	
BVA	30-APR-26	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16 ACCRETION INCOME APRIL 2026 NDT INSIGHT	135,000.000	0.00	4.90	
BVA	30-APR-26	ORACLE CORP 2.875% 03/25/2031 DD 03/24/21 ACCRETION INCOME APRIL 2026 NDT INSIGHT	250,000.000	0.00	3.16	
BVA	30-APR-26	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	470,000.000	0.00	1.61	
BVA	30-APR-26	ORACLE CORP 4.800% 09/26/2032 DD 09/26/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	120,000.000	0.00	0.43	



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BVA	30-APR-26	ORACLE CORP 6.550% 02/04/2046 DD 02/04/26 ACCRETION INCOME APRIL 2026 NDT INSIGHT	131,000.000	0.00	0.24	
BVA	30-APR-26	PNC FINANCIAL SERVICES GROUP I 2.550% 01/22/2030 DD 01/22/20 ACCRETION INCOME APRIL 2026 NDT INSIGHT	410,000.000	0.00	9.60	
BVA	30-APR-26	PPL ELECTRIC UTILITIES CORP 4.850% 02/15/2034 DD 01/05/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	950,000.000	0.00	289.82	
BVA	30-APR-26	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23 ACCRETION INCOME APRIL 2026 NDT INSIGHT	475,000.000	0.00	0.77	
BVA	30-APR-26	PHILLIPS EDISON GROCERY CENTER 5.750% 07/15/2034 DD 05/13/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	77,000.000	0.00	7.44	
BVA	30-APR-26	PHILLIPS EDISON GROCERY CENTER 4.950% 01/15/2035 DD 09/12/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	167,000.000	0.00	17.19	



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BVA	30-APR-26	PHILLIPS EDISON GROCERY CENTER 5.250% 08/15/2032 DD 06/17/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	158,000.000	0.00	2.82	
BVA	30-APR-26	PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14 ACCRETION INCOME APRIL 2026 NDT INSIGHT	445,000.000	0.00	136.53	
BVA	30-APR-26	PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14 ACCRETION INCOME APRIL 2026 NDT INSIGHT	90,000.000	0.00	3.25	
BVA	30-APR-26	PLAINS ALL AMERICAN PIPELINE L 4.700% 01/15/2031 DD 09/08/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	53,000.000	0.00	1.06	
BVA	30-APR-26	PRESIDENT AND FELLOWS OF HARVA 3.150% 07/15/2046 DD 10/13/16 ACCRETION INCOME APRIL 2026 NDT INSIGHT	67,000.000	0.00	0.24	
BVA	30-APR-26	PRESIDENT AND FELLOWS OF HARVA 3.300% 07/15/2056 DD 10/13/16 ACCRETION INCOME APRIL 2026 NDT INSIGHT	205,000.000	0.00	71.32	



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BVA	30-APR-26	PRINCIPAL FINANCIAL GROUP INC 3.100% 11/15/2026 DD 11/10/16 ACCRETION INCOME APRIL 2026 NDT INSIGHT	130,000.000	0.00	18.07	
BVA	30-APR-26	PRUDENTIAL FINANCIAL INC 5.200% 03/14/2035 DD 03/14/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	268,000.000	0.00	5.42	
BVA	30-APR-26	PRUDENTIAL FINANCIAL INC VAR RT 09/15/2047 DD 09/15/17 ACCRETION INCOME APRIL 2026 NDT INSIGHT	22,000.000	0.00	0.10	
BVA	30-APR-26	PRUDENTIAL FINANCIAL INC VAR RT 09/15/2047 DD 09/15/17 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	56,000.000	0.00	13.02-	
BVA	30-APR-26	RTX CORP 2.250% 07/01/2030 DD 05/18/20 ACCRETION INCOME APRIL 2026 NDT INSIGHT	360,000.000	0.00	3.71	
BVA	30-APR-26	RTX CORP 6.100% 03/15/2034 DD 11/08/23 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	130,000.000	0.00	63.92-	



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BVA	30-APR-26	REALTY INCOME CORP 4.750% 04/15/2033 DD 04/07/26 ACCRETION INCOME APRIL 2026 NDT INSIGHT	338,000.000	0.00	46.59	
BVA	30-APR-26	REGENCY CENTERS LP 4.500% 03/15/2033 DD 02/23/26 ACCRETION INCOME APRIL 2026 NDT INSIGHT	77,000.000	0.00	4.85	
BVA	30-APR-26	RESOLUTION FDG CORP PRIN STRIP 0.000% 04/15/2030 DD 04/15/90 ACCRETION INCOME APRIL 2026 NDT INSIGHT	258,000.000	0.00	491.84	
BVA	30-APR-26	RESOLUTION FDG CORP PRIN STRIP 0.000% 04/15/2030 DD 04/15/90 ACCRETION INCOME APRIL 2026 NDT INSIGHT	850,000.000	0.00	1,766.40	
BVA	30-APR-26	REXFORD INDUSTRIAL REALTY LP 2.125% 12/01/2030 DD 11/16/20 ACCRETION INCOME APRIL 2026 NDT INSIGHT	245,000.000	0.00	492.54	
BVA	30-APR-26	ROYALTY PHARMA PLC 5.200% 09/25/2035 DD 09/16/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	380,000.000	0.00	49.38	



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BVA	30-APR-26	SALESFORCE INC 5.200% 03/15/2033 DD 03/13/26 ACCRETION INCOME APRIL 2026 NDT INSIGHT	334,000.000	0.00	7.32	
BVA	30-APR-26	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	150,000.000	0.00	47.14	
BVA	30-APR-26	LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17 ACCRETION INCOME APRIL 2026 NDT INSIGHT	180,000.000	0.00	82.31	
BVA	30-APR-26	REPUBLIC OF POLAND GOVERNMENT 5.375% 04/14/2036 DD 04/14/26 ACCRETION INCOME APRIL 2026 NDT INSIGHT	218,000.000	0.00	1.78	
BVA	30-APR-26	SYSCO CORP 4.400% 07/25/2031 DD 02/13/26 ACCRETION INCOME APRIL 2026 NDT INSIGHT	286,000.000	0.00	0.22	
BVA	30-APR-26	TJX COS INC/THE 1.600% 05/15/2031 DD 11/30/20 ACCRETION INCOME APRIL 2026 NDT INSIGHT	350,000.000	0.00	3.39	



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BVA	30-APR-26	T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	130,000.000	0.00	95.89-	
BVA	30-APR-26	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22 ACCRETION INCOME APRIL 2026 NDT INSIGHT	200,000.000	0.00	0.55	
BVA	30-APR-26	TAKEDA US FINANCING INC 5.900% 07/07/2055 DD 07/02/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	200,000.000	0.00	0.58	
BVA	30-APR-26	TARGET CORP 2.350% 02/15/2030 DD 01/28/20 ACCRETION INCOME APRIL 2026 NDT INSIGHT	285,000.000	0.00	73.31	
BVA	30-APR-26	TEXAS ST 5.000% 10/01/2033 DD 02/01/17 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	245,000.000	0.00	401.79-	
BVA	30-APR-26	TRAVELERS COS INC/THE 5.700% 07/24/2055 DD 07/24/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	105,000.000	0.00	0.58	



