



ASSETS		
INVESTMENTS:		
INVESTMENTS AT IDENTIFIED COST	\$ 248,164,343.25	
UNREALIZED APPRECIATION-INVEST	228,361,541.22	
		\$ 476,525,884.47
RECEIVABLES:		
SECURITIES SOLD	1,351,271.54	
INTEREST	972,583.87	
DIVIDENDS	260,521.54	
		2,584,376.95
CASH		
		205.09
TOTAL ASSETS		479,110,466.51
LIABILITIES		
PAYABLES		
SECURITIES PURCHASED	1,292,236.34	
		1,292,236.34
TOTAL LIABILITIES		1,292,236.34
NET ASSETS	\$	477,818,230.17



<u>INVESTMENT DISTRIBUTION</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
CASH EQUIVALENTS	1,495,381.20	1,495,381.20	0.00
FIXED INCOME SECURITIES	109,542,557.51	103,575,767.77	5,966,789.74-
EQUITY	137,126,404.54	371,454,735.50	234,328,330.96
TOTAL INVESTMENTS	248,164,343.25	476,525,884.47	228,361,541.22



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<u>INVESTMENTS CASH EQUIVALENTS</u>					
	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12				
367,627.1400	NDT PARAMETRIC	367,627.14	100.0000	367,627.14	0.00
131,688.8000	NDT INSIGHT	131,688.80	100.0000	131,688.80	0.00
996,065.2600	NDT ETFS	996,065.26	100.0000	996,065.26	0.00
1,495,381.2000		1,495,381.20		1,495,381.20	0.00
TOTAL INVESTMENTS CASH EQUIVALENTS		1,495,381.20		1,495,381.20	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	152,731.61	84.1330	113,579.55	39,152.06-
	AT&T INC 3.550% 09/15/2055 DD 03/15/21				
175,000.0000	NDT INSIGHT	124,159.70	68.9920	120,736.00	3,423.70-
	AT&T INC 1.700% 03/25/2026 DD 03/23/21				
379,000.0000	NDT INSIGHT	378,861.10	97.0370	367,770.23	11,090.87-
	AT&T INC 5.400% 02/15/2034 DD 06/02/23				
106,000.0000	NDT INSIGHT	105,695.80	102.0070	108,127.42	2,431.62



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128,000.0000	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18 NDT INSIGHT	139,184.31	93.1510	119,233.28	19,951.03-
220,000.0000	ABBVIE INC 3.200% 11/21/2029 DD 05/21/20 NDT INSIGHT	233,034.09	94.1100	207,042.00	25,992.09-
38,000.0000	ABBVIE INC 5.050% 03/15/2034 DD 02/26/24 NDT INSIGHT	37,889.71	100.8480	38,322.24	432.53
52,000.0000	CHUBB INA HOLDINGS LLC 4.350% 11/03/2045 DD 11/03/15 NDT INSIGHT	51,901.38	86.9600	45,219.20	6,682.18-
450,000.0000	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21 NDT INSIGHT	390,334.66	88.7030	399,163.50	8,828.84
123,000.0000	AGREE LP 5.625% 06/15/2034 DD 05/13/24 NDT INSIGHT	121,645.46	102.3360	125,873.28	4,227.82
385,000.0000	AMAZON.COM INC 1.650% 05/12/2028 DD 05/12/21 NDT INSIGHT	384,892.87	92.3630	355,597.55	29,295.32-
256,000.0000	AMERICAN HOMES 4 RENT LP 5.250% 03/15/2035 DD 12/09/24 NDT INSIGHT	254,992.23	99.1890	253,923.84	1,068.39-



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200,000.0000	AMERICAN TOWER CORP 5.450% 02/15/2034 DD 03/07/24 NDT INSIGHT	195,091.54	101.9390	203,878.00	8,786.46
229,000.0000	AMGEN INC 4.400% 05/01/2045 DD 05/01/15 NDT INSIGHT	225,612.87	85.7240	196,307.96	29,304.91-
110,000.0000	AMGEN INC 4.200% 02/22/2052 DD 02/22/22 NDT INSIGHT	112,128.14	80.1820	88,200.20	23,927.94-
120,000.0000	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19 NDT INSIGHT	162,144.61	104.4650	125,358.00	36,786.61-
335,000.0000	ELEVANCE HEALTH INC 2.550% 03/15/2031 DD 03/17/21 NDT INSIGHT	334,183.41	88.0030	294,810.05	39,373.36-
125,000.0000	APPLE INC 3.850% 05/04/2043 DD 05/03/13 NDT INSIGHT	113,857.40	84.8290	106,036.25	7,821.15-
259,000.0000	APPLE INC 2.900% 09/12/2027 DD 09/12/17 NDT INSIGHT	258,720.10	96.9220	251,027.98	7,692.12-
94,000.0000	ARCELORMITTAL SA 6.000% 06/17/2034 DD 06/17/24 NDT INSIGHT	93,874.53	103.3270	97,127.38	3,252.85



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250,000.0000	ASTRAZENECA FINANCE LLC 1.200% 05/28/2026 DD 05/28/21 NDT INSIGHT	240,285.54	96.3990	240,997.50	711.96
58,000.0000	ASTRAZENECA FINANCE LLC 2.250% 05/28/2031 DD 05/28/21 NDT INSIGHT	57,952.86	87.1700	50,558.60	7,394.26-
425,000.0000	AUTOZONE INC 4.750% 02/01/2033 DD 01/27/23 NDT INSIGHT	423,707.87	97.8590	415,900.75	7,807.12-
380,000.0000	BAT CAPITAL CORP 6.000% 02/20/2034 DD 02/20/24 NDT INSIGHT	372,851.95	104.5540	397,305.20	24,453.25
204,000.0000	BP CAPITAL MARKETS PLC 3.723% 11/28/2028 DD 11/28/16 NDT INSIGHT	202,894.39	97.2540	198,398.16	4,496.23-
200,000.0000	BANCO SANTANDER SA 5.565% 01/17/2030 DD 01/17/25 NDT INSIGHT	200,000.00	102.4400	204,880.00	4,880.00
550,000.0000	BANK OF AMERICA CORP VAR RT 02/13/2031 DD 02/13/20 NDT INSIGHT	556,291.54	89.4680	492,074.00	64,217.54-
230,000.0000	BANK OF AMERICA CORP VAR RT 03/11/2032 DD 03/11/21 NDT INSIGHT	230,000.00	88.0010	202,402.30	27,597.70-



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353,000.0000	BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21 NDT INSIGHT	292,446.64	86.2650	304,515.45	12,068.81
410,000.0000	BANK OF AMERICA CORP VAR RT 02/04/2028 DD 02/04/22 NDT INSIGHT	410,000.00	96.2200	394,502.00	15,498.00-
250,000.0000	BANK OF AMERICA CORP VAR RT 09/15/2029 DD 09/15/23 NDT INSIGHT	257,581.69	103.4490	258,622.50	1,040.81
169,000.0000	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24 NDT INSIGHT	169,000.00	101.6780	171,835.82	2,835.82
241,000.0000	BAYLOR SCOTT & WHITE HOLDINGS 1.777% 11/15/2030 DD 01/21/21 NDT INSIGHT	241,000.00	85.5600	206,199.60	34,800.40-
240,000.0000	BLACK HILLS CORP 6.150% 05/15/2034 DD 09/15/23 NDT INSIGHT	254,830.16	105.5730	253,375.20	1,454.96-
370,000.0000	BLACK HILLS CORP 6.000% 01/15/2035 DD 05/16/24 NDT INSIGHT	386,694.64	104.2500	385,725.00	969.64-
127,000.0000	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19 NDT INSIGHT	97,914.99	68.9610	87,580.47	10,334.52-



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175,000.0000	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20 NDT INSIGHT	193,899.05	100.1790	175,313.25	18,585.80-
110,000.0000	BOSTON PROPERTIES LP 3.650% 02/01/2026 DD 01/20/16 NDT INSIGHT	109,965.40	98.8260	108,708.60	1,256.80-
265,000.0000	BOSTON PROPERTIES LP 5.750% 01/15/2035 DD 08/26/24 NDT INSIGHT	258,928.68	99.1760	262,816.40	3,887.72
263,000.0000	BRISTOL-MYERS SQUIBB CO 3.200% 06/15/2026 DD 06/15/20 NDT INSIGHT	270,779.88	98.6670	259,494.21	11,285.67-
527,000.0000	BROADCOM CORP / BROADCOM CAYMA 3.875% 01/15/2027 DD 01/15/18 NDT INSIGHT	534,373.66	98.9030	521,218.81	13,154.85-
63,000.0000	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19 NDT INSIGHT	71,640.00	87.9420	55,403.46	16,236.54-
174,000.0000	CIGNA GROUP/THE 2.400% 03/15/2030 DD 03/16/20 NDT INSIGHT	173,844.21	89.4230	155,596.02	18,248.19-
150,000.0000	CSX CORP 4.750% 05/30/2042 DD 11/01/11 NDT INSIGHT	150,630.90	93.1060	139,659.00	10,971.90-



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165,000.0000	CSX CORP 3.250% 06/01/2027 DD 05/01/17 NDT INSIGHT	164,949.13	97.5940	161,030.10	3,919.03-
100,000.0000	CSX CORP 4.500% 11/15/2052 DD 07/28/22 NDT INSIGHT	90,804.18	86.7990	86,799.00	4,005.18-
140,000.0000	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18 NDT INSIGHT	139,320.75	86.3940	120,951.60	18,369.15-
262,000.0000	CVS HEALTH CORP 1.875% 02/28/2031 DD 12/16/20 NDT INSIGHT	261,981.48	83.1500	217,853.00	44,128.48-
140,000.0000	CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23 NDT INSIGHT	139,291.94	95.8210	134,149.40	5,142.54-
151,000.0000	COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24 NDT INSIGHT	150,028.68	97.0770	146,586.27	3,442.41-
300,000.0000	CALIFORNIA ST 5.000% 03/01/2035 DD 03/19/20 NDT INSIGHT	368,933.09	109.6804	329,041.32	39,891.77-
84,000.0000	CANADIAN NATURAL RESOURCES LTD 6.450% 06/30/2033 DD 09/16/02 NDT INSIGHT	100,788.32	106.5650	89,514.60	11,273.72-



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125,000.0000	CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08 NDT INSIGHT	135,117.41	108.4100	135,512.50	395.09
40,000.0000	CANADIAN PACIFIC RAILWAY CO 4.800% 08/01/2045 DD 08/03/15 NDT INSIGHT	40,342.23	91.2460	36,498.40	3,843.83-
105,000.0000	CAPITAL ONE FINANCIAL CORP VAR RT 01/30/2036 DD 01/30/25 NDT INSIGHT	105,000.00	101.6650	106,748.25	1,748.25
135,000.0000	CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17 NDT INSIGHT	132,950.13	97.4930	131,615.55	1,334.58-
89,000.0000	CARDINAL HEALTH INC 4.368% 06/15/2047 DD 06/12/17 NDT INSIGHT	88,757.26	83.3870	74,214.43	14,542.83-
400,000.0000	CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20 NDT INSIGHT	360,170.46	90.8850	363,540.00	3,369.54
102,000.0000	CATERPILLAR INC 7.300% 05/01/2031 DD 05/11/01 NDT INSIGHT	107,879.93	113.6370	115,909.74	8,029.81
375,000.0000	CENOVUS ENERGY INC 4.250% 04/15/2027 DD 10/15/17 NDT INSIGHT	363,958.24	99.0320	371,370.00	7,411.76



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200,000.0000	CENOVUS ENERGY INC 2.650% 01/15/2032 DD 09/13/21 NDT INSIGHT	169,923.25	84.6130	169,226.00	697.25-
335,000.0000	CISCO SYSTEMS INC 5.050% 02/26/2034 DD 02/26/24 NDT INSIGHT	335,576.29	101.3150	339,405.25	3,828.96
203,000.0000	CITIGROUP INC VAR RT 10/27/2028 DD 10/27/17 NDT INSIGHT	200,107.07	96.9970	196,903.91	3,203.16-
278,000.0000	CITIGROUP INC VAR RT 01/29/2031 DD 01/29/20 NDT INSIGHT	283,850.08	90.0740	250,405.72	33,444.36-
237,000.0000	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24 NDT INSIGHT	237,000.00	101.1190	239,652.03	2,652.03
154,000.0000	CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22 NDT INSIGHT	154,000.00	87.6660	135,005.64	18,994.36-
52,000.0000	CITIZENS FINANCIAL GROUP INC VAR RT 04/25/2035 DD 04/25/24 NDT INSIGHT	52,000.00	107.5410	55,921.32	3,921.32
235,000.0000	CITIZENS FINANCIAL GROUP INC VAR RT 07/23/2032 DD 07/23/24 NDT INSIGHT	235,000.00	102.1660	240,090.10	5,090.10