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BVA	30-APR-26	TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	475,000.000	0.00	7.04-	
BVA	30-APR-26	UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	130,000.000	0.00	16.27-	
BVA	27-APR-26 09-NOV-17	US BANCORP 3.100% 04/27/2026 DD 04/26/16 AMORTIZATION ADJUSTMENT NDT INSIGHT		0.00	0.01	
BVA	27-APR-26	US BANCORP 3.100% 04/27/2026 DD 04/26/16 ACCRETION INCOME APRIL 2026 NDT INSIGHT	190,000.000	0.00	5.40	
BVA	30-APR-26	US BANCORP VAR RT 06/12/2029 DD 06/12/23 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	485,000.000	0.00	220.65-	
BVA	30-APR-26	U S TREASURY BD PRIN STRIP 0.000% 05/15/2043 DD 05/15/13 ACCRETION INCOME APRIL 2026 NDT INSIGHT	550,000.000	0.00	805.83	



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BVA	30-APR-26	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME APRIL 2026 NDT INSIGHT	195,000.000	0.00	304.85	
BVA	30-APR-26	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME APRIL 2026 NDT INSIGHT	305,000.000	0.00	465.65	
BVA	30-APR-26	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME APRIL 2026 NDT INSIGHT	365,000.000	0.00	555.85	
BVA	30-APR-26	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME APRIL 2026 NDT INSIGHT	185,000.000	0.00	283.10	
BVA	30-APR-26	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME APRIL 2026 NDT INSIGHT	210,000.000	0.00	294.86	
BVA	30-APR-26	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME APRIL 2026 NDT INSIGHT	200,000.000	0.00	271.13	



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BVA	30-APR-26	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME APRIL 2026 NDT INSIGHT	155,000.000	0.00	204.69	
BVA	30-APR-26	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME APRIL 2026 NDT INSIGHT	122,000.000	0.00	172.36	
BVA	30-APR-26	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME APRIL 2026 NDT INSIGHT	615,000.000	0.00	864.17	
BVA	30-APR-26	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME APRIL 2026 NDT INSIGHT	266,000.000	0.00	390.68	
BVA	30-APR-26	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME APRIL 2026 NDT INSIGHT	321,000.000	0.00	465.39	
BVA	30-APR-26	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME APRIL 2026 NDT INSIGHT	843,000.000	0.00	1,232.23	



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BVA	30-APR-26	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME APRIL 2026 NDT INSIGHT	279,000.000	0.00	220.79	
BVA	30-APR-26	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15 ACCRETION INCOME APRIL 2026 NDT INSIGHT	80,000.000	0.00	54.74	
BVA	30-APR-26	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15 ACCRETION INCOME APRIL 2026 NDT INSIGHT	100,000.000	0.00	61.96	
BVA	30-APR-26	U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	4,500.000	0.00	0.62-	
BVA	30-APR-26	U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	8,900.000	0.00	1.19-	
BVA	30-APR-26	U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	47,000.000	0.00	4.08-	



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BVA	30-APR-26	U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16 ACCRETION INCOME APRIL 2026 NDT INSIGHT	115,000.000	0.00	20.96	
BVA	30-APR-26	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	165,000.000	0.00	9.09-	
BVA	30-APR-26	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	59,000.000	0.00	3.33-	
BVA	30-APR-26	U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17 ACCRETION INCOME APRIL 2026 NDT INSIGHT	74,000.000	0.00	10.18	
BVA	30-APR-26	U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17 ACCRETION INCOME APRIL 2026 NDT INSIGHT	322,000.000	0.00	40.09	
BVA	30-APR-26	U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	126,000.000	0.00	9.95-	



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BVA	30-APR-26	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18 ACCRETION INCOME APRIL 2026 NDT INSIGHT	300,000.000	0.00	35.92	
BVA	30-APR-26	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18 ACCRETION INCOME APRIL 2026 NDT INSIGHT	81,000.000	0.00	4.01	
BVA	30-APR-26	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18 ACCRETION INCOME APRIL 2026 NDT INSIGHT	60,000.000	0.00	1.63	
BVA	30-APR-26	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18 ACCRETION INCOME APRIL 2026 NDT INSIGHT	69,000.000	0.00	1.08	
BVA	30-APR-26	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18 ACCRETION INCOME APRIL 2026 NDT INSIGHT	107,000.000	0.00	1.16	
BVA	30-APR-26	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	240,000.000	0.00	28.89-	



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BVA	30-APR-26	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	82,000.000	0.00	16.53-	
BVA	30-APR-26	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	121,000.000	0.00	25.11-	
BVA	30-APR-26	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	78,000.000	0.00	14.01-	
BVA	30-APR-26	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	320,000.000	0.00	68.64-	
BVA	30-APR-26	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	62,000.000	0.00	20.42-	
BVA	30-APR-26	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	83,000.000	0.00	31.77-	



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BVA	30-APR-26	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	251,000.000	0.00	87.92-	
BVA	30-APR-26	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	98,000.000	0.00	31.82-	
BVA	30-APR-26	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19 ACCRETION INCOME APRIL 2026 NDT INSIGHT	354,000.000	0.00	20.80	
BVA	30-APR-26	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	211,000.000	0.00	41.90-	
BVA	30-APR-26	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	13,000.000	0.00	8.63-	
BVA	30-APR-26	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	36,000.000	0.00	22.54-	



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BVA	30-APR-26	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20 ACCRETION INCOME APRIL 2026 NDT INSIGHT	91,000.000	0.00	33.87	
BVA	30-APR-26	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20 ACCRETION INCOME APRIL 2026 NDT INSIGHT	357,000.000	0.00	132.80	
BVA	30-APR-26	U S TREASURY BOND 1.125% 05/15/2040 DD 05/15/20 ACCRETION INCOME APRIL 2026 NDT INSIGHT	350,000.000	0.00	9.98	
BVA	30-APR-26	U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21 ACCRETION INCOME APRIL 2026 NDT INSIGHT	259,000.000	0.00	49.17	
BVA	30-APR-26	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	180,000.000	0.00	44.61-	
BVA	30-APR-26	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	110,000.000	0.00	30.78-	



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BVA	30-APR-26	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21 ACCRETION INCOME APRIL 2026 NDT INSIGHT	625,000.000	0.00	86.57	
BVA	30-APR-26	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	1,650,000.000	0.00	32.34-	
BVA	30-APR-26	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	550,000.000	0.00	7.27	
BVA	30-APR-26	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	375,000.000	0.00	11.43	
BVA	30-APR-26	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	425,000.000	0.00	55.89	
BVA	30-APR-26	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	140,000.000	0.00	18.18	



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BVA	30-APR-26	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	200,000.000	0.00	11.68	
BVA	30-APR-26	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	275,000.000	0.00	22.17	
BVA	30-APR-26	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	75,000.000	0.00	9.83	
BVA	30-APR-26	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	75,000.000	0.00	7.26	
BVA	30-APR-26	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	220,000.000	0.00	31.47	
BVA	30-APR-26	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	150,000.000	0.00	22.16	



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BVA	30-APR-26	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	225,000.000	0.00	35.22	
BVA	30-APR-26	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	75,000.000	0.00	10.18	
BVA	30-APR-26	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	100,000.000	0.00	14.28	
BVA	30-APR-26	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	75,000.000	0.00	10.48	
BVA	30-APR-26	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	220,000.000	0.00	23.59	
BVA	30-APR-26	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	1,780,000.000	0.00	73.70	