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135,000.0000	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05 NDT INSIGHT	137,110.14	110.4180	149,064.30	11,954.16
63,000.0000	COMCAST CORP 4.000% 08/15/2047 DD 08/07/17 NDT INSIGHT	59,427.48	78.8720	49,689.36	9,738.12-
75,000.0000	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19 NDT INSIGHT	65,719.69	70.4970	52,872.75	12,846.94-
185,000.0000	COMCAST CORP 4.800% 05/15/2033 DD 05/09/23 NDT INSIGHT	184,514.04	98.4850	182,197.25	2,316.79-
675,000.0000	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23 NDT INSIGHT	686,827.09	103.7020	699,988.50	13,161.41
470,000.0000	CONSOLIDATED EDISON CO OF NEW 5.700% 05/15/2054 DD 05/09/24 NDT INSIGHT	497,129.07	101.1340	475,329.80	21,799.27-
500,000.0000	CONSUMERS ENERGY CO 4.625% 05/15/2033 DD 02/23/23 NDT INSIGHT	500,263.55	98.0360	490,180.00	10,083.55-
475,000.0000	COREBRIDGE FINANCIAL INC 5.750% 01/15/2034 DD 12/08/23 NDT INSIGHT	479,600.16	103.5590	491,905.25	12,305.09



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106,000.0000	COUSINS PROPERTIES LP 5.375% 02/15/2032 DD 12/17/24 NDT INSIGHT	105,599.25	99.5690	105,543.14	56.11-
475,000.0000	CROWN CASTLE INC 5.800% 03/01/2034 DD 12/06/23 NDT INSIGHT	480,866.32	103.5110	491,677.25	10,810.93
350,000.0000	DR HORTON INC 5.500% 10/15/2035 DD 02/26/25 NDT INSIGHT	349,874.10	101.8840	356,594.00	6,719.90
500,000.0000	DELL INTERNATIONAL LLC / EMC C 5.750% 02/01/2033 DD 01/24/23 NDT INSIGHT	532,243.74	104.1840	520,920.00	11,323.74-
550,000.0000	DIAGEO CAPITAL PLC 2.125% 04/29/2032 DD 04/29/20 NDT INSIGHT	453,476.55	83.8230	461,026.50	7,549.95
171,000.0000	DOW CHEMICAL CO/THE 4.250% 10/01/2034 DD 09/16/14 NDT INSIGHT	191,940.91	91.6810	156,774.51	35,166.40-
325,000.0000	ENBRIDGE INC 2.500% 08/01/2033 DD 06/28/21 NDT INSIGHT	325,047.29	81.7190	265,586.75	59,460.54-
475,000.0000	ENBRIDGE INC 5.700% 03/08/2033 DD 03/08/23 NDT INSIGHT	498,093.38	102.6820	487,739.50	10,353.88-



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250,000.0000	ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24 NDT INSIGHT	236,157.97	98.3650	245,912.50	9,754.53
512,000.0000	ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24 NDT INSIGHT	505,530.18	100.7110	515,640.32	10,110.14
720,000.0000	EVERSOURCE ENERGY 5.500% 01/01/2034 DD 01/19/24 NDT INSIGHT	700,211.23	100.5420	723,902.40	23,691.17
144,000.0000	EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16 NDT INSIGHT	144,000.00	83.2560	119,888.64	24,111.36-
100,000.0000	FEDERAL NATL MTG ASSN 6.250% 05/15/2029 DD 05/15/99 NDT INSIGHT	101,413.59	108.4260	108,426.00	7,012.41
200,000.0000	FEDEX CORP 4.750% 11/15/2045 DD 10/23/15 NDT INSIGHT	198,601.64	86.8300	173,660.00	24,941.64-
47,000.0000	FEDEX CORP 4.050% 02/15/2048 DD 01/31/18 NDT INSIGHT	44,928.27	77.4100	36,382.70	8,545.57-
480,000.0000	FIDELITY NATIONAL INFORMATION 1.650% 03/01/2028 DD 03/02/21 NDT INSIGHT	478,774.73	91.6790	440,059.20	38,715.53-



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87,000.0000	ORANGE SA VAR RT 03/01/2031 DD 09/01/01 NDT INSIGHT	110,582.55	120.8720	105,158.64	5,423.91-
229,000.0000	GATX CORP 5.500% 06/15/2035 DD 02/06/25 NDT INSIGHT	228,145.32	101.0010	231,292.29	3,146.97
450,000.0000	GE HEALTHCARE TECHNOLOGIES INC 5.857% 03/15/2030 DD 03/15/23 NDT INSIGHT	476,973.65	104.7360	471,312.00	5,661.65-
215,000.0000	GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17 NDT INSIGHT	184,797.08	88.6000	190,490.00	5,692.92
290,000.0000	GENERAL MOTORS FINANCIAL CO IN 5.550% 07/15/2029 DD 04/04/24 NDT INSIGHT	285,609.20	101.4770	294,283.30	8,674.10
375,000.0000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2035 DD 04/25/24 NDT INSIGHT	384,502.25	103.7560	389,085.00	4,582.75
225,000.0000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2032 DD 04/22/21 NDT INSIGHT	225,000.00	87.3050	196,436.25	28,563.75-
275,000.0000	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2027 DD 10/21/21 NDT INSIGHT	275,000.00	95.7800	263,395.00	11,605.00-



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485,000.0000	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2028 DD 01/24/22 NDT INSIGHT	485,000.00	96.2210	466,671.85	18,328.15-
400,000.0000	HCA INC 3.500% 09/01/2030 DD 02/26/20 NDT INSIGHT	377,027.57	92.8220	371,288.00	5,739.57-
44,000.0000	HALLIBURTON CO 3.800% 11/15/2025 DD 11/13/15 NDT INSIGHT	43,989.41	99.4070	43,739.08	250.33-
375,000.0000	HONEYWELL INTERNATIONAL INC 1.950% 06/01/2030 DD 05/18/20 NDT INSIGHT	374,776.71	87.8580	329,467.50	45,309.21-
129,000.0000	HUNTINGTON BANCSHARES INC/OH VAR RT 01/15/2031 DD 11/18/24 NDT INSIGHT	129,000.00	101.2150	130,567.35	1,567.35
260,000.0000	INTEL CORP 5.700% 02/10/2053 DD 02/10/23 NDT INSIGHT	232,443.63	93.7350	243,711.00	11,267.37
485,000.0000	JPMORGAN CHASE & CO 3.300% 04/01/2026 DD 03/23/16 NDT INSIGHT	480,135.63	98.9230	479,776.55	359.08-
461,000.0000	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19 NDT INSIGHT	467,263.91	91.5080	421,851.88	45,412.03-



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527,000.0000	JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21 NDT INSIGHT	476,100.19	87.7880	462,642.76	13,457.43-
71,000.0000	JPMORGAN CHASE & CO VAR RT 01/25/2033 DD 01/25/22 NDT INSIGHT	71,000.00	88.1960	62,619.16	8,380.84-
135,000.0000	JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22 NDT INSIGHT	135,000.00	99.3640	134,141.40	858.60-
215,000.0000	JOBSONHIO BEVERAGE SYS STWD LIQ 4.433% 01/01/2033 DD 02/01/23 NDT INSIGHT	215,000.00	99.5959	214,131.29	868.71-
178,000.0000	KIMBERLY-CLARK CORP 3.100% 03/26/2030 DD 03/26/20 NDT INSIGHT	177,925.34	93.7610	166,894.58	11,030.76-
190,000.0000	KIMCO REALTY OP LLC 2.700% 10/01/2030 DD 07/13/20 NDT INSIGHT	194,726.76	89.9120	170,832.80	23,893.96-
225,000.0000	KIMCO REALTY OP LLC 3.200% 04/01/2032 DD 02/25/22 NDT INSIGHT	223,628.80	89.4180	201,190.50	22,438.30-
120,000.0000	KITE REALTY GROUP LP 4.950% 12/15/2031 DD 08/15/24 NDT INSIGHT	119,244.82	98.5520	118,262.40	982.42-



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400,000.0000	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16 NDT INSIGHT	321,805.97	83.1980	332,792.00	10,986.03
189,000.0000	KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16 NDT INSIGHT	163,091.27	77.3480	146,187.72	16,903.55-
75,000.0000	KROGER CO/THE 4.650% 01/15/2048 DD 07/24/17 NDT INSIGHT	72,290.86	86.9010	65,175.75	7,115.11-
345,000.0000	LYB INTERNATIONAL FINANCE III 5.500% 03/01/2034 DD 02/28/24 NDT INSIGHT	342,561.13	100.0530	345,182.85	2,621.72
94,000.0000	LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15 NDT INSIGHT	94,043.63	80.3350	75,514.90	18,528.73-
500,000.0000	LOS ANGELES CA DEPT OF ARPTS A 5.000% 05/15/2045 DD 02/17/21 NDT INSIGHT	550,522.40	107.7460	538,730.00	11,792.40-
120,000.0000	LOWE'S COS INC 4.375% 09/15/2045 DD 09/16/15 NDT INSIGHT	118,829.78	85.0400	102,048.00	16,781.78-
250,000.0000	LOWE'S COS INC 1.300% 04/15/2028 DD 10/22/20 NDT INSIGHT	249,924.02	90.6600	226,650.00	23,274.02-



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180,000.0000	MARATHON PETROLEUM CORP 5.150% 03/01/2030 DD 02/10/25 NDT INSIGHT	179,365.12	100.6480	181,166.40	1,801.28
500,000.0000	MASSACHUSETTS ST 3.000% 09/01/2046 DD 09/01/16 NDT INSIGHT	505,294.10	81.0310	405,155.00	100,139.10-
245,000.0000	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15 NDT INSIGHT	244,327.49	92.0810	225,598.45	18,729.04-
80,000.0000	METLIFE INC 3.600% 11/13/2025 DD 11/13/15 NDT INSIGHT	80,048.51	99.4290	79,543.20	505.31-
40,000.0000	METLIFE INC 5.000% 07/15/2052 DD 07/11/22 NDT INSIGHT	39,934.28	92.7990	37,119.60	2,814.68-
175,000.0000	MET TRANSPRTN AUTH NY REVENUE 6.687% 11/15/2040 DD 07/07/10 NDT INSIGHT	175,906.73	110.3921	193,186.19	17,279.46
310,000.0000	MICROSOFT CORP 2.400% 08/08/2026 DD 08/08/16 NDT INSIGHT	314,767.70	97.6420	302,690.20	12,077.50-
78,000.0000	MONDELEZ INTERNATIONAL INC 2.750% 04/13/2030 DD 04/13/20 NDT INSIGHT	80,419.33	90.9660	70,953.48	9,465.85-



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250,000.0000	MORGAN STANLEY VAR RT 01/22/2031 DD 01/22/20 NDT INSIGHT	255,309.18	90.4200	226,050.00	29,259.18-
386,000.0000	MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21 NDT INSIGHT	339,764.98	85.8990	331,570.14	8,194.84-
321,000.0000	MORGAN STANLEY VAR RT 01/21/2028 DD 01/24/22 NDT INSIGHT	321,000.00	96.1370	308,599.77	12,400.23-
105,000.0000	NXP BV / NXP FUNDING LLC / NXP 4.400% 06/01/2027 DD 05/16/22 NDT INSIGHT	104,923.06	99.6360	104,617.80	305.26-
195,000.0000	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10 NDT INSIGHT	195,000.00	116.1364	226,466.12	31,466.12
100,000.0000	NEW YORK CITY NY TRANSITIONAL 5.000% 02/01/2047 DD 04/07/22 NDT INSIGHT	113,372.15	105.6040	105,604.00	7,768.15-
61,000.0000	NISOURCE INC 4.800% 02/15/2044 DD 04/12/13 NDT INSIGHT	65,744.09	90.1660	55,001.26	10,742.83-
90,000.0000	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20 NDT INSIGHT	89,810.92	66.6770	60,009.30	29,801.62-



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300,000.0000	NORFOLK SOUTHERN CORP 4.450% 03/01/2033 DD 02/02/23 NDT INSIGHT	285,371.27	97.0150	291,045.00	5,673.73
135,000.0000	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16 NDT INSIGHT	133,062.64	78.3160	105,726.60	27,336.04-
250,000.0000	ORACLE CORP 2.875% 03/25/2031 DD 03/24/21 NDT INSIGHT	249,752.41	89.4620	223,655.00	26,097.41-
470,000.0000	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24 NDT INSIGHT	468,687.04	93.0010	437,104.70	31,582.34-
410,000.0000	PNC FINANCIAL SERVICES GROUP I 2.550% 01/22/2030 DD 01/22/20 NDT INSIGHT	409,402.58	90.4770	370,955.70	38,446.88-
301,000.0000	PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2029 DD 06/12/23 NDT INSIGHT	301,000.00	102.7120	309,163.12	8,163.12
62,000.0000	PNC FINANCIAL SERVICES GROUP I VAR RT 01/22/2035 DD 01/22/24 NDT INSIGHT	62,000.00	102.9060	63,801.72	1,801.72
950,000.0000	PPL ELECTRIC UTILITIES CORP 4.850% 02/15/2034 DD 01/05/24 NDT INSIGHT	912,233.75	99.3630	943,948.50	31,714.75