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BVA	30-APR-26	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	350,000.000	0.00	98.72	
BVA	30-APR-26	U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	61,000.000	0.00	0.30-	
BVA	30-APR-26	U S TREASURY BOND 4.625% 11/15/2055 DD 11/15/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	210,000.000	0.00	5.23	
BVA	30-APR-26	U S TREASURY BOND 4.625% 11/15/2055 DD 11/15/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	142,000.000	0.00	6.18	
BVA	30-APR-26	U S TREASURY BOND 4.625% 11/15/2055 DD 11/15/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	75,000.000	0.00	3.32	
BVA	30-APR-26	U S TREASURY BOND 4.625% 11/15/2045 DD 11/15/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	175,000.000	0.00	10.38	



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BVA	30-APR-26	U S TREASURY BOND 4.750% 02/15/2056 DD 02/15/26 ACCRETION INCOME APRIL 2026 NDT INSIGHT	145,000.000	0.00	3.60	
BVA	30-APR-26	U S TREASURY BOND 4.625% 02/15/2046 DD 02/15/26 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	430,000.000	0.00	7.97-	
BVA	20-APR-26	U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	2,565,000.000	0.00	563.64-	
BVA	30-APR-26	U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	1,905,000.000	0.00	209.74-	
BVA	30-APR-26	U S TREASURY NOTE 3.625% 08/31/2029 DD 08/31/24 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	2,000,000.000	0.00	31.66-	
BVA	30-APR-26	U S TREASURY NOTE 3.500% 09/30/2029 DD 09/30/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	10,350,000.000	0.00	854.30	



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BVA	30-APR-26	U S TREASURY NOTE 3.500% 09/30/2029 DD 09/30/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	1,500,000.000	0.00	690.19	
BVA	30-APR-26	U S TREASURY NOTE 3.500% 09/30/2029 DD 09/30/24 ACCRETION INCOME APRIL 2026 NDT INSIGHT	525,000.000	0.00	163.64	
BVA	30-APR-26	U S TREASURY NOTE 4.000% 12/15/2027 DD 12/15/24 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	2,000,000.000	0.00	842.76-	
BVA	30-APR-26	U S TREASURY NOTE 4.000% 12/15/2027 DD 12/15/24 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	791,000.000	0.00	247.64-	
BVA	30-APR-26	U S TREASURY NOTE 4.250% 01/15/2028 DD 01/15/25 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	612,000.000	0.00	372.91-	
BVA	30-APR-26	U S TREASURY NOTE 3.875% 03/31/2027 DD 03/31/25 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	385,000.000	0.00	9.48-	



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BVA	30-APR-26	U S TREASURY NOTE 4.000% 07/31/2032 DD 07/31/25 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	350,000.000	0.00	19.19-	
BVA	30-APR-26	U S TREASURY NOTE 4.250% 08/15/2035 DD 08/15/25 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	400,000.000	0.00	2.44-	
BVA	30-APR-26	U S TREASURY NOTE 4.250% 08/15/2035 DD 08/15/25 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	400,000.000	0.00	7.29-	
BVA	30-APR-26	U S TREASURY NOTE 4.250% 08/15/2035 DD 08/15/25 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	309,000.000	0.00	17.60-	
BVA	30-APR-26	U S TREASURY NOTE 3.625% 08/31/2030 DD 08/31/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	1,500,000.000	0.00	64.06	
BVA	30-APR-26	U S TREASURY NOTE 3.625% 08/31/2030 DD 08/31/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	1,070,000.000	0.00	30.24	



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BVA	30-APR-26	U S TREASURY NOTE 3.625% 08/31/2030 DD 08/31/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	990,000.000	0.00	76.82	
BVA	30-APR-26	U S TREASURY NOTE 3.625% 08/31/2030 DD 08/31/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	500,000.000	0.00	27.01	
BVA	30-APR-26	U S TREASURY NOTE 3.875% 09/30/2032 DD 09/30/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	200,000.000	0.00	1.08	
BVA	30-APR-26	U S TREASURY NOTE 3.500% 09/30/2027 DD 09/30/25 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	600,000.000	0.00	18.18-	
BVA	30-APR-26	U S TREASURY NOTE 3.625% 10/31/2030 DD 10/31/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	500,000.000	0.00	17.10	
BVA	16-APR-26	U S TREASURY NOTE 3.500% 10/31/2027 DD 10/31/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	800,000.000	0.00	3.82	



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BVA	30-APR-26	U S TREASURY NOTE 3.500% 10/31/2027 DD 10/31/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	550,000.000	0.00	2.30	
BVA	30-APR-26	U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	140,000.000	0.00	6.39	
BVA	30-APR-26	U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	415,000.000	0.00	38.79	
BVA	30-APR-26	U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	250,000.000	0.00	34.21	
BVA	06-APR-26	U S TREASURY NOTE 3.375% 11/30/2027 DD 11/30/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	3,000,000.000	0.00	60.04	
BVA	30-APR-26	U S TREASURY NOTE 3.375% 11/30/2027 DD 11/30/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	1,000,000.000	0.00	80.10	



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BVA	30-APR-26	U S TREASURY NOTE 3.750% 11/30/2032 DD 11/30/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	180,000.000	0.00	10.83	
BVA	30-APR-26	U S TREASURY NOTE 3.875% 12/31/2032 DD 12/31/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	231,000.000	0.00	20.77	
BVA	30-APR-26	U S TREASURY NOTE 3.625% 12/31/2030 DD 12/31/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	1,800,000.000	0.00	257.92	
BVA	30-APR-26	U S TREASURY NOTE 3.625% 12/31/2030 DD 12/31/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	1,000,000.000	0.00	152.27	
BVA	30-APR-26	U S TREASURY NOTE 3.500% 01/15/2029 DD 01/15/26 ACCRETION INCOME APRIL 2026 NDT INSIGHT	5,000,000.000	0.00	589.89	
BVA	30-APR-26	U S TREASURY NOTE 3.750% 01/31/2031 DD 01/31/26 ACCRETION INCOME APRIL 2026 NDT INSIGHT	690,000.000	0.00	40.10	



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BVA	30-APR-26	U S TREASURY NOTE 4.125% 02/15/2036 DD 02/15/26 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	420,000.000	0.00	38.64-	
BVA	30-APR-26	U S TREASURY NOTE 4.125% 02/15/2036 DD 02/15/26 ACCRETION INCOME APRIL 2026 NDT INSIGHT	280,000.000	0.00	25.13	
BVA	30-APR-26	U S TREASURY NOTE 3.875% 03/31/2031 DD 03/31/26 ACCRETION INCOME APRIL 2026 NDT INSIGHT	2,000,000.000	0.00	119.50	
BVA	30-APR-26	RTX CORP 4.125% 11/16/2028 DD 08/16/18 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	198,000.000	0.00	31.70-	
BVA	30-APR-26	UNITEDHEALTH GROUP INC 2.950% 10/15/2027 DD 10/25/17 ACCRETION INCOME APRIL 2026 NDT INSIGHT	300,000.000	0.00	22.30	
BVA	30-APR-26	UNITEDHEALTH GROUP INC 3.850% 06/15/2028 DD 06/19/18 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	126,000.000	0.00	10.64-	



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BVA	30-APR-26	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22 ACCRETION INCOME APRIL 2026 NDT INSIGHT	300,000.000	0.00	3.99	
BVA	30-APR-26	UNITEDHEALTH GROUP INC 5.950% 06/15/2055 DD 06/20/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	81,000.000	0.00	0.86	
BVA	30-APR-26	VENTAS REALTY LP 5.100% 07/15/2032 DD 06/03/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	270,000.000	0.00	16.86	
BVA	30-APR-26	VENTAS REALTY LP 5.000% 02/15/2036 DD 12/04/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	284,000.000	0.00	9.07	
BVA	30-APR-26	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17 ACCRETION INCOME APRIL 2026 NDT INSIGHT	155,000.000	0.00	2.10	
BVA	30-APR-26	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17 ACCRETION INCOME APRIL 2026 NDT INSIGHT	370,000.000	0.00	139.32	



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BVA	30-APR-26	VERIZON COMMUNICATIONS INC 5.750% 11/30/2045 DD 11/24/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	224,000.000	0.00	2.13	
BVA	30-APR-26	VOYA FINANCIAL INC 3.650% 06/15/2026 DD 06/13/16 ACCRETION INCOME APRIL 2026 NDT INSIGHT	42,000.000	0.00	2.30	
BVA	30-APR-26	VOYA FINANCIAL INC 3.650% 06/15/2026 DD 06/13/16 ACCRETION INCOME APRIL 2026 NDT INSIGHT	137,000.000	0.00	0.72	
BVA	30-APR-26	VOYA FINANCIAL INC 4.800% 06/15/2046 DD 06/13/16 ACCRETION INCOME APRIL 2026 NDT INSIGHT	52,000.000	0.00	1.35	
BVA	30-APR-26	WALMART INC 4.050% 06/29/2048 DD 06/27/18 ACCRETION INCOME APRIL 2026 NDT INSIGHT	100,000.000	0.00	2.42	
BVA	30-APR-26	WASHINGTON ST 5.000% 08/01/2042 DD 07/29/20 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	500,000.000	0.00	490.54-	



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BVA	30-APR-26	WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22 ACCRETION INCOME APRIL 2026 NDT INSIGHT	290,000.000	0.00	42.18	
BVA	30-APR-26	WELLS FARGO & CO VAR RT 04/23/2031 DD 04/23/25 AMORTIZATION EXPENSE APRIL 2026 NDT INSIGHT	443,000.000	0.00	170.05-	
BVA	30-APR-26	WELLTOWER OP LLC 5.125% 07/01/2035 DD 06/27/25 ACCRETION INCOME APRIL 2026 NDT INSIGHT	294,000.000	0.00	5.17	
BVA	30-APR-26	WILLIAMS COS INC/THE 2.600% 03/15/2031 DD 03/02/21 ACCRETION INCOME APRIL 2026 NDT INSIGHT	335,000.000	0.00	10.10	
BVA	30-APR-26	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15 ACCRETION INCOME APRIL 2026 NDT INSIGHT	195,000.000	0.00	31.35	



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<u>CODE</u>	<u>DATE</u>	<u>(LOCAL CURR/SETTLE CURR)</u>	<u>PAR VALUE</u>	<u>BASE AMOUNT</u>	<u>BASE COST</u>	<u>GAIN/LOSS IN BASE CURRENCY</u>
				0.00	13,691.59	0.00 L 0.00 S
TOTAL AMORTIZATION/ACCRETION						
TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS U.S. DOLLAR				652,164.95	13,691.59	0.00 L 0.00 S



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<u>PURCHASES</u> (* INDICATES PENDING SETTLEMENT)						
CASH & CASH EQUIVALENTS						
<u>U.S. DOLLAR</u>						
B	01-APR-26 01-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	22,805.250	22,805.25-	22,805.25	
B	01-APR-26 01-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	101,424.950	101,424.95-	101,424.95	
B	02-APR-26 02-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	1,265.050	1,265.05-	1,265.05	
B	02-APR-26 02-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT ETFS	2,785.520	2,785.52-	2,785.52	
B	02-APR-26 02-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	1,895.530	1,895.53-	1,895.53	
B	06-APR-26 06-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	8,004.150	8,004.15-	8,004.15	
B	07-APR-26 07-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	16,427.100	16,427.10-	16,427.10	



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B	13-APR-26 13-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	15,067.500	15,067.50-	15,067.50	
B	13-APR-26 13-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	3,211.880	3,211.88-	3,211.88	
B	14-APR-26 14-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	6,655.000	6,655.00-	6,655.00	
B	15-APR-26 15-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	8,243.970	8,243.97-	8,243.97	
B	15-APR-26 15-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	28,494.030	28,494.03-	28,494.03	
B	17-APR-26 17-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT ETFS	829,373.500	829,373.50-	829,373.50	
B	20-APR-26 20-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	9,385.810	9,385.81-	9,385.81	
B	21-APR-26 21-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	1,011,280.010	1,011,280.01-	1,011,280.01	
B	22-APR-26 22-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	25,526.450	25,526.45-	25,526.45	



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B	22-APR-26 22-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	23,443.920	23,443.92-	23,443.92	
B	23-APR-26 23-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	3,432.000	3,432.00-	3,432.00	
B	24-APR-26 24-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	4,122.590	4,122.59-	4,122.59	
B	24-APR-26 24-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	9,147.000	9,147.00-	9,147.00	
B	27-APR-26 27-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	4,728.200	4,728.20-	4,728.20	
B	27-APR-26 27-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	207,279.130	207,279.13-	207,279.13	
B	28-APR-26 28-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	2,945.000	2,945.00-	2,945.00	
B	29-APR-26 29-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	5,843.750	5,843.75-	5,843.75	
B	30-APR-26 30-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	50,817.500	50,817.50-	50,817.50	



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<b>TOTAL</b>						
<b>CASH &amp; CASH EQUIVALENTS</b>						
	TRADED -	SETTLED CURRENT PERIOD				
	U.S. DOLLAR			2,403,604.79-	2,403,604.79	0.00 L 0.00 S
	TRADED -	PENDING SETTLEMENT				
	U.S. DOLLAR			0.00	0.00	0.00 L 0.00 S
	SETTLED -	TRADED PRIOR PERIOD				
	U.S. DOLLAR			0.00	0.00	0.00 L 0.00 S
<b>FIXED INCOME SECURITIES</b>						
<b>U.S. DOLLAR</b>						
B	16-APR-26	BANK OF AMERICA CORP	398,000.000	398,000.00-	398,000.00	
	23-APR-26	VAR RT 04/23/2037 DD 04/23/26 NDT INSIGHT				
B	30-APR-26	*META PLATFORMS INC	205,000.000	204,426.00-	204,426.00	
	04-MAY-26	5.250% 05/15/2036 DD 05/04/26 NDT INSIGHT				
B	27-APR-26	INTEL CORP	98,000.000	97,784.40-	97,784.40	
	30-APR-26	4.650% 06/01/2031 DD 04/30/26 NDT INSIGHT				
B	15-APR-26	JPMORGAN CHASE & CO	229,000.000	229,000.00-	229,000.00	
	23-APR-26	VAR RT 04/23/2037 DD 04/23/26 NDT INSIGHT				