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475,000.0000	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23 NDT INSIGHT	474,308.44	96.5860	458,783.50	15,524.94-
77,000.0000	PHILLIPS EDISON GROCERY CENTER 5.750% 07/15/2034 DD 05/13/24 NDT INSIGHT	75,969.56	101.9110	78,471.47	2,501.91
167,000.0000	PHILLIPS EDISON GROCERY CENTER 4.950% 01/15/2035 DD 09/12/24 NDT INSIGHT	164,515.54	95.9750	160,278.25	4,237.29-
445,000.0000	PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14 NDT INSIGHT	425,459.62	94.9900	422,705.50	2,754.12-
90,000.0000	PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14 NDT INSIGHT	88,758.34	87.8710	79,083.90	9,674.44-
350,000.0000	PLAINS ALL AMERICAN PIPELINE L 5.950% 06/15/2035 DD 01/15/25 NDT INSIGHT	349,171.13	102.8630	360,020.50	10,849.37
67,000.0000	PRESIDENT AND FELLOWS OF HARVA 3.150% 07/15/2046 DD 10/13/16 NDT INSIGHT	66,912.37	74.9460	50,213.82	16,698.55-
130,000.0000	PRINCIPAL FINANCIAL GROUP INC 3.100% 11/15/2026 DD 11/10/16 NDT INSIGHT	129,628.77	97.5260	126,783.80	2,844.97-



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188,000.0000	PRUDENTIAL FINANCIAL INC VAR RT 09/15/2047 DD 09/15/17 NDT INSIGHT	188,352.81	97.5280	183,352.64	5,000.17-
360,000.0000	RTX CORP 2.250% 07/01/2030 DD 05/18/20 NDT INSIGHT	359,745.64	88.4020	318,247.20	41,498.44-
130,000.0000	RTX CORP 6.100% 03/15/2034 DD 11/08/23 NDT INSIGHT	138,325.58	107.1880	139,344.40	1,018.82
1,108,000.0000	RESOLUTION FDG CORP PRIN STRIP 0.000% 04/15/2030 DD 04/15/90 NDT INSIGHT	962,392.10	80.2540	889,214.32	73,177.78-
245,000.0000	REXFORD INDUSTRIAL REALTY LP 2.125% 12/01/2030 DD 11/16/20 NDT INSIGHT	207,565.15	85.4870	209,443.15	1,878.00
160,000.0000	ROGERS COMMUNICATIONS INC 3.625% 12/15/2025 DD 12/08/15 NDT INSIGHT	159,895.52	99.2550	158,808.00	1,087.52-
161,000.0000	SANTANDER HOLDINGS USA INC VAR RT 05/31/2027 DD 05/31/24 NDT INSIGHT	161,000.00	101.5560	163,505.16	2,505.16
150,000.0000	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24 NDT INSIGHT	129,818.88	80.9170	121,375.50	8,443.38-



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108,000.0000	LELAND STANFORD JUNIOR UNIVERS 1.289% 06/01/2027 DD 06/04/20 NDT INSIGHT	108,000.00	93.6320	101,122.56	6,877.44-
125,000.0000	STORE CAPITAL LLC 4.625% 03/15/2029 DD 02/28/19 NDT INSIGHT	120,462.49	97.7870	122,233.75	1,771.26
70,000.0000	STORE CAPITAL LLC 2.700% 12/01/2031 DD 11/17/21 NDT INSIGHT	58,068.53	85.2190	59,653.30	1,584.77
350,000.0000	TJX COS INC/THE 1.600% 05/15/2031 DD 11/30/20 NDT INSIGHT	349,734.24	83.8740	293,559.00	56,175.24-
130,000.0000	T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21 NDT INSIGHT	150,569.40	88.8990	115,568.70	35,000.70-
200,000.0000	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22 NDT INSIGHT	199,488.42	98.9730	197,946.00	1,542.42-
285,000.0000	TARGET CORP 2.350% 02/15/2030 DD 01/28/20 NDT INSIGHT	280,436.26	90.3370	257,460.45	22,975.81-
245,000.0000	TEXAS ST 5.000% 10/01/2033 DD 02/01/17 NDT INSIGHT	257,600.01	104.6900	256,490.50	1,109.51-



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400,000.0000	TOTALENERGIES CAPITAL INTERNAT 3.455% 02/19/2029 DD 02/19/19 NDT INSIGHT	400,000.00	96.4170	385,668.00	14,332.00-
475,000.0000	TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24 NDT INSIGHT	475,841.88	102.6250	487,468.75	11,626.87
130,000.0000	UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16 NDT INSIGHT	135,768.46	82.7950	107,633.50	28,134.96-
190,000.0000	US BANCORP 3.100% 04/27/2026 DD 04/26/16 NDT INSIGHT	189,971.94	98.4610	187,075.90	2,896.04-
827,000.0000	US BANCORP VAR RT 06/12/2029 DD 06/12/23 NDT INSIGHT	835,881.16	103.1920	853,397.84	17,516.68
550,000.0000	U S TREASURY BD PRIN STRIP 0.000% 05/15/2043 DD 05/15/13 NDT INSIGHT	323,625.28	43.5970	239,783.50	83,841.78-
4,061,000.0000	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 NDT INSIGHT	2,392,752.31	42.5890	1,729,539.29	663,213.02-
180,000.0000	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15 NDT INSIGHT	176,228.84	77.1480	138,866.40	37,362.44-



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13,400.0000	U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16 NDT INSIGHT	13,970.90	71.6210	9,597.21	4,373.69-
162,000.0000	U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16 NDT INSIGHT	156,147.05	71.3750	115,627.50	40,519.55-
224,000.0000	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17 NDT INSIGHT	228,500.60	77.3910	173,355.84	55,144.76-
522,000.0000	U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17 NDT INSIGHT	506,421.77	73.4840	383,586.48	122,835.29-
617,000.0000	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18 NDT INSIGHT	599,048.47	76.4810	471,887.77	127,160.70-
521,000.0000	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18 NDT INSIGHT	554,893.57	81.7420	425,875.82	129,017.75-
320,000.0000	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19 NDT INSIGHT	346,543.09	76.2620	244,038.40	102,504.69-
494,000.0000	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19 NDT INSIGHT	558,624.78	74.3130	367,106.22	191,518.56-



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354,000.0000	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19 NDT INSIGHT	345,877.36	65.0740	230,361.96	115,515.40-
260,000.0000	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19 NDT INSIGHT	286,687.82	66.7270	173,490.20	113,197.62-
1,408,000.0000	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20 NDT INSIGHT	1,261,549.46	51.5000	725,120.00	536,429.46-
350,000.0000	U S TREASURY BOND 1.125% 05/15/2040 DD 05/15/20 NDT INSIGHT	348,010.76	63.3790	221,826.50	126,184.26-
300,000.0000	U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20 NDT INSIGHT	260,662.25	55.0000	165,000.00	95,662.25-
484,000.0000	U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21 NDT INSIGHT	445,660.59	58.6090	283,667.56	161,993.03-
390,000.0000	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21 NDT INSIGHT	431,372.03	66.0820	257,719.80	173,652.23-
438,000.0000	U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21 NDT INSIGHT	447,608.54	60.2070	263,706.66	183,901.88-



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625,000.0000	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21 NDT INSIGHT	605,053.66	67.9260	424,537.50	180,516.16-
3,565,000.0000	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 NDT INSIGHT	3,513,266.72	95.4690	3,403,469.85	109,796.87-
2,050,000.0000	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24 NDT INSIGHT	2,020,454.22	94.1560	1,930,198.00	90,256.22-
4,450,000.0000	U S TREASURY NOTE 0.750% 08/31/2026 DD 08/31/21 NDT INSIGHT	4,308,746.77	95.2580	4,238,981.00	69,765.77-
1,428,000.0000	U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22 NDT INSIGHT	1,387,562.83	86.4100	1,233,934.80	153,628.03-
3,450,000.0000	U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24 NDT INSIGHT	3,594,682.90	101.1600	3,490,020.00	104,662.90-
2,000,000.0000	U S TREASURY NOTE 3.625% 08/31/2029 DD 08/31/24 NDT INSIGHT	2,001,733.04	98.3670	1,967,340.00	34,393.04-
625,000.0000	U S TREASURY NOTE 3.625% 09/30/2031 DD 09/30/24 NDT INSIGHT	622,153.55	97.1600	607,250.00	14,903.55-



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11,850,000.0000	U S TREASURY NOTE 3.500% 09/30/2029 DD 09/30/24 NDT INSIGHT	11,760,547.37	97.7890	11,587,996.50	172,550.87-
12,250,000.0000	U S TREASURY NOTE 3.500% 09/30/2026 DD 09/30/24 NDT INSIGHT	12,201,465.01	99.1800	12,149,550.00	51,915.01-
1,500,000.0000	U S TREASURY NOTE 4.250% 01/31/2030 DD 01/31/25 NDT INSIGHT	1,501,745.42	100.9450	1,514,175.00	12,429.58
5,000,000.0000	U S TREASURY NOTE 4.125% 01/31/2027 DD 01/31/25 NDT INSIGHT	4,977,465.97	100.2030	5,010,150.00	32,684.03
1,025,051.2500	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 NDT INSIGHT	1,022,180.37	102.3490	1,049,129.70	26,949.33
255,000.0000	U S TREASURY NOTE 4.625% 02/15/2035 DD 02/15/25 NDT INSIGHT	263,617.23	103.1880	263,129.40	487.83-
689,000.0000	U S TREASURY NOTE 1.500% 02/15/2030 DD 02/15/20 NDT INSIGHT	701,745.47	88.6640	610,894.96	90,850.51-
198,000.0000	RTX CORP 4.125% 11/16/2028 DD 08/16/18 NDT INSIGHT	199,450.67	98.5760	195,180.48	4,270.19-



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64,000.0000	RTX CORP 3.950% 08/16/2025 DD 08/16/18 NDT INSIGHT	63,989.88	99.6980	63,806.72	183.16-
300,000.0000	UNITEDHEALTH GROUP INC 2.950% 10/15/2027 DD 10/25/17 NDT INSIGHT	299,288.85	96.4410	289,323.00	9,965.85-
126,000.0000	UNITEDHEALTH GROUP INC 3.850% 06/15/2028 DD 06/19/18 NDT INSIGHT	126,424.12	98.1630	123,685.38	2,738.74-
300,000.0000	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22 NDT INSIGHT	297,421.59	87.3850	262,155.00	35,266.59-
335,000.0000	UNIV OF CALIFORNIA CA REVENUES 1.316% 05/15/2027 DD 07/16/20 NDT INSIGHT	335,000.00	94.0016	314,905.53	20,094.47-
332,000.0000	UNUM GROUP 6.000% 06/15/2054 DD 06/10/24 NDT INSIGHT	346,657.30	102.2160	339,357.12	7,300.18-
178,000.0000	VALERO ENERGY CORP 5.150% 02/15/2030 DD 02/07/25 NDT INSIGHT	177,690.09	100.7780	179,384.84	1,694.75
525,000.0000	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17 NDT INSIGHT	508,047.44	96.1880	504,987.00	3,060.44-



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354,000.0000	VICI PROPERTIES LP 5.125% 11/15/2031 DD 12/19/24 NDT INSIGHT	352,767.39	99.1510	350,994.54	1,772.85-
179,000.0000	VOYA FINANCIAL INC 3.650% 06/15/2026 DD 06/13/16 NDT INSIGHT	178,946.56	98.8060	176,862.74	2,083.82-
52,000.0000	VOYA FINANCIAL INC 4.800% 06/15/2046 DD 06/13/16 NDT INSIGHT	51,418.55	87.3810	45,438.12	5,980.43-
100,000.0000	WALMART INC 4.050% 06/29/2048 DD 06/27/18 NDT INSIGHT	98,901.34	84.2140	84,214.00	14,687.34-
500,000.0000	WASHINGTON ST 5.000% 08/01/2042 DD 07/29/20 NDT INSIGHT	631,310.46	106.6505	533,252.50	98,057.96-
290,000.0000	WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22 NDT INSIGHT	285,464.40	89.6620	260,019.80	25,444.60-
153,000.0000	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23 NDT INSIGHT	153,000.00	100.9640	154,474.92	1,474.92
271,000.0000	WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23 NDT INSIGHT	271,000.00	102.5000	277,775.00	6,775.00



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224,000.0000	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23 NDT INSIGHT	224,000.00	108.1910	242,347.84	18,347.84
335,000.0000	WILLIAMS COS INC/THE 2.600% 03/15/2031 DD 03/02/21 NDT INSIGHT	334,219.97	87.5410	293,262.35	40,957.62-
195,000.0000	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15 NDT INSIGHT	181,341.59	91.7660	178,943.70	2,397.89-
TOTAL INVESTMENTS FIXED INCOME SECURITIES		109,542,557.51		103,575,767.77	5,966,789.74-
<u>INVESTMENTS EQUITY</u>					
5,490.0000	ACCENTURE PLC NDT PARAMETRIC	510,486.30	348.5000	1,913,265.00	1,402,778.70
4,280.0000	LINDE PLC NDT PARAMETRIC	1,252,221.57	467.0500	1,998,974.00	746,752.43
33,115.0000	AT&T INC NDT PARAMETRIC	593,846.04	27.4100	907,682.15	313,836.11
12,600.0000	ABBOTT LABORATORIES NDT PARAMETRIC	384,512.41	138.0100	1,738,926.00	1,354,413.59
11,870.0000	ABBVIE INC NDT PARAMETRIC	400,669.91	209.0300	2,481,186.10	2,080,516.19



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3,960.0000	ADOBE INC NDT PARAMETRIC	1,052,859.74	438.5600	1,736,697.60	683,837.86
14,166.0000	ADVANCED MICRO DEVICES INC NDT PARAMETRIC	925,965.90	99.8600	1,414,616.76	488,650.86
34,041.0000	ALPHABET INC NDT PARAMETRIC	1,040,274.66	172.2200	5,862,541.02	4,822,266.36
34,610.0000	ALPHABET INC NDT PARAMETRIC	1,035,316.80	170.2800	5,893,390.80	4,858,074.00
12,500.0000	ALTRIA GROUP INC NDT PARAMETRIC	257,161.02	55.8500	698,125.00	440,963.98
59,239.0000	AMAZON.COM INC NDT PARAMETRIC	3,428,409.26	212.2800	12,575,254.92	9,146,845.66
5,104.0000	AMERICAN EXPRESS CO NDT PARAMETRIC	168,066.53	300.9600	1,536,099.84	1,368,033.31
6,245.0000	AMERICAN INTERNATIONAL GROUP I NDT PARAMETRIC	274,472.09	82.9400	517,960.30	243,488.21
4,595.0000	AMGEN INC NDT PARAMETRIC	197,248.02	308.0600	1,415,535.70	1,218,287.68
102,437.0000	APPLE INC NDT PARAMETRIC	10,568,938.48	241.8400	24,773,364.08	14,204,425.60



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60,047.0000	BANK OF AMERICA CORP NDT PARAMETRIC	903,598.86	46.1000	2,768,166.70	1,864,567.84
1,231.0000	BLACKROCK INC NDT PARAMETRIC	494,293.83	977.7800	1,203,647.18	709,353.35
4,035.0000	BOEING CO/THE NDT PARAMETRIC	243,862.89	174.6300	704,632.05	460,769.16
313.0000	BOOKING HOLDINGS INC NDT PARAMETRIC	364,430.09	5,016.0100	1,570,011.13	1,205,581.04
9,188.0000	BRISTOL-MYERS SQUIBB CO NDT PARAMETRIC	229,841.72	59.6200	547,788.56	317,946.84
38,210.0000	BROADCOM INC NDT PARAMETRIC	1,944,557.17	199.4300	7,620,220.30	5,675,663.13
7,330.0000	CVS HEALTH CORP NDT PARAMETRIC	247,259.97	65.7200	481,727.60	234,467.63
3,346.0000	CAPITAL ONE FINANCIAL CORP NDT PARAMETRIC	144,171.51	200.5500	671,040.30	526,868.79
4,475.0000	CATERPILLAR INC NDT PARAMETRIC	308,253.36	343.9500	1,539,176.25	1,230,922.89
14,655.0000	CHEVRON CORP NDT PARAMETRIC	1,292,715.60	158.6200	2,324,576.10	1,031,860.50



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39,000.0000	CISCO SYSTEMS INC NDT PARAMETRIC	1,092,877.92	64.1100	2,500,290.00	1,407,412.08
16,893.0000	CITIGROUP INC NDT PARAMETRIC	605,887.05	79.9500	1,350,595.35	744,708.30
27,540.0000	COCA-COLA CO/THE NDT PARAMETRIC	819,767.11	71.2100	1,961,123.40	1,141,356.29
5,640.0000	COLGATE-PALMOLIVE CO NDT PARAMETRIC	224,709.28	91.1700	514,198.80	289,489.52
32,980.0000	COMCAST CORP NDT PARAMETRIC	358,721.06	35.8800	1,183,322.40	824,601.34
10,005.0000	CONOCOPHILLIPS NDT PARAMETRIC	435,614.00	99.1500	991,995.75	556,381.75
3,700.0000	COSTCO WHOLESALE CORP NDT PARAMETRIC	380,654.26	1,048.6100	3,879,857.00	3,499,202.74
5,230.0000	DANAHER CORP NDT PARAMETRIC	380,884.13	207.7600	1,086,584.80	705,700.67
13,488.0000	WALT DISNEY CO/THE NDT PARAMETRIC	417,108.01	113.8000	1,534,934.40	1,117,826.39
4,864.0000	DOW INC NDT PARAMETRIC	136,855.38	38.1100	185,367.04	48,511.66



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5,020.0000	EMERSON ELECTRIC CO NDT PARAMETRIC	290,866.77	121.6100	610,482.20	319,615.43
31,035.0000	EXXON MOBIL CORP NDT PARAMETRIC	1,730,771.52	111.3300	3,455,126.55	1,724,355.03
17,649.0000	META PLATFORMS INC NDT PARAMETRIC	1,352,383.71	668.2000	11,793,061.80	10,440,678.09
1,921.0000	FEDEX CORP NDT PARAMETRIC	172,094.97	262.9000	505,030.90	332,935.93
2,515.0000	GE VERNOVA INC NDT PARAMETRIC	162,829.11	335.1800	842,977.70	680,148.59
1,988.0000	GENERAL DYNAMICS CORP NDT PARAMETRIC	155,848.92	252.6000	502,168.80	346,319.88
10,060.0000	GE AEROSPACE NDT PARAMETRIC	640,739.63	206.9800	2,082,218.80	1,441,479.17
9,470.0000	GENERAL MOTORS CO NDT PARAMETRIC	320,935.18	49.1300	465,261.10	144,325.92
9,200.0000	GILEAD SCIENCES INC NDT PARAMETRIC	206,600.02	114.3100	1,051,652.00	845,051.98
2,892.0000	GOLDMAN SACHS GROUP INC/THE NDT PARAMETRIC	294,640.25	622.2900	1,799,662.68	1,505,022.43



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8,605.0000	HOME DEPOT INC/THE NDT PARAMETRIC	244,535.31	396.6000	3,412,743.00	3,168,207.69
5,720.0000	HONEYWELL INTERNATIONAL INC NDT PARAMETRIC	226,864.85	212.8900	1,217,730.80	990,865.95
18,047.0000	INTEL CORP NDT PARAMETRIC	360,632.98	23.7300	428,255.31	67,622.33
7,992.0000	INTERNATIONAL BUSINESS MACHINE NDT PARAMETRIC	863,645.68	252.4400	2,017,500.48	1,153,854.80
419.0000	INTUIT INC NDT PARAMETRIC	260,248.17	613.8400	257,198.96	3,049.21-
174,280.0000	ISHARES S&P MID-CAP 400 GROW NDT ETFS	3,619,401.44	89.0700	15,523,119.60	11,903,718.16
143,990.0000	ISHARES RUSSELL 2000 VALUE E NDT ETFS	9,879,408.58	161.1000	23,196,789.00	13,317,380.42
46,870.0000	ISHARES RUSSELL 2000 GROWTH NDT ETFS	3,282,389.91	276.8000	12,973,616.00	9,691,226.09
240,735.0000	ISHARES S&P MID-CAP 400 VALU NDT ETFS	9,567,202.06	125.6700	30,253,167.45	20,685,965.39
25,495.0000	JPMORGAN CHASE & CO NDT PARAMETRIC	953,963.47	264.6500	6,747,251.75	5,793,288.28



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17,610.0000	JOHNSON & JOHNSON NDT PARAMETRIC	1,130,070.37	165.0200	2,906,002.20	1,775,931.83
6,620.0000	ELI LILLY & CO NDT PARAMETRIC	275,238.50	920.6300	6,094,570.60	5,819,332.10
1,910.0000	LOCKHEED MARTIN CORP NDT PARAMETRIC	191,200.28	450.3700	860,206.70	669,006.42
5,140.0000	LOWE'S COS INC NDT PARAMETRIC	104,733.81	248.6400	1,278,009.60	1,173,275.79
7,240.0000	MASTERCARD INC NDT PARAMETRIC	342,352.60	576.3100	4,172,484.40	3,830,131.80
6,330.0000	MCDONALD'S CORP NDT PARAMETRIC	186,365.83	308.3300	1,951,728.90	1,765,363.07
19,326.0000	MERCK & CO INC NDT PARAMETRIC	591,561.59	92.2500	1,782,823.50	1,191,261.91
5,542.0000	METLIFE INC NDT PARAMETRIC	183,847.76	86.1800	477,609.56	293,761.80
50,207.0000	MICROSOFT CORP NDT PARAMETRIC	12,354,171.73	396.9900	19,931,676.93	7,577,505.20
10,895.0000	MONDELEZ INTERNATIONAL INC NDT PARAMETRIC	210,308.14	64.2300	699,785.85	489,477.71



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8,889.0000	MORGAN STANLEY NDT PARAMETRIC	177,416.91	133.1100	1,183,214.79	1,005,797.88
3,737.0000	NETFLIX INC NDT PARAMETRIC	1,353,778.77	980.5600	3,664,352.72	2,310,573.95
9,400.0000	NIKE INC NDT PARAMETRIC	163,703.56	79.4300	746,642.00	582,938.44
164,934.0000	NVIDIA CORP NDT PARAMETRIC	5,619,485.41	124.9200	20,603,555.28	14,984,069.87
14,110.0000	ORACLE CORP NDT PARAMETRIC	434,842.57	166.0600	2,343,106.60	1,908,264.03
7,830.0000	PAYPAL HOLDINGS INC NDT PARAMETRIC	187,129.76	71.0500	556,321.50	369,191.74
10,115.0000	PEPSICO INC NDT PARAMETRIC	646,106.33	153.4700	1,552,349.05	906,242.72
40,650.0000	PFIZER INC NDT PARAMETRIC	558,095.31	26.4300	1,074,379.50	516,284.19
10,250.0000	PHILIP MORRIS INTERNATIONAL IN NDT PARAMETRIC	180,377.10	155.2800	1,591,620.00	1,411,242.90
19,365.0000	PROCTER & GAMBLE CO/THE NDT PARAMETRIC	1,252,832.84	173.8400	3,366,411.60	2,113,578.76



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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>
9,790.0000	QUALCOMM INC NDT PARAMETRIC	501,932.84	157.1700	1,538,694.30	1,036,761.46
12,768.0000	RTX CORP NDT PARAMETRIC	367,110.96	132.9900	1,698,016.32	1,330,905.36
8,544.0000	SALESFORCE INC NDT PARAMETRIC	1,497,562.44	297.8500	2,544,830.40	1,047,267.96
1,596.0000	CHARLES SCHWAB CORP/THE NDT PARAMETRIC	100,513.05	79.5300	126,929.88	26,416.83
2,310.0000	SIMON PROPERTY GROUP INC NDT PARAMETRIC	298,085.44	186.0900	429,867.90	131,782.46
1,276.0000	SOLVENTUM CORP NDT PARAMETRIC	75,723.45	79.7500	101,761.00	26,037.55
9,390.0000	STARBUCKS CORP NDT PARAMETRIC	251,384.15	115.8100	1,087,455.90	836,071.75
4,373.0000	T-MOBILE US INC NDT PARAMETRIC	603,686.61	269.6900	1,179,354.37	575,667.76
3,945.0000	TARGET CORP NDT PARAMETRIC	197,863.05	124.2400	490,126.80	292,263.75
17,104.0000	TESLA INC NDT PARAMETRIC	3,675,495.06	292.9800	5,011,129.92	1,335,634.86