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B	15-APR-26 17-APR-26	MORGAN STANLEY VAR RT 04/16/2032 DD 04/17/26 NDT INSIGHT	511,000.000	511,000.00-	511,000.00	
FC	30-MAR-26 07-APR-26	REALTY INCOME CORP 4.750% 04/15/2033 DD 04/07/26 NDT INSIGHT	338,000.000	332,122.18-	0.00	
B	07-APR-26 14-APR-26	REPUBLIC OF POLAND GOVERNMENT 5.375% 04/14/2036 DD 04/14/26 NDT INSIGHT	218,000.000	217,500.78-	217,500.78	
FC	31-MAR-26 01-APR-26	U S TREASURY BOND 4.750% 02/15/2056 DD 02/15/26 NDT INSIGHT	145,000.000	142,077.92-	0.00	
B	30-APR-26 01-MAY-26	*U S TREASURY BOND 4.750% 02/15/2056 DD 02/15/26 NDT INSIGHT	200,000.000	192,633.61-	192,633.61	
FC	31-MAR-26 01-APR-26	U S TREASURY NOTE 4.125% 02/15/2036 DD 02/15/26 NDT INSIGHT	280,000.000	276,271.43-	0.00	
B	30-APR-26 01-MAY-26	*U S TREASURY NOTE 4.125% 02/15/2036 DD 02/15/26 NDT INSIGHT	140,000.000	137,058.37-	137,058.37	
B	06-APR-26 07-APR-26	U S TREASURY NOTE 3.875% 03/31/2031 DD 03/31/26 NDT INSIGHT	2,000,000.000	1,990,078.13-	1,990,078.13	
B	30-APR-26 01-MAY-26	*U S TREASURY NOTE 3.875% 03/31/2031 DD 03/31/26 NDT INSIGHT	1,450,000.000	1,440,772.44-	1,440,772.44	



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<b>TOTAL</b>						
<b>FIXED INCOME SECURITIES</b>						
	TRADED -	SETTLED CURRENT PERIOD				
	U.S. DOLLAR			3,443,363.31-	3,443,363.31	0.00 L 0.00 S
	TRADED -	PENDING SETTLEMENT				
	U.S. DOLLAR			1,974,890.42-	1,974,890.42	0.00 L 0.00 S
	SETTLED -	TRADED PRIOR PERIOD				
	U.S. DOLLAR			750,471.53-	0.00	0.00 L 0.00 S
<b>EQUITY</b>						
<u>U.S. DOLLAR</u>						
B	27-APR-26 28-APR-26	APPLIED MATERIALS INC Details on Request EXECUTED AS AGENT NDT PARAMETRIC	374.000	151,371.34-	151,371.34	
B	27-APR-26 28-APR-26	INTEL CORP AVG PRICE SHOWN Details on Request NDT PARAMETRIC	11,477.000	966,929.22-	966,929.22	
B	27-APR-26 28-APR-26	INTUIT INC AVG PRICE SHOWN Details on Request NDT PARAMETRIC	483.000	188,112.17-	188,112.17	



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B	27-APR-26 28-APR-26	MICROSOFT CORP Details on Request EXECUTED AS AGENT NDT PARAMETRIC	1,106.000	470,034.74-	470,034.74	
B	27-APR-26 28-APR-26	PALANTIR TECHNOLOGIES INC Details on Request EXECUTED AS AGENT NDT PARAMETRIC	5,451.000	780,339.00-	780,339.00	
<u>TOTAL EQUITY</u>						
TRADED - SETTLED CURRENT PERIOD U.S. DOLLAR				2,556,786.47-	2,556,786.47	0.00 L 0.00 S
TRADED - PENDING SETTLEMENT U.S. DOLLAR				0.00	0.00	0.00 L 0.00 S
SETTLED - TRADED PRIOR PERIOD U.S. DOLLAR				0.00	0.00	0.00 L 0.00 S



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<u>TRAN</u>	<u>EFFECTIVE/ CONTRACTUAL/ SETTLEMENT</u>	<u>SECURITY DESCRIPTION</u>	<u>SHARES PAR VALUE</u>	<u>TRADE DATE BASE AMOUNT</u>	<u>INVESTMENT BASE COST</u>	<u>REALIZED GAIN/LOSS IN BASE CURRENCY</u>
TOTAL						
PURCHASES						
	TRADED - SETTLED CURRENT PERIOD					
	U.S. DOLLAR			8,403,754.57-	8,403,754.57	0.00 L 0.00 S
	TRADED - PENDING SETTLEMENT					
	U.S. DOLLAR			1,974,890.42-	1,974,890.42	0.00 0.00 S
	SETTLED - TRADED PRIOR PERIOD					
	U.S. DOLLAR			750,471.53-	0.00	0.00 L 0.00 S



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<u>SALES</u> (* INDICATES PENDING SETTLEMENT)						
CASH & CASH EQUIVALENTS						
<u>U.S. DOLLAR</u>						
S	07-APR-26 07-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	315,812.360-	315,812.36	315,812.36-	
S	14-APR-26 14-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	217,500.780-	217,500.78	217,500.78-	
S	15-APR-26 15-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT ETFS	626,000.000-	626,000.00	626,000.00-	
S	17-APR-26 17-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	258,053.340-	258,053.34	258,053.34-	
S	21-APR-26 21-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT ETFS	316,033.220-	316,033.22	316,033.22-	
S	23-APR-26 23-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	608,322.830-	608,322.83	608,322.83-	
S	24-APR-26 24-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT ETFS	177,208.020-	177,208.02	177,208.02-	



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S	28-APR-26 28-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	295,586.190-	295,586.19	295,586.19-	
S	30-APR-26 30-APR-26	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	79,096.900-	79,096.90	79,096.90-	
<u>TOTAL</u>						
<u>CASH &amp; CASH EQUIVALENTS</u>						
TRADED - SETTLED CURRENT PERIOD						
U.S. DOLLAR				2,893,613.64	2,893,613.64-	0.00 L 0.00 S
TRADED - PENDING SETTLEMENT						
U.S. DOLLAR				0.00	0.00	0.00 L 0.00 S
SETTLED - TRADED PRIOR PERIOD						
U.S. DOLLAR				0.00	0.00	0.00 L 0.00 S



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FIXED INCOME SECURITIES						
U.S. DOLLAR						
S	20-APR-26 21-APR-26	U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24 NDT INSIGHT	660,000.000-	670,825.49	684,724.73-	13,899.24-L
S	30-APR-26 01-MAY-26	*U S TREASURY NOTE 3.875% 03/31/2027 DD 03/31/25 NDT INSIGHT	225,000.000-	225,315.65	225,056.52-	259.13 L
S	16-APR-26 17-APR-26	U S TREASURY NOTE 3.500% 10/31/2027 DD 10/31/25 NDT INSIGHT	250,000.000-	248,885.88	249,951.56-	1,065.68-S
S	06-APR-26 07-APR-26	U S TREASURY NOTE 3.375% 11/30/2027 DD 11/30/25 NDT INSIGHT	2,000,000.000-	1,984,133.92	1,995,899.82-	11,765.90-S
S	30-APR-26 01-MAY-26	*U S TREASURY NOTE 3.375% 11/30/2027 DD 11/30/25 NDT INSIGHT	1,000,000.000-	992,418.52	998,030.00-	5,611.48-S



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<u>TOTAL</u>						
<u>FIXED INCOME SECURITIES</u>						
	TRADED - SETTLED CURRENT PERIOD	U.S. DOLLAR		2,903,845.29	2,930,576.11-	13,899.24-L 12,831.58-S
	TRADED - PENDING SETTLEMENT	U.S. DOLLAR		1,217,734.17	1,223,086.52-	259.13 L 5,611.48-S
	SETTLED - TRADED PRIOR PERIOD	U.S. DOLLAR		0.00	0.00	0.00 L 0.00 S
<u>EQUITY</u>						
<u>U.S. DOLLAR</u>						
S	27-APR-26 28-APR-26	AMERICAN INTERNATIONAL GROUP I Details on Request EXECUTED AS AGENT NDT PARAMETRIC	1,900.000-	140,596.34	78,070.85-	62,525.49 L
S	27-APR-26 28-APR-26	COCA-COLA CO/THE Details on Request EXECUTED AS AGENT NDT PARAMETRIC	790.000-	59,858.96	33,861.63-	25,997.33 L
S	27-APR-26 28-APR-26	MASTERCARD INC Details on Request EXECUTED AS AGENT NDT PARAMETRIC	107.000-	54,237.33	28,210.98-	26,026.35 L



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S	27-APR-26 28-APR-26	PROCTER & GAMBLE CO/THE AVG PRICE SHOWN Details on Request NDT PARAMETRIC	520.000-	77,336.54	43,594.01-	33,742.53 L
S	27-APR-26 28-APR-26	SALESFORCE INC AVG PRICE SHOWN Details on Request NDT PARAMETRIC	500.000-	90,565.38	96,170.00-	5,604.62-L
S	27-APR-26 28-APR-26	SERVICENOW INC AVG PRICE SHOWN Details on Request NDT PARAMETRIC	13,415.000-	1,216,033.96	1,519,169.60-	303,135.64-S
S	27-APR-26 28-APR-26	T-MOBILE US INC Details on Request EXECUTED AS AGENT NDT PARAMETRIC	3,073.000-	560,706.15	444,728.20-	115,977.95 L
S	27-APR-26 28-APR-26	VISA INC AVG PRICE SHOWN Details on Request NDT PARAMETRIC	200.000-	61,865.62	34,345.00-	27,520.62 L



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<u>TOTAL EQUITY</u>						
	TRADED	- SETTLED CURRENT PERIOD				
	U.S. DOLLAR			2,261,200.28	2,278,150.27-	286,185.65 L 303,135.64-S
	TRADED	- PENDING SETTLEMENT				
	U.S. DOLLAR			0.00	0.00	0.00 L 0.00 S
	SETTLED	- TRADED PRIOR PERIOD				
	U.S. DOLLAR			0.00	0.00	0.00 L 0.00 S
<u>TOTAL SALES</u>						
	TRADED	- SETTLED CURRENT PERIOD				
	U.S. DOLLAR			8,058,659.21	8,102,340.02-	272,286.41 L 315,967.22-S
	TRADED	- PENDING SETTLEMENT				
	U.S. DOLLAR			1,217,734.17	1,223,086.52-	259.13 5,611.48-S
	SETTLED	- TRADED PRIOR PERIOD				
	U.S. DOLLAR			0.00	0.00	0.00 L 0.00 S



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TRANSACTION REPORT  
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TRAN CODE	EFFECTIVE/ CONTRACTUAL/ SETTLEMENT DATE	SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	SHARES PAR VALUE	TRADE DATE BASE AMOUNT	INVESTMENT BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
<u>MATURITIES</u>						
FIXED INCOME SECURITIES						
<u>U.S. DOLLAR</u>						
MT	01-APR-26 01-APR-26	JPMORGAN CHASE & CO 3.300% 04/01/2026 DD 03/23/16 NDT INSIGHT	485,000.000-	485,000.00	485,000.00-	
MT	27-APR-26 27-APR-26	US BANCORP 3.100% 04/27/2026 DD 04/26/16 NDT INSIGHT	190,000.000-	190,000.00	190,000.00-	
	<u>TOTAL</u>			675,000.00	675,000.00-	0.00 L
	<u>FIXED INCOME SECURITIES</u>					0.00 S
TOTAL MATURITIES						
	U.S. DOLLAR			675,000.00	675,000.00-	0.00 L 0.00 S



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TRAN CODE	EFFECTIVE/ CONTRACTUAL/ SETTLEMENT DATE	SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	SHARES PAR VALUE	TRADE DATE BASE AMOUNT	INVESTMENT BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
<u>CORPORATE ACTIONS</u>						
<u>U.S. DOLLAR</u>						
CD	02-APR-26	17416QUALCOMM INCORPORATED Sec urities Litigation Distributio NDT PARAMETRIC		17.77	0.00	17.77
SS	06-APR-26	7,512.000 BOOKING HOLDINGS INC STOCK SPLIT 500% EX 06APR, PAY 02APR, REC 00 NDT PARAMETRIC		0.00	0.00	
TOTAL	CORPORATE ACTIONS			17.77	0.00	17.77 L 0.00 S
	U.S. DOLLAR					





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FOREIGN EXCHANGE CONTRACT TRANSACTIONS  
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INTEREST EARNED  
 FOR THE PERIOD 01 APRIL 2026 THROUGH 30 APRIL 2026

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<u>SECURITY DESCRIPTION</u>	<u>TRAN CODE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PAYMENT/EFFECTIVE DATE</u>	<u>TRADE DATE BASE VALUE OF AMOUNT RECEIVED</u>	<u>SETTLE DATE BASE VALUE OF AMOUNT RECEIVED</u>
* INDICATES PENDING SETTLEMENT					
<u>U.S. DOLLAR</u>					
USD (UNITED STATES DOLLAR)	CW	BNF: US TAX OPS INSTITUTIONA 500 Grant St PITTSBURGH PA	14-APR-26	142,000.00-	142,000.00-
	CW	BNF: US TAX OPS INSTITUTIONA 500 Grant St PITTSBURGH PA	14-APR-26	484,000.00-	484,000.00-
ARES CAPITAL CORP					
5.250% 04/12/2031 DD 01/12/26	IT	INTEREST RECEIVED	13-APR-26	2,139.38	2,139.38
PAYMENT PERIOD 12-JAN-26 TO 11-APR-26					
BANK OF AMERICA CORP					
VAR RT 10/20/2032 DD 10/20/21	IT	INTEREST RECEIVED	20-APR-26	4,539.58	4,539.58
PAYMENT PERIOD 20-OCT-25 TO 19-APR-26					
CITIGROUP INC					
VAR RT 10/27/2028 DD 10/27/17	IT	INTEREST RECEIVED	27-APR-26	3,572.80	3,572.80
PAYMENT PERIOD 27-OCT-25 TO 26-APR-26					
CITIZENS FINANCIAL GROUP INC					
VAR RT 04/25/2035 DD 04/25/24	IT	INTEREST RECEIVED	27-APR-26	1,727.70	1,727.70
PAYMENT PERIOD 25-OCT-25 TO 24-APR-26					
DR HORTON INC					
5.500% 10/15/2035 DD 02/26/25	IT	INTEREST RECEIVED	15-APR-26	9,625.00	9,625.00
PAYMENT PERIOD 15-OCT-25 TO 14-APR-26					
DIAGEO CAPITAL PLC					
2.125% 04/29/2032 DD 04/29/20	IT	INTEREST RECEIVED	29-APR-26	5,843.75	5,843.75
PAYMENT PERIOD 29-OCT-25 TO 28-APR-26					