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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>
7,645.0000	TEXAS INSTRUMENTS INC NDT PARAMETRIC	198,855.21	195.9900	1,498,343.55	1,299,488.34
3,199.0000	THERMO FISHER SCIENTIFIC INC NDT PARAMETRIC	975,672.95	528.9600	1,692,143.04	716,470.09
4,495.0000	3M CO NDT PARAMETRIC	319,024.67	155.1200	697,264.40	378,239.73
12,310.0000	US BANCORP NDT PARAMETRIC	180,549.64	46.9000	577,339.00	396,789.36
5,346.0000	UNION PACIFIC CORP NDT PARAMETRIC	254,633.07	246.6900	1,318,804.74	1,064,171.67
4,880.0000	UNITED PARCEL SERVICE INC NDT PARAMETRIC	314,886.58	119.0300	580,866.40	265,979.82
7,370.0000	UNITEDHEALTH GROUP INC NDT PARAMETRIC	414,426.47	474.9600	3,500,455.20	3,086,028.73
620,470.0000	VANGUARD FTSE DEVELOPED ETF NDT ETFS	23,345,058.50	51.0700	31,687,402.90	8,342,344.40
182,740.0000	VANGUARD FTSE EMERGING MARKE NDT ETFS	7,443,975.94	44.7300	8,173,960.20	729,984.26
18,470.0000	VERIZON COMMUNICATIONS INC NDT PARAMETRIC	572,682.53	43.1000	796,057.00	223,374.47



<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
13,822.0000	VISA INC NDT PARAMETRIC	376,567.53	362.7100	5,013,377.62	4,636,810.09
32,340.0000	WALMART INC NDT PARAMETRIC	585,519.11	98.6100	3,189,047.40	2,603,528.29
31,496.0000	WELLS FARGO & CO NDT PARAMETRIC	729,061.66	78.3200	2,466,766.72	1,737,705.06
TOTAL INVESTMENTS EQUITY		137,126,404.54		371,454,735.50	234,328,330.96
TOTAL INVESTMENT		248,164,343.25		476,525,884.47	228,361,541.22



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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	28-FEB-25	200,000.0000	192,212.43-
NDT INSIGHT	03-MAR-25	95.918370	
GOLDMAN SACHS & CO, NY			
U S TREASURY NOTE	28-FEB-25	380,000.0000	329,046.13-
NDT INSIGHT	03-MAR-25	86.508213	
RBC CAPITAL MARKETS LLC,			
U S TREASURY NOTE	28-FEB-25	500,000.0000	506,839.28-
NDT INSIGHT	03-MAR-25	101.003906	
CITIGROUP GLOBAL MARKETS			
U S TREASURY NOTE	28-FEB-25	255,000.0000	264,138.50-
NDT INSIGHT	03-MAR-25	103.379305	
DEUTSCHE BK SECS INC, NY			
<u>TOTAL PURCHASES PENDING SETTLEMENT</u>			1,292,236.34-



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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>
U S TREASURY NOTE NDT INSIGHT MORGAN STANLEY AND CO.,	28-FEB-25 03-MAR-25	750,000.0000- 99.585602	747,121.30
U S TREASURY NOTE NDT INSIGHT MORGAN STANLEY AND CO.,	28-FEB-25 03-MAR-25	600,000.0000- 99.210936	604,150.24
<u>TOTAL SALES PENDING SETTLEMENT</u>			1,351,271.54

S INDICATES PARTIAL SETTLEMENT



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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>
S INDICATES PARTIAL SETTLEMENT * INDICATES PENDING INTEREST					
U.S. DOLLAR					
ABBVIE INC 5.050% 03/15/2034 DD 02/26/24 NDT INSIGHT	17-MAR-25 15-MAR-34	38,000.0000 5.0500	879.54	0.00	879.54
ABBVIE INC 4.875% 11/14/2048 DD 09/18/18 NDT INSIGHT	14-MAY-25 14-NOV-48	128,000.0000 4.8750	1,854.67	0.00	1,854.67
ABBVIE INC 3.200% 11/21/2029 DD 05/21/20 NDT INSIGHT	21-MAY-25 21-NOV-29	220,000.0000 3.2000	1,955.56	0.00	1,955.56
AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21 NDT INSIGHT	30-JUL-25 30-JAN-32	450,000.0000 3.3000	1,278.75	0.00	1,278.75
AGREE LP 5.625% 06/15/2034 DD 05/13/24 NDT INSIGHT	16-JUN-25 15-JUN-34	123,000.0000 5.6250	1,441.41	0.00	1,441.41
AMAZON.COM INC 1.650% 05/12/2028 DD 05/12/21 NDT INSIGHT	12-MAY-25 12-MAY-28	385,000.0000 1.6500	1,923.40	0.00	1,923.40
AMERICAN HOMES 4 RENT LP 5.250% 03/15/2035 DD 12/09/24 NDT INSIGHT	17-MAR-25 15-MAR-35	256,000.0000 5.2500	3,061.33	0.00	3,061.33



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U.S. DOLLAR					
AMERICAN TOWER CORP 5.450% 02/15/2034 DD 03/07/24 NDT INSIGHT	15-AUG-25 15-FEB-34	200,000.0000 5.4500	393.61	0.00	393.61
AMGEN INC 4.400% 05/01/2045 DD 05/01/15 NDT INSIGHT	01-MAY-25 01-MAY-45	229,000.0000 4.4000	3,358.67	0.00	3,358.67
AMGEN INC 4.200% 02/22/2052 DD 02/22/22 NDT INSIGHT	22-AUG-25 22-FEB-52	110,000.0000 4.2000	115.50	0.00	115.50
ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19 NDT INSIGHT	23-JUL-25 23-JAN-59	120,000.0000 5.8000	734.67	0.00	734.67
APPLE INC 2.900% 09/12/2027 DD 09/12/17 NDT INSIGHT	12-MAR-25 12-SEP-27	259,000.0000 2.9000	3,526.00	0.00	3,526.00
APPLE INC 3.850% 05/04/2043 DD 05/03/13 NDT INSIGHT	04-MAY-25 04-MAY-43	125,000.0000 3.8500	1,564.06	0.00	1,564.06
ARCELORMITTAL SA 6.000% 06/17/2034 DD 06/17/24 NDT INSIGHT	17-JUN-25 17-JUN-34	94,000.0000 6.0000	1,159.33	0.00	1,159.33



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U.S. DOLLAR					
ASTRAZENECA FINANCE LLC 1.200% 05/28/2026 DD 05/28/21 NDT INSIGHT	28-MAY-25 28-MAY-26	250,000.0000 1.2000	775.00	0.00	775.00
ASTRAZENECA FINANCE LLC 2.250% 05/28/2031 DD 05/28/21 NDT INSIGHT	28-MAY-25 28-MAY-31	58,000.0000 2.2500	337.13	0.00	337.13
AT&T INC 3.550% 09/15/2055 DD 03/15/21 NDT INSIGHT	15-MAR-25 15-SEP-55	175,000.0000 3.5500	2,864.65	0.00	2,864.65
AT&T INC 1.700% 03/25/2026 DD 03/23/21 NDT INSIGHT	25-MAR-25 25-MAR-26	379,000.0000 1.7000	2,791.97	0.00	2,791.97
AT&T INC 4.350% 06/15/2045 DD 06/15/13 NDT INSIGHT	15-JUN-25 15-JUN-45	135,000.0000 4.3500	1,239.75	0.00	1,239.75
AT&T INC 5.400% 02/15/2034 DD 06/02/23 NDT INSIGHT	15-AUG-25 15-FEB-34	106,000.0000 5.4000	206.70	0.00	206.70
AUTOZONE INC 4.750% 02/01/2033 DD 01/27/23 NDT INSIGHT	01-AUG-25 01-FEB-33	425,000.0000 4.7500	1,682.29	0.00	1,682.29



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U.S. DOLLAR					
BANCO SANTANDER SA 5.565% 01/17/2030 DD 01/17/25 NDT INSIGHT	17-JUL-25 17-JAN-30	200,000.0000 5.5650	1,360.33	0.00	1,360.33
BANK OF AMERICA CORP VAR RT 03/11/2032 DD 03/11/21 NDT INSIGHT	11-MAR-25 11-MAR-32	230,000.0000 2.6510	2,879.28	0.00	2,879.28
BANK OF AMERICA CORP VAR RT 09/15/2029 DD 09/15/23 NDT INSIGHT	17-MAR-25 15-SEP-29	250,000.0000 5.8190	6,667.60	0.00	6,667.60
BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21 NDT INSIGHT	20-APR-25 20-OCT-32	353,000.0000 2.5720	3,303.81	0.00	3,303.81
BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24 NDT INSIGHT	23-JUL-25 23-JAN-35	169,000.0000 5.4680	975.43	0.00	975.43
BANK OF AMERICA CORP VAR RT 02/04/2028 DD 02/04/22 NDT INSIGHT	04-AUG-25 04-FEB-28	410,000.0000 2.5510	784.43	0.00	784.43
BANK OF AMERICA CORP VAR RT 02/13/2031 DD 02/13/20 NDT INSIGHT	13-AUG-25 13-FEB-31	550,000.0000 2.4960	686.40	0.00	686.40



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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					
BAT CAPITAL CORP 6.000% 02/20/2034 DD 02/20/24 NDT INSIGHT	20-AUG-25 20-FEB-34	380,000.0000 6.0000	696.67	0.00	696.67
BAYLOR SCOTT & WHITE HOLDINGS 1.777% 11/15/2030 DD 01/21/21 NDT INSIGHT	15-MAY-25 15-NOV-30	241,000.0000 1.7770	1,260.98	0.00	1,260.98
BLACK HILLS CORP 6.150% 05/15/2034 DD 09/15/23 NDT INSIGHT	15-MAY-25 15-MAY-34	240,000.0000 6.1500	4,346.00	0.00	4,346.00
BLACK HILLS CORP 6.000% 01/15/2035 DD 05/16/24 NDT INSIGHT	15-JUL-25 15-JAN-35	370,000.0000 6.0000	2,836.67	0.00	2,836.67
BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20 NDT INSIGHT	01-MAY-25 01-MAY-30	175,000.0000 5.1500	3,004.17	0.00	3,004.17
BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19 NDT INSIGHT	01-AUG-25 01-AUG-59	127,000.0000 3.9500	418.04	0.00	418.04
BOSTON PROPERTIES LP 5.750% 01/15/2035 DD 08/26/24 NDT INSIGHT	15-JUL-25 15-JAN-35	265,000.0000 5.7500	1,947.01	0.00	1,947.01



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U.S. DOLLAR					
BOSTON PROPERTIES LP 3.650% 02/01/2026 DD 01/20/16 NDT INSIGHT	01-AUG-25 01-FEB-26	110,000.0000 3.6500	334.58	0.00	334.58
BP CAPITAL MARKETS PLC 3.723% 11/28/2028 DD 11/28/16 NDT INSIGHT	28-MAY-25 28-NOV-28	204,000.0000 3.7230	1,962.02	0.00	1,962.02
BRISTOL-MYERS SQUIBB CO 3.200% 06/15/2026 DD 06/15/20 NDT INSIGHT	15-JUN-25 15-JUN-26	263,000.0000 3.2000	1,776.71	0.00	1,776.71
BROADCOM CORP / BROADCOM CAYMA 3.875% 01/15/2027 DD 01/15/18 NDT INSIGHT	15-JUL-25 15-JAN-27	527,000.0000 3.8750	2,609.38	0.00	2,609.38
CALIFORNIA ST 5.000% 03/01/2035 DD 03/19/20 NDT INSIGHT	01-MAR-25 01-MAR-35	300,000.0000 5.0000	7,500.00	0.00	7,500.00
CANADIAN NATURAL RESOURCES LTD 6.450% 06/30/2033 DD 09/16/02 NDT INSIGHT	30-JUN-25 30-JUN-33	84,000.0000 6.4500	918.05	0.00	918.05
CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08 NDT INSIGHT	01-AUG-25 01-FEB-39	125,000.0000 6.7500	703.13	0.00	703.13



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U.S. DOLLAR					
CANADIAN PACIFIC RAILWAY CO 4.800% 08/01/2045 DD 08/03/15 NDT INSIGHT	01-AUG-25 01-AUG-45	40,000.0000 4.8000	160.00	0.00	160.00
CAPITAL ONE FINANCIAL CORP VAR RT 01/30/2036 DD 01/30/25 NDT INSIGHT	30-JUL-25 30-JAN-36	105,000.0000 6.1830	559.05	0.00	559.05
CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17 NDT INSIGHT	15-JUN-25 15-JUN-27	135,000.0000 3.4100	971.85	0.00	971.85
CARDINAL HEALTH INC 4.368% 06/15/2047 DD 06/12/17 NDT INSIGHT	15-JUN-25 15-JUN-47	89,000.0000 4.3680	820.70	0.00	820.70
CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20 NDT INSIGHT	15-AUG-25 15-FEB-30	400,000.0000 2.7220	483.91	0.00	483.91
CATERPILLAR INC 7.300% 05/01/2031 DD 05/11/01 NDT INSIGHT	01-MAY-25 01-MAY-31	102,000.0000 7.3000	2,482.00	0.00	2,482.00
CENOVUS ENERGY INC 4.250% 04/15/2027 DD 10/15/17 NDT INSIGHT	15-APR-25 15-APR-27	375,000.0000 4.2500	6,020.83	0.00	6,020.83