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<u>SECURITY DESCRIPTION</u>	<u>TRAN CODE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PAYMENT/ EFFECTIVE DATE</u>	<u>TRADE DATE BASE VALUE OF AMOUNT RECEIVED</u>	<u>SETTLE DATE BASE VALUE OF AMOUNT RECEIVED</u>
GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17 PAYMENT PERIOD 01-OCT-25 TO 31-MAR-26	IT	INTEREST RECEIVED	01-APR-26	5,805.00	5,805.00
GENERAL MOTORS FINANCIAL CO IN 4.200% 10/27/2028 DD 10/27/25 PAYMENT PERIOD 27-OCT-25 TO 26-APR-26	IT	INTEREST RECEIVED	27-APR-26	1,008.00	1,008.00
GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2035 DD 04/25/24 PAYMENT PERIOD 25-OCT-25 TO 24-APR-26	IT	INTEREST RECEIVED	27-APR-26	10,970.63	10,970.63
GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2029 DD 10/21/25 PAYMENT PERIOD 21-OCT-25 TO 20-APR-26	IT	INTEREST RECEIVED	21-APR-26	9,219.66	9,219.66
GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2032 DD 04/22/21 PAYMENT PERIOD 22-OCT-25 TO 21-APR-26	IT	INTEREST RECEIVED	22-APR-26	2,941.88	2,941.88
GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2027 DD 10/21/21 PAYMENT PERIOD 21-OCT-25 TO 20-APR-26	IT	INTEREST RECEIVED	21-APR-26	2,678.50	2,678.50
JPMORGAN CHASE & CO 3.300% 04/01/2026 DD 03/23/16 PAYMENT PERIOD 01-OCT-25 TO 31-MAR-26	IT	INTEREST RECEIVED	01-APR-26	8,002.50	8,002.50
JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19 PAYMENT PERIOD 15-OCT-25 TO 14-APR-26	IT	INTEREST RECEIVED	15-APR-26	6,313.40	6,313.40
JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21 PAYMENT PERIOD 22-OCT-25 TO 21-APR-26	IT	INTEREST RECEIVED	22-APR-26	6,798.30	6,798.30



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<u>SECURITY DESCRIPTION</u>	<u>TRAN CODE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PAYMENT/ EFFECTIVE DATE</u>	<u>TRADE DATE BASE VALUE OF AMOUNT RECEIVED</u>	<u>SETTLE DATE BASE VALUE OF AMOUNT RECEIVED</u>
JPMORGAN CHASE & CO VAR RT 10/22/2031 DD 10/22/25 IT PAYMENT PERIOD 22-OCT-25 TO 21-APR-26		INTEREST RECEIVED	22-APR-26	8,084.50	8,084.50
KIMCO REALTY OP LLC 2.700% 10/01/2030 DD 07/13/20 IT PAYMENT PERIOD 01-OCT-25 TO 31-MAR-26		INTEREST RECEIVED	01-APR-26	2,565.00	2,565.00
KIMCO REALTY OP LLC 3.200% 04/01/2032 DD 02/25/22 IT PAYMENT PERIOD 01-OCT-25 TO 31-MAR-26		INTEREST RECEIVED	01-APR-26	3,600.00	3,600.00
KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16 IT PAYMENT PERIOD 15-OCT-25 TO 14-APR-26		INTEREST RECEIVED	15-APR-26	3,661.88	3,661.88
LOWE'S COS INC 1.300% 04/15/2028 DD 10/22/20 IT PAYMENT PERIOD 15-OCT-25 TO 14-APR-26		INTEREST RECEIVED	15-APR-26	1,625.00	1,625.00
MONDELEZ INTERNATIONAL INC 2.750% 04/13/2030 DD 04/13/20 IT PAYMENT PERIOD 13-OCT-25 TO 12-APR-26		INTEREST RECEIVED	13-APR-26	1,072.50	1,072.50
MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21 IT PAYMENT PERIOD 20-OCT-25 TO 19-APR-26		INTEREST RECEIVED	20-APR-26	4,846.23	4,846.23
MORGAN STANLEY VAR RT 10/22/2031 DD 10/22/25 IT PAYMENT PERIOD 22-OCT-25 TO 21-APR-26		INTEREST RECEIVED	22-APR-26	5,619.24	5,619.24
NISOURCE INC 5.850% 04/01/2055 DD 03/27/25 IT PAYMENT PERIOD 01-OCT-25 TO 31-MAR-26		INTEREST RECEIVED	01-APR-26	10,968.75	10,968.75



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<u>SECURITY DESCRIPTION</u>	<u>TRAN CODE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PAYMENT/ EFFECTIVE DATE</u>	<u>TRADE DATE BASE VALUE OF AMOUNT RECEIVED</u>	<u>SETTLE DATE BASE VALUE OF AMOUNT RECEIVED</u>
T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21 PAYMENT PERIOD 15-OCT-25 TO 14-APR-26	IT	INTEREST RECEIVED	15-APR-26	2,843.75	2,843.75
TEXAS ST 5.000% 10/01/2033 DD 02/01/17 PAYMENT PERIOD 01-OCT-25 TO 31-MAR-26	IT	INTEREST RECEIVED	01-APR-26	6,125.00	6,125.00
US BANCORP 3.100% 04/27/2026 DD 04/26/16 PAYMENT PERIOD 27-OCT-25 TO 26-APR-26	IT	INTEREST RECEIVED	27-APR-26	2,945.00	2,945.00
U S TREASURY BOND 4.750% 02/15/2056 DD 02/15/26 PAYMENT PERIOD 15-FEB-26 TO 30-APR-26	FC	INTEREST BOUGHT	01-APR-26	0.00	856.18-
	*IB	INTEREST BOUGHT	30-APR-26	1,968.23-	0.00
U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24 PAYMENT PERIOD 15-NOV-25 TO 20-APR-26	IS	INTEREST SOLD	20-APR-26	12,523.14	12,523.14
U S TREASURY NOTE 3.875% 03/31/2027 DD 03/31/25 PAYMENT PERIOD 31-MAR-26 TO 30-APR-26	*IS	INTEREST SOLD	30-APR-26	738.47	0.00
U S TREASURY NOTE 3.625% 10/31/2030 DD 10/31/25 PAYMENT PERIOD 31-OCT-25 TO 29-APR-26	IT	INTEREST RECEIVED	30-APR-26	9,062.50	9,062.50
U S TREASURY NOTE 3.500% 10/31/2027 DD 10/31/25 PAYMENT PERIOD 31-OCT-25 TO 16-APR-26	IS	INTEREST SOLD	16-APR-26	4,060.78	4,060.78



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INTEREST EARNED  
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<u>SECURITY DESCRIPTION</u>	<u>TRAN CODE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PAYMENT/EFFECTIVE DATE</u>	<u>TRADE DATE</u> <u>BASE VALUE OF</u> <u>AMOUNT RECEIVED</u>	<u>SETTLE DATE</u> <u>BASE VALUE OF</u> <u>AMOUNT RECEIVED</u>
PAYMENT PERIOD 31-OCT-25 TO 29-APR-26	IT	INTEREST RECEIVED	30-APR-26	9,625.00	9,625.00
U S TREASURY NOTE 3.375% 11/30/2027 DD 11/30/25	IS	INTEREST SOLD	06-APR-26	23,736.27	23,736.27
PAYMENT PERIOD 30-NOV-25 TO 06-APR-26					
PAYMENT PERIOD 30-NOV-25 TO 30-APR-26	*IS	INTEREST SOLD	30-APR-26	14,093.40	0.00
U S TREASURY NOTE 4.125% 02/15/2036 DD 02/15/26	FC	INTEREST BOUGHT	01-APR-26	0.00	1,435.77-
PAYMENT PERIOD 15-FEB-26 TO 30-APR-26	*IB	INTEREST BOUGHT	30-APR-26	1,196.48-	0.00
U S TREASURY NOTE 3.875% 03/31/2031 DD 03/31/26	IB	INTEREST BOUGHT	06-APR-26	1,482.24-	1,482.24-
PAYMENT PERIOD 31-MAR-26 TO 06-APR-26					
PAYMENT PERIOD 31-MAR-26 TO 30-APR-26	*IB	INTEREST BOUGHT	30-APR-26	4,759.05-	0.00
UNITEDHEALTH GROUP INC 2.950% 10/15/2027 DD 10/25/17	IT	INTEREST RECEIVED	15-APR-26	4,425.00	4,425.00
PAYMENT PERIOD 15-OCT-25 TO 14-APR-26					
WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	IT	INTEREST RECEIVED	24-APR-26	4,122.59	4,122.59
PAYMENT PERIOD 24-OCT-25 TO 23-APR-26					
WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	IT	INTEREST RECEIVED	23-APR-26	7,269.92	7,269.92
PAYMENT PERIOD 23-OCT-25 TO 22-APR-26					



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INTEREST EARNED  
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<u>SECURITY DESCRIPTION</u>	<u>TRAN CODE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PAYMENT/ EFFECTIVE DATE</u>	<u>TRADE DATE BASE VALUE OF AMOUNT RECEIVED</u>	<u>SETTLE DATE BASE VALUE OF AMOUNT RECEIVED</u>
WELLS FARGO & CO VAR RT 04/23/2031 DD 04/23/25 PAYMENT PERIOD 23-OCT-25 TO 22-APR-26	IT	INTEREST RECEIVED	23-APR-26	11,407.25	11,407.25
JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 PAYMENT PERIOD 28-FEB-26 TO 30-MAR-26	IT	INTEREST RECEIVED	02-APR-26	2,785.52	2,785.52
	IT	INTEREST RECEIVED	02-APR-26	1,265.05	1,265.05
	IT	INTEREST RECEIVED	02-APR-26	1,878.29	1,878.29
SETTLED INTEREST RECEIVED - U.S. DOLLAR				400,178.00-	402,469.95-
PENDING INTEREST RECEIVED - U.S. DOLLAR				6,908.11	0.00
TOTAL NET INTEREST RECEIVED FOR PERIOD				393,269.89-	402,469.95-
LESS - INTEREST RECEIVABLE - BEGINNING OF PERIOD				955,402.99	
PLUS - INTEREST RECEIVABLE - END OF PERIOD				1,109,486.24	
INTEREST EARNED FOR PERIOD				239,186.64-	



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DIVIDENDS EARNED  
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<u>SECURITY DESCRIPTION</u>	<u>TRAN CODE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PAYMENT/ EFFECTIVE DATE</u>	<u>EX DATE BASE VALUE OF AMOUNT RECEIVED</u>
U.S. DOLLAR				
ALTRIA GROUP INC	DV	DIVIDEND RECEIVED	30-APR-26	13,250.00
CISCO SYSTEMS INC	DV	DIVIDEND RECEIVED	22-APR-26	15,424.92
COCA-COLA CO/THE	DV	DIVIDEND RECEIVED	01-APR-26	14,596.20
COMCAST CORP	DV	DIVIDEND RECEIVED	22-APR-26	9,662.40
DANAHER CORP	DV	DIVIDEND RECEIVED	24-APR-26	2,092.00
FEDEX CORP	DV	DIVIDEND RECEIVED	01-APR-26	2,755.00
GE VERNOVA INC	DV	DIVIDEND RECEIVED	14-APR-26	1,257.50
GE AEROSPACE	DV	DIVIDEND RECEIVED	27-APR-26	4,728.20
JPMORGAN CHASE & CO	DV	DIVIDEND RECEIVED	30-APR-26	37,567.50
MERCK & CO INC	DV	DIVIDEND RECEIVED	07-APR-26	16,427.10
MICRON TECHNOLOGY INC	DV	DIVIDEND RECEIVED	15-APR-26	972.60
MONDELEZ INTERNATIONAL INC	DV	DIVIDEND RECEIVED	14-APR-26	5,397.50
NIKE INC	DV	DIVIDEND RECEIVED	01-APR-26	3,792.50
NVIDIA CORP	DV	DIVIDEND RECEIVED	01-APR-26	1,661.55
ORACLE CORP	DV	DIVIDEND RECEIVED	24-APR-26	7,055.00
PHILIP MORRIS INTERNATIONAL IN	DV	DIVIDEND RECEIVED	13-APR-26	1,506.75



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DIVIDENDS EARNED  
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	DV	DIVIDEND RECEIVED	13-APR-26	13,560.75
SALESFORCE INC	DV	DIVIDEND RECEIVED	23-APR-26	3,432.00
THERMO FISHER SCIENTIFIC INC	DV	DIVIDEND RECEIVED	15-APR-26	1,503.53
US BANCORP	DV	DIVIDEND RECEIVED	15-APR-26	5,767.84
VERSANT MEDIA GROUP INC	DV	DIVIDEND RECEIVED	22-APR-26	439.13
WALMART INC	DV	DIVIDEND RECEIVED	06-APR-26	8,004.15
DIVIDENDS RECEIVED - U.S. DOLLAR				170,854.12
LESS - DIVIDENDS RECEIVABLE - BEGINNING OF PERIOD				99,388.10
PLUS - DIVIDENDS RECEIVABLE - END OF PERIOD				128,907.87
DIVIDENDS EARNED FOR PERIOD				200,373.89



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CASH AND BASE COST RECONCILIATION - SETTLED  
FOR THE PERIOD 01 APRIL 2026 THROUGH 30 APRIL 2026

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	<u>SETTLE DATE</u> <u>BASE CASH</u>	<u>TRADE DATE</u> <u>BASE COST OF</u> <u>INVESTMENT</u>
<u>BEGINNING OF PERIOD</u>	0.00	260,285,414.06
TRANSACTIONS - CONTRACT BASIS		391,910.04
TRANSACTIONS - SETTLED BASIS		
SETTLED RECEIPTS AND DISBURSEMENT TRANSACTIONS	652,164.95	
SETTLED PURCHASES	9,154,226.10-	
SETTLED SALES	8,058,659.21	
SETTLED MATURITIES	675,000.00	
SETTLED CORPORATE ACTIONS	17.77	
INTEREST RECEIVED	402,469.95-	
DIVIDENDS RECEIVED	170,854.12	
<u>END OF PERIOD</u>	0.00	260,677,324.10



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GENERAL LEDGER JOURNAL ENTRIES  
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GENERAL LEDGER ACCOUNT:  
GENERAL LEDGER NUMBER:

<u>POSTING</u> <u>DATE</u>	<u>EFFECTIVE</u> <u>DATE</u>	<u>POSTING</u> <u>MONTH</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ENTRY</u> <u>NUMBER</u>	<u>OFFSET</u> <u>ACCOUNT</u>
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\* \* \* NO ACTIVITY FOR THIS PERIOD \* \* \*



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STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS  
30 APRIL 2026

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BOOK VALUE

INVESTMENTS:

INVESTMENTS AT IDENTIFIED COST \$ 260,677,324.10 \$ 260,677,324.10

RECEIVABLES

SECURITIES SOLD 1,232,566.04

INTEREST 1,109,486.24

DIVIDENDS 128,907.87 2,470,960.15

PAYABLES

SECURITIES PURCHASED 1,982,814.18- 1,982,814.18-

TOTAL BOOK VALUE 261,165,470.07

UNREALIZED

APPRECIATION/DEPRECIATION

UNREALIZED APPRECIATION-INVEST 317,602,058.66 317,602,058.66

TOTAL UNREALIZED 317,602,058.66

TOTAL MARKET VALUE \$ 578,767,528.73