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U.S. DOLLAR					
CENOVUS ENERGY INC 2.650% 01/15/2032 DD 09/13/21 NDT INSIGHT	15-JUL-25 15-JAN-32	200,000.0000 2.6500	677.22	0.00	677.22
CHUBB INA HOLDINGS LLC 4.350% 11/03/2045 DD 11/03/15 NDT INSIGHT	03-MAY-25 03-NOV-45	52,000.0000 4.3500	741.43	0.00	741.43
CIGNA GROUP/THE 2.400% 03/15/2030 DD 03/16/20 NDT INSIGHT	15-MAR-25 15-MAR-30	174,000.0000 2.4000	1,925.60	0.00	1,925.60
CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19 NDT INSIGHT	15-JUN-25 15-DEC-48	63,000.0000 4.9000	651.70	0.00	651.70
CISCO SYSTEMS INC 5.050% 02/26/2034 DD 02/26/24 NDT INSIGHT	26-AUG-25 26-FEB-34	335,000.0000 5.0500	234.97	0.00	234.97
CITIGROUP INC VAR RT 10/27/2028 DD 10/27/17 NDT INSIGHT	27-APR-25 27-OCT-28	203,000.0000 3.5200	2,461.26	0.00	2,461.26
CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22 NDT INSIGHT	25-JUL-25 25-JAN-33	154,000.0000 3.0570	470.78	0.00	470.78



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U.S. DOLLAR					
CITIGROUP INC VAR RT 01/29/2031 DD 01/29/20 NDT INSIGHT	29-JUL-25 29-JAN-31	278,000.0000 2.6660	658.80	0.00	658.80
CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24 NDT INSIGHT	13-AUG-25 13-FEB-30	237,000.0000 5.1740	613.12	0.00	613.12
CITIZENS FINANCIAL GROUP INC VAR RT 04/25/2035 DD 04/25/24 NDT INSIGHT	25-APR-25 25-APR-35	52,000.0000 6.6450	1,209.39	0.00	1,209.39
CITIZENS FINANCIAL GROUP INC VAR RT 07/23/2032 DD 07/23/24 NDT INSIGHT	23-JUL-25 23-JUL-32	235,000.0000 5.7180	1,418.38	0.00	1,418.38
COMCAST CORP 4.800% 05/15/2033 DD 05/09/23 NDT INSIGHT	15-MAY-25 15-MAY-33	185,000.0000 4.8000	2,614.67	0.00	2,614.67
COMCAST CORP 6.500% 11/15/2035 DD 11/14/05 NDT INSIGHT	15-MAY-25 15-NOV-35	135,000.0000 6.5000	2,583.75	0.00	2,583.75
COMCAST CORP 3.450% 02/01/2050 DD 11/05/19 NDT INSIGHT	01-AUG-25 01-FEB-50	75,000.0000 3.4500	215.63	0.00	215.63



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U.S. DOLLAR					
COMCAST CORP 4.000% 08/15/2047 DD 08/07/17 NDT INSIGHT	15-AUG-25 15-AUG-47	63,000.0000 4.0000	112.00	0.00	112.00
CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23 NDT INSIGHT	15-MAY-25 15-NOV-53	675,000.0000 5.9000	11,726.25	0.00	11,726.25
CONSOLIDATED EDISON CO OF NEW 5.700% 05/15/2054 DD 05/09/24 NDT INSIGHT	15-MAY-25 15-MAY-54	470,000.0000 5.7000	7,888.17	0.00	7,888.17
CONSUMERS ENERGY CO 4.625% 05/15/2033 DD 02/23/23 NDT INSIGHT	15-MAY-25 15-MAY-33	500,000.0000 4.6250	6,809.03	0.00	6,809.03
COREBRIDGE FINANCIAL INC 5.750% 01/15/2034 DD 12/08/23 NDT INSIGHT	15-JUL-25 15-JAN-34	475,000.0000 5.7500	3,489.93	0.00	3,489.93
COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24 NDT INSIGHT	15-AUG-25 15-FEB-55	151,000.0000 5.9000	1,831.29	0.00	1,831.29
COUSINS PROPERTIES LP 5.375% 02/15/2032 DD 12/17/24 NDT INSIGHT	15-AUG-25 15-FEB-32	106,000.0000 5.3750	1,171.15	0.00	1,171.15



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U.S. DOLLAR					
CROWN CASTLE INC 5.800% 03/01/2034 DD 12/06/23 NDT INSIGHT	03-MAR-25 01-MAR-34	475,000.0000 5.8000	13,621.94	0.00	13,621.94
CSX CORP 4.500% 11/15/2052 DD 07/28/22 NDT INSIGHT	15-MAY-25 15-NOV-52	100,000.0000 4.5000	1,325.00	0.00	1,325.00
CSX CORP 4.750% 05/30/2042 DD 11/01/11 NDT INSIGHT	30-MAY-25 30-MAY-42	150,000.0000 4.7500	1,801.04	0.00	1,801.04
CSX CORP 3.250% 06/01/2027 DD 05/01/17 NDT INSIGHT	01-JUN-25 01-JUN-27	165,000.0000 3.2500	1,340.63	0.00	1,340.63
CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18 NDT INSIGHT	25-MAR-25 25-MAR-48	140,000.0000 5.0500	3,063.67	0.00	3,063.67
CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23 NDT INSIGHT	02-JUN-25 01-JUN-53	140,000.0000 5.8750	2,033.40	0.00	2,033.40
CVS HEALTH CORP 1.875% 02/28/2031 DD 12/16/20 NDT INSIGHT	28-AUG-25 28-FEB-31	262,000.0000 1.8750	40.94	0.00	40.94



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U.S. DOLLAR					
DELL INTERNATIONAL LLC / EMC C 5.750% 02/01/2033 DD 01/24/23 NDT INSIGHT	01-AUG-25 01-FEB-33	500,000.0000 5.7500	2,395.83	0.00	2,395.83
DIAGEO CAPITAL PLC 2.125% 04/29/2032 DD 04/29/20 NDT INSIGHT	29-APR-25 29-APR-32	550,000.0000 2.1250	3,960.76	0.00	3,960.76
DOW CHEMICAL CO/THE 4.250% 10/01/2034 DD 09/16/14 NDT INSIGHT	01-APR-25 01-OCT-34	171,000.0000 4.2500	3,028.13	0.00	3,028.13
DR HORTON INC 5.500% 10/15/2035 DD 02/26/25 NDT INSIGHT	15-OCT-25 15-OCT-35	350,000.0000 5.5000	267.36	0.00	267.36
ELEVANCE HEALTH INC 2.550% 03/15/2031 DD 03/17/21 NDT INSIGHT	15-MAR-25 15-MAR-31	335,000.0000 2.5500	3,939.04	0.00	3,939.04
ENBRIDGE INC 5.700% 03/08/2033 DD 03/08/23 NDT INSIGHT	08-MAR-25 08-MAR-33	475,000.0000 5.7000	13,011.04	0.00	13,011.04
ENBRIDGE INC 2.500% 08/01/2033 DD 06/28/21 NDT INSIGHT	01-AUG-25 01-AUG-33	325,000.0000 2.5000	677.08	0.00	677.08



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U.S. DOLLAR					
ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24 NDT INSIGHT	15-MAY-25 15-MAY-54	250,000.0000 5.9500	4,379.86	0.00	4,379.86
ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24 NDT INSIGHT	15-MAY-25 15-MAY-34	512,000.0000 5.5500	8,366.93	0.00	8,366.93
EVERSOURCE ENERGY 5.500% 01/01/2034 DD 01/19/24 NDT INSIGHT	01-JUL-25 01-JAN-34	720,000.0000 5.5000	6,490.00	0.00	6,490.00
EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16 NDT INSIGHT	01-MAR-25 01-MAR-46	144,000.0000 4.1140	2,962.08	0.00	2,962.08
FEDERAL NATL MTG ASSN 6.250% 05/15/2029 DD 05/15/99 NDT INSIGHT	15-MAY-25 15-MAY-29	100,000.0000 6.2500	1,840.28	0.00	1,840.28
FEDEX CORP 4.750% 11/15/2045 DD 10/23/15 NDT INSIGHT	15-MAY-25 15-NOV-45	200,000.0000 4.7500	2,797.22	0.00	2,797.22
FEDEX CORP 4.050% 02/15/2048 DD 01/31/18 NDT INSIGHT	15-AUG-25 15-FEB-48	47,000.0000 4.0500	84.60	0.00	84.60



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U.S. DOLLAR					
FIDELITY NATIONAL INFORMATION 1.650% 03/01/2028 DD 03/02/21 NDT INSIGHT	01-MAR-25 01-MAR-28	480,000.0000 1.6500	3,960.00	0.00	3,960.00
GATX CORP 5.500% 06/15/2035 DD 02/06/25 NDT INSIGHT	16-JUN-25 15-JUN-35	229,000.0000 5.5000	874.65	0.00	874.65
GE HEALTHCARE TECHNOLOGIES INC 5.857% 03/15/2030 DD 03/15/23 NDT INSIGHT	17-MAR-25 15-MAR-30	450,000.0000 5.8570	12,080.06	0.00	12,080.06
GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17 NDT INSIGHT	01-APR-25 01-APR-48	215,000.0000 5.4000	4,837.50	0.00	4,837.50
GENERAL MOTORS FINANCIAL CO IN 5.550% 07/15/2029 DD 04/04/24 NDT INSIGHT	15-JUL-25 15-JUL-29	290,000.0000 5.5500	2,056.58	0.00	2,056.58
GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2027 DD 10/21/21 NDT INSIGHT	21-APR-25 21-OCT-27	275,000.0000 1.9480	1,934.47	0.00	1,934.47
GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2032 DD 04/22/21 NDT INSIGHT	22-APR-25 22-APR-32	225,000.0000 2.6150	2,108.34	0.00	2,108.34



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U.S. DOLLAR					
GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2035 DD 04/25/24 NDT INSIGHT	25-APR-25 25-APR-35	375,000.0000 5.8510	7,679.44	0.00	7,679.44
GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2028 DD 01/24/22 NDT INSIGHT	24-AUG-25 24-FEB-28	485,000.0000 2.6400	248.97	0.00	248.97
HALLIBURTON CO 3.800% 11/15/2025 DD 11/13/15 NDT INSIGHT	15-MAY-25 15-NOV-25	44,000.0000 3.8000	492.31	0.00	492.31
HCA INC 3.500% 09/01/2030 DD 02/26/20 NDT INSIGHT	01-MAR-25 01-SEP-30	400,000.0000 3.5000	7,000.00	0.00	7,000.00
HONEYWELL INTERNATIONAL INC 1.950% 06/01/2030 DD 05/18/20 NDT INSIGHT	01-JUN-25 01-JUN-30	375,000.0000 1.9500	1,828.13	0.00	1,828.13
HUNTINGTON BANCSHARES INC/OH VAR RT 01/15/2031 DD 11/18/24 NDT INSIGHT	15-JUL-25 15-JAN-31	129,000.0000 5.2720	869.00	0.00	869.00
INTEL CORP 5.700% 02/10/2053 DD 02/10/23 NDT INSIGHT	10-AUG-25 10-FEB-53	260,000.0000 5.7000	864.50	0.00	864.50



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U.S. DOLLAR					
JOB SOHIO BEVERAGE SYS STWD LIQ 4.433% 01/01/2033 DD 02/01/23 NDT INSIGHT	01-JUL-25 01-JAN-33	215,000.0000 4.4330	1,588.49	0.00	1,588.49
JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	28-FEB-25 31-DEC-49	352,008.2400 4.1693	932.67	0.00	932.67
JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT ETFS	28-FEB-25 31-DEC-49	996,065.2600 4.1693	3,207.47	0.00	3,207.47
JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	28-FEB-25 31-DEC-49	62,232.5500 4.1693	999.76	0.00	999.76
JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	31-MAR-25 31-DEC-49	131,688.8000 4.1661	15.03	0.00	15.03
JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT ETFS	31-MAR-25 31-DEC-49	996,065.2600 4.1661	113.69	0.00	113.69
JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	31-MAR-25 31-DEC-49	367,627.1400 4.1661	41.96	0.00	41.96



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U.S. DOLLAR					
JPMORGAN CHASE & CO 3.300% 04/01/2026 DD 03/23/16 NDT INSIGHT	01-APR-25 01-APR-26	485,000.0000 3.3000	6,668.75	0.00	6,668.75
JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19 NDT INSIGHT	15-APR-25 15-OCT-30	461,000.0000 2.7390	4,770.12	0.00	4,770.12
JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21 NDT INSIGHT	22-APR-25 22-APR-32	527,000.0000 2.5800	4,872.12	0.00	4,872.12
JPMORGAN CHASE & CO VAR RT 01/25/2033 DD 01/25/22 NDT INSIGHT	25-JUL-25 25-JAN-33	71,000.0000 2.9630	210.37	0.00	210.37
JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22 NDT INSIGHT	25-JUL-25 25-JUL-33	135,000.0000 4.9120	663.12	0.00	663.12
KIMBERLY-CLARK CORP 3.100% 03/26/2030 DD 03/26/20 NDT INSIGHT	26-MAR-25 26-MAR-30	178,000.0000 3.1000	2,375.81	0.00	2,375.81
KIMCO REALTY OP LLC 2.700% 10/01/2030 DD 07/13/20 NDT INSIGHT	01-APR-25 01-OCT-30	190,000.0000 2.7000	2,137.50	0.00	2,137.50



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U.S. DOLLAR					
KIMCO REALTY OP LLC 3.200% 04/01/2032 DD 02/25/22 NDT INSIGHT	01-APR-25 01-APR-32	225,000.0000 3.2000	3,000.00	0.00	3,000.00
KITE REALTY GROUP LP 4.950% 12/15/2031 DD 08/15/24 NDT INSIGHT	16-JUN-25 15-DEC-31	120,000.0000 4.9500	1,237.50	0.00	1,237.50
KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16 NDT INSIGHT	01-JUN-25 01-JUN-46	400,000.0000 4.3750	4,375.00	0.00	4,375.00
KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16 NDT INSIGHT	15-APR-25 15-OCT-46	189,000.0000 3.8750	2,766.75	0.00	2,766.75
KROGER CO/THE 4.650% 01/15/2048 DD 07/24/17 NDT INSIGHT	15-JUL-25 15-JAN-48	75,000.0000 4.6500	445.63	0.00	445.63
LELAND STANFORD JUNIOR UNIVERS 1.289% 06/01/2027 DD 06/04/20 NDT INSIGHT	01-JUN-25 01-JUN-27	108,000.0000 1.2890	348.03	0.00	348.03
LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15 NDT INSIGHT	01-MAR-25 01-MAR-45	94,000.0000 3.8000	1,786.00	0.00	1,786.00



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U.S. DOLLAR					
LOS ANGELES CA DEPT OF ARPTS A 5.000% 05/15/2045 DD 02/17/21 NDT INSIGHT	15-MAY-25 15-MAY-45	500,000.0000 5.0000	7,361.11	0.00	7,361.11
LOWE'S COS INC 4.375% 09/15/2045 DD 09/16/15 NDT INSIGHT	15-MAR-25 15-SEP-45	120,000.0000 4.3750	2,420.83	0.00	2,420.83
LOWE'S COS INC 1.300% 04/15/2028 DD 10/22/20 NDT INSIGHT	15-APR-25 15-APR-28	250,000.0000 1.3000	1,227.78	0.00	1,227.78
LYB INTERNATIONAL FINANCE III 5.500% 03/01/2034 DD 02/28/24 NDT INSIGHT	03-MAR-25 01-MAR-34	345,000.0000 5.5000	9,382.08	0.00	9,382.08
MARATHON PETROLEUM CORP 5.150% 03/01/2030 DD 02/10/25 NDT INSIGHT	02-SEP-25 01-MAR-30	180,000.0000 5.1500	540.75	0.00	540.75
MASSACHUSETTS ST 3.000% 09/01/2046 DD 09/01/16 NDT INSIGHT	01-MAR-25 01-SEP-46	500,000.0000 3.0000	7,500.00	0.00	7,500.00
MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15 NDT INSIGHT	09-JUN-25 09-DEC-45	245,000.0000 4.8750	2,720.52	0.00	2,720.52



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U.S. DOLLAR					
MET TRANSPRTN AUTH NY REVENUE 6.687% 11/15/2040 DD 07/07/10 NDT INSIGHT	15-MAY-25 15-NOV-40	175,000.0000 6.6870	3,445.66	0.00	3,445.66
METLIFE INC 3.600% 11/13/2025 DD 11/13/15 NDT INSIGHT	13-MAY-25 13-NOV-25	80,000.0000 3.6000	864.00	0.00	864.00
METLIFE INC 5.000% 07/15/2052 DD 07/11/22 NDT INSIGHT	15-JUL-25 15-JUL-52	40,000.0000 5.0000	255.56	0.00	255.56
MICROSOFT CORP 2.400% 08/08/2026 DD 08/08/16 NDT INSIGHT	08-AUG-25 08-AUG-26	310,000.0000 2.4000	475.33	0.00	475.33
MONDELEZ INTERNATIONAL INC 2.750% 04/13/2030 DD 04/13/20 NDT INSIGHT	13-APR-25 13-APR-30	78,000.0000 2.7500	822.25	0.00	822.25
MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21 NDT INSIGHT	20-APR-25 20-OCT-32	386,000.0000 2.5110	3,526.98	0.00	3,526.98
MORGAN STANLEY VAR RT 01/21/2028 DD 01/24/22 NDT INSIGHT	21-JUL-25 21-JAN-28	321,000.0000 2.4750	882.75	0.00	882.75



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U.S. DOLLAR					
MORGAN STANLEY VAR RT 01/22/2031 DD 01/22/20 NDT INSIGHT	22-JUL-25 22-JAN-31	250,000.0000 2.6990	730.98	0.00	730.98
NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10 NDT INSIGHT	01-JUL-25 01-JAN-41	195,000.0000 7.1020	2,308.15	0.00	2,308.15
NEW YORK CITY NY TRANSITIONAL 5.000% 02/01/2047 DD 04/07/22 NDT INSIGHT	01-AUG-25 01-FEB-47	100,000.0000 5.0000	416.67	0.00	416.67
NISOURCE INC 4.800% 02/15/2044 DD 04/12/13 NDT INSIGHT	15-AUG-25 15-FEB-44	61,000.0000 4.8000	130.13	0.00	130.13
NORFOLK SOUTHERN CORP 4.450% 03/01/2033 DD 02/02/23 NDT INSIGHT	01-MAR-25 01-MAR-33	300,000.0000 4.4500	6,675.00	0.00	6,675.00
NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20 NDT INSIGHT	15-MAY-25 15-MAY-50	90,000.0000 3.0500	808.25	0.00	808.25
NXP BV / NXP FUNDING LLC / NXP 4.400% 06/01/2027 DD 05/16/22 NDT INSIGHT	01-JUN-25 01-JUN-27	105,000.0000 4.4000	1,155.00	0.00	1,155.00



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U.S. DOLLAR					
ORACLE CORP 2.875% 03/25/2031 DD 03/24/21 NDT INSIGHT	25-MAR-25 25-MAR-31	250,000.0000 2.8750	3,114.58	0.00	3,114.58
ORACLE CORP 5.375% 09/27/2054 DD 09/27/24 NDT INSIGHT	27-MAR-25 27-SEP-54	470,000.0000 5.3750	10,806.74	0.00	10,806.74
ORACLE CORP 4.000% 07/15/2046 DD 07/07/16 NDT INSIGHT	15-JUL-25 15-JUL-46	135,000.0000 4.0000	690.00	0.00	690.00
ORANGE SA VAR RT 03/01/2031 DD 09/01/01 NDT INSIGHT	01-MAR-25 01-MAR-31	87,000.0000 9.0000	3,915.00	0.00	3,915.00
PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23 NDT INSIGHT	19-MAY-25 19-MAY-53	475,000.0000 5.3000	7,132.92	0.00	7,132.92
PHILLIPS EDISON GROCERY CENTER 5.750% 07/15/2034 DD 05/13/24 NDT INSIGHT	15-JUL-25 15-JUL-34	77,000.0000 5.7500	565.74	0.00	565.74
PHILLIPS EDISON GROCERY CENTER 4.950% 01/15/2035 DD 09/12/24 NDT INSIGHT	15-JUL-25 15-JAN-35	167,000.0000 4.9500	1,056.28	0.00	1,056.28



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U.S. DOLLAR					
PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14 NDT INSIGHT	15-MAY-25 15-NOV-34	445,000.0000 4.6500	6,092.79	0.00	6,092.79
PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14 NDT INSIGHT	15-MAY-25 15-NOV-44	90,000.0000 4.8750	1,291.88	0.00	1,291.88
PLAINS ALL AMERICAN PIPELINE L 5.950% 06/15/2035 DD 01/15/25 NDT INSIGHT	16-JUN-25 15-JUN-35	350,000.0000 5.9500	2,660.97	0.00	2,660.97
PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2029 DD 06/12/23 NDT INSIGHT	12-JUN-25 12-JUN-29	301,000.0000 5.5820	3,687.07	0.00	3,687.07
PNC FINANCIAL SERVICES GROUP I 2.550% 01/22/2030 DD 01/22/20 NDT INSIGHT	22-JUL-25 22-JAN-30	410,000.0000 2.5500	1,132.63	0.00	1,132.63
PNC FINANCIAL SERVICES GROUP I VAR RT 01/22/2035 DD 01/22/24 NDT INSIGHT	22-JUL-25 22-JAN-35	62,000.0000 5.6760	381.24	0.00	381.24
PPL ELECTRIC UTILITIES CORP 4.850% 02/15/2034 DD 01/05/24 NDT INSIGHT	15-AUG-25 15-FEB-34	950,000.0000 4.8500	1,663.82	0.00	1,663.82



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U.S. DOLLAR					
PRESIDENT AND FELLOWS OF HARVA 3.150% 07/15/2046 DD 10/13/16 NDT INSIGHT	15-JUL-25 15-JUL-46	67,000.0000 3.1500	269.68	0.00	269.68
PRINCIPAL FINANCIAL GROUP INC 3.100% 11/15/2026 DD 11/10/16 NDT INSIGHT	15-MAY-25 15-NOV-26	130,000.0000 3.1000	1,186.61	0.00	1,186.61
PRUDENTIAL FINANCIAL INC VAR RT 09/15/2047 DD 09/15/17 NDT INSIGHT	15-MAR-25 15-SEP-47	188,000.0000 4.5000	3,901.00	0.00	3,901.00
REXFORD INDUSTRIAL REALTY LP 2.125% 12/01/2030 DD 11/16/20 NDT INSIGHT	01-JUN-25 01-DEC-30	245,000.0000 2.1250	1,301.56	0.00	1,301.56
ROGERS COMMUNICATIONS INC 3.625% 12/15/2025 DD 12/08/15 NDT INSIGHT	15-JUN-25 15-DEC-25	160,000.0000 3.6250	1,224.44	0.00	1,224.44
RTX CORP 6.100% 03/15/2034 DD 11/08/23 NDT INSIGHT	17-MAR-25 15-MAR-34	130,000.0000 6.1000	3,634.58	0.00	3,634.58
RTX CORP 4.125% 11/16/2028 DD 08/16/18 NDT INSIGHT	16-MAY-25 16-NOV-28	198,000.0000 4.1250	2,382.19	0.00	2,382.19



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U.S. DOLLAR					
RTX CORP 2.250% 07/01/2030 DD 05/18/20 NDT INSIGHT	01-JUL-25 01-JUL-30	360,000.0000 2.2500	1,350.00	0.00	1,350.00
RTX CORP 3.950% 08/16/2025 DD 08/16/18 NDT INSIGHT	16-AUG-25 16-AUG-25	64,000.0000 3.9500	105.33	0.00	105.33
SANTANDER HOLDINGS USA INC VAR RT 05/31/2027 DD 05/31/24 NDT INSIGHT	30-MAY-25 31-MAY-27	161,000.0000 6.1240	2,519.69	0.00	2,519.69
SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24 NDT INSIGHT	12-MAY-25 10-MAY-46	150,000.0000 4.0000	1,816.67	0.00	1,816.67
STORE CAPITAL LLC 4.625% 03/15/2029 DD 02/28/19 NDT INSIGHT	15-MAR-25 15-MAR-29	125,000.0000 4.6250	2,665.80	0.00	2,665.80
STORE CAPITAL LLC 2.700% 12/01/2031 DD 11/17/21 NDT INSIGHT	01-JUN-25 01-DEC-31	70,000.0000 2.7000	472.50	0.00	472.50
T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21 NDT INSIGHT	15-APR-25 15-APR-40	130,000.0000 4.3750	2,148.61	0.00	2,148.61



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U.S. DOLLAR					
T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22 NDT INSIGHT	15-JUL-25 15-JAN-53	200,000.0000 5.6500	1,443.89	0.00	1,443.89
TARGET CORP 2.350% 02/15/2030 DD 01/28/20 NDT INSIGHT	15-AUG-25 15-FEB-30	285,000.0000 2.3500	297.67	0.00	297.67
TEXAS ST 5.000% 10/01/2033 DD 02/01/17 NDT INSIGHT	01-APR-25 01-OCT-33	245,000.0000 5.0000	5,104.17	0.00	5,104.17
TJX COS INC/THE 1.600% 05/15/2031 DD 11/30/20 NDT INSIGHT	15-MAY-25 15-MAY-31	350,000.0000 1.6000	1,648.89	0.00	1,648.89
TOTALENERGIES CAPITAL INTERNAT 3.455% 02/19/2029 DD 02/19/19 NDT INSIGHT	19-AUG-25 19-FEB-29	400,000.0000 3.4550	460.67	0.00	460.67
TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24 NDT INSIGHT	24-JUL-25 24-JAN-35	475,000.0000 5.7110	2,788.08	0.00	2,788.08
U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17 NDT INSIGHT	15-MAY-25 15-MAY-47	224,000.0000 3.0000	1,967.73	0.00	1,967.73



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U.S. DOLLAR					
U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16 NDT INSIGHT	15-MAY-25 15-MAY-46	162,000.0000 2.5000	1,185.91	0.00	1,185.91
U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18 NDT INSIGHT	15-MAY-25 15-NOV-48	521,000.0000 3.3750	5,148.83	0.00	5,148.83
U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17 NDT INSIGHT	15-MAY-25 15-NOV-47	522,000.0000 2.7500	4,203.40	0.00	4,203.40
U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21 NDT INSIGHT	15-MAY-25 15-MAY-51	390,000.0000 2.3750	2,712.22	0.00	2,712.22
U S TREASURY BOND 1.125% 05/15/2040 DD 05/15/20 NDT INSIGHT	15-MAY-25 15-MAY-40	350,000.0000 1.1250	1,152.97	0.00	1,152.97
U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20 NDT INSIGHT	15-MAY-25 15-NOV-50	300,000.0000 1.6250	1,427.49	0.00	1,427.49
U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19 NDT INSIGHT	15-MAY-25 15-MAY-49	494,000.0000 2.8750	4,158.74	0.00	4,158.74



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U.S. DOLLAR					
U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19 NDT INSIGHT	15-MAY-25 15-NOV-49	260,000.0000 2.3750	1,808.15	0.00	1,808.15
U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20 NDT INSIGHT	15-AUG-25 15-AUG-50	1,408,000.0000 1.3750	748.73	0.00	748.73
U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19 NDT INSIGHT	15-AUG-25 15-AUG-49	354,000.0000 2.2500	308.04	0.00	308.04
U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21 NDT INSIGHT	15-AUG-25 15-FEB-51	484,000.0000 1.8750	350.97	0.00	350.97
U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18 NDT INSIGHT	15-AUG-25 15-AUG-48	617,000.0000 3.0000	715.86	0.00	715.86
U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19 NDT INSIGHT	15-AUG-25 15-FEB-49	320,000.0000 3.0000	371.27	0.00	371.27
U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16 NDT INSIGHT	15-AUG-25 15-FEB-46	13,400.0000 2.5000	12.96	0.00	12.96



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U.S. DOLLAR					
U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15 NDT INSIGHT	15-AUG-25 15-AUG-45	180,000.0000 2.8750	200.14	0.00	200.14
U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 NDT INSIGHT	15-AUG-25 15-AUG-54	3,365,000.0000 4.2500	4,418.93	0.00	4,418.93
U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24 NDT INSIGHT	15-AUG-25 15-AUG-44	2,050,000.0000 4.1250	3,270.37	0.00	3,270.37
U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21 NDT INSIGHT	15-AUG-25 15-AUG-41	625,000.0000 1.7500	423.00	0.00	423.00
U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21 NDT INSIGHT	15-AUG-25 15-AUG-51	438,000.0000 2.0000	338.78	0.00	338.78
U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 NDT INSIGHT	15-AUG-25 15-AUG-54 03-MAR-25	200,000.0000 4.2500	375.69 *	0.00	375.69
U S TREASURY NOTE 3.500% 09/30/2026 DD 09/30/24 NDT INSIGHT	31-MAR-25 30-SEP-26 03-MAR-25	600,000.0000- 3.5000	0.00 *	8,884.62	8,884.62-



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U.S. DOLLAR					
U S TREASURY NOTE 3.500% 09/30/2029 DD 09/30/24 NDT INSIGHT	31-MAR-25 30-SEP-29	11,850,000.0000 3.5000	173,192.31	0.00	173,192.31
U S TREASURY NOTE 3.500% 09/30/2026 DD 09/30/24 NDT INSIGHT	31-MAR-25 30-SEP-26	12,850,000.0000 3.5000	196,653.84	8,846.15	187,807.69
U S TREASURY NOTE 3.625% 09/30/2031 DD 09/30/24 NDT INSIGHT	31-MAR-25 30-SEP-31	625,000.0000 3.6250	16,123.27	6,662.42	9,460.85
U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24 NDT INSIGHT	15-MAY-25 15-MAY-34	3,450,000.0000 4.3750	50,179.56	5,982.39	44,197.17
U S TREASURY NOTE 4.250% 01/31/2030 DD 01/31/25 NDT INSIGHT	31-JUL-25 31-JAN-30	1,000,000.0000 4.2500	3,404.70	0.00	3,404.70
U S TREASURY NOTE 4.125% 01/31/2027 DD 01/31/25 NDT INSIGHT	31-JUL-25 31-JAN-27	5,000,000.0000 4.1250	16,522.79	0.00	16,522.79
U S TREASURY NOTE 4.250% 01/31/2030 DD 01/31/25 NDT INSIGHT	31-JUL-25 31-JAN-30 03-MAR-25	500,000.0000 4.2500	1,819.75 *	0.00	1,819.75



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U.S. DOLLAR					
U S TREASURY NOTE 4.625% 02/15/2035 DD 02/15/25 NDT INSIGHT	15-AUG-25 15-FEB-35 03-MAR-25	255,000.0000 4.6250	521.27 *	0.00	521.27
U S TREASURY NOTE 1.500% 02/15/2030 DD 02/15/20 NDT INSIGHT	15-AUG-25 15-FEB-30	689,000.0000 1.5000	399.70	0.00	399.70
U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22 NDT INSIGHT	15-AUG-25 15-FEB-32 03-MAR-25	380,000.0000 1.8750	314.92 *	0.00	314.92
U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22 NDT INSIGHT	15-AUG-25 15-FEB-32	1,048,000.0000 1.8750	759.94	0.00	759.94
U S TREASURY NOTE 3.750% 08/31/2026 DD 08/31/24 NDT INSIGHT	28-AUG-25 31-AUG-26	750,000.0000 3.7500	77.69	0.00	77.69
U S TREASURY NOTE 3.625% 08/31/2029 DD 08/31/24 NDT INSIGHT	28-AUG-25 31-AUG-29	2,000,000.0000 3.6250	200.28	0.00	200.28
U S TREASURY NOTE 3.750% 08/31/2026 DD 08/31/24 NDT INSIGHT	28-AUG-25 31-AUG-26 03-MAR-25	750,000.0000- 3.7500	0.00 *	229.28	229.28-



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U.S. DOLLAR					
U S TREASURY NOTE 0.750% 08/31/2026 DD 08/31/21 NDT INSIGHT	31-AUG-25 31-AUG-26	4,450,000.0000 0.7500	90.69	0.00	90.69
UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16 NDT INSIGHT	01-MAR-25 01-MAR-46	130,000.0000 4.0500	2,632.50	0.00	2,632.50
UNITEDHEALTH GROUP INC 2.950% 10/15/2027 DD 10/25/17 NDT INSIGHT	15-APR-25 15-OCT-27	300,000.0000 2.9500	3,343.33	0.00	3,343.33
UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22 NDT INSIGHT	15-MAY-25 15-MAY-52	300,000.0000 4.7500	4,195.83	0.00	4,195.83
UNITEDHEALTH GROUP INC 3.850% 06/15/2028 DD 06/19/18 NDT INSIGHT	15-JUN-25 15-JUN-28	126,000.0000 3.8500	1,024.10	0.00	1,024.10
UNIV OF CALIFORNIA CA REVENUES 1.316% 05/15/2027 DD 07/16/20 NDT INSIGHT	15-MAY-25 15-MAY-27	335,000.0000 1.3160	1,298.09	0.00	1,298.09
UNUM GROUP 6.000% 06/15/2054 DD 06/10/24 NDT INSIGHT	16-JUN-25 15-JUN-54	332,000.0000 6.0000	4,150.00	0.00	4,150.00



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U.S. DOLLAR					
US BANCORP 3.100% 04/27/2026 DD 04/26/16 NDT INSIGHT	27-APR-25 27-APR-26	190,000.0000 3.1000	2,028.78	0.00	2,028.78
US BANCORP VAR RT 06/12/2029 DD 06/12/23 NDT INSIGHT	12-JUN-25 12-JUN-29	827,000.0000 5.7750	10,480.50	0.00	10,480.50
US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 NDT INSIGHT	15-JUL-25 15-JAN-35	1,025,051.2500 2.1250	2,707.75	0.00	2,707.75
VALERO ENERGY CORP 5.150% 02/15/2030 DD 02/07/25 NDT INSIGHT	15-AUG-25 15-FEB-30	178,000.0000 5.1500	611.13	0.00	611.13
VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17 NDT INSIGHT	10-AUG-25 10-AUG-33	525,000.0000 4.5000	1,378.13	0.00	1,378.13
VICI PROPERTIES LP 5.125% 11/15/2031 DD 12/19/24 NDT INSIGHT	15-MAY-25 15-NOV-31	354,000.0000 5.1250	3,628.50	0.00	3,628.50
VOYA FINANCIAL INC 3.650% 06/15/2026 DD 06/13/16 NDT INSIGHT	15-JUN-25 15-JUN-26	179,000.0000 3.6500	1,379.29	0.00	1,379.29



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U.S. DOLLAR					
VOYA FINANCIAL INC 4.800% 06/15/2046 DD 06/13/16 NDT INSIGHT	15-JUN-25 15-JUN-46	52,000.0000 4.8000	526.93	0.00	526.93
WALMART INC 4.050% 06/29/2048 DD 06/27/18 NDT INSIGHT	29-JUN-25 29-JUN-48	100,000.0000 4.0500	697.50	0.00	697.50
WASHINGTON ST 5.000% 08/01/2042 DD 07/29/20 NDT INSIGHT	01-AUG-25 01-AUG-42	500,000.0000 5.0000	2,083.33	0.00	2,083.33
WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22 NDT INSIGHT	02-MAR-25 02-MAR-33	290,000.0000 3.3500	4,857.50	0.00	4,857.50
WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23 NDT INSIGHT	23-APR-25 23-OCT-34	224,000.0000 6.4910	5,169.72	0.00	5,169.72
WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23 NDT INSIGHT	24-APR-25 24-APR-34	153,000.0000 5.3890	2,908.71	0.00	2,908.71
WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23 NDT INSIGHT	25-JUL-25 25-JUL-29	271,000.0000 5.5740	1,426.63	0.00	1,426.63



<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					
WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15 NDT INSIGHT	15-MAR-25 15-SEP-45	195,000.0000 5.1000	4,585.75	0.00	4,585.75
WILLIAMS COS INC/THE 2.600% 03/15/2031 DD 03/02/21 NDT INSIGHT	15-MAR-25 15-MAR-31	335,000.0000 2.6000	4,016.28	0.00	4,016.28
TOTAL INTEREST NET RECEIVABLE					978,666.14
TOTAL INTEREST TAX EXPENSE PAYABLE					0.00
TOTAL INTEREST TAX RECLAIM RECEIVABLE					0.00
TOTAL PENDING INTEREST RECEIVABLE					6,082.27
TOTAL PENDING TAX EXPENSE PAYABLE					0.00
GROSS INTEREST RECEIVABLE					972,583.87



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<u>SECURITY DESCRIPTION</u>	<u>EX DATE/ PAY DATE</u>	<u>SHARES/PAR VALUE/ DIVIDEND RATE</u>	<u>DIVIDEND ACCRUED</u>	<u>DIVIDEND RECEIVED</u>	<u>DIVIDEND RECEIVABLE</u>
U.S. DOLLAR					
AMGEN INC	14-FEB-25 07-MAR-25	4,595.0000 2.3800	10,936.10	0.00	10,936.10
CAPITAL ONE FINANCIAL CORP	18-FEB-25 03-MAR-25	3,346.0000 0.6000	2,007.60	0.00	2,007.60
CHEVRON CORP	14-FEB-25 10-MAR-25	14,655.0000 1.7100	25,060.05	0.00	25,060.05
CONOCOPHILLIPS	14-FEB-25 03-MAR-25	10,005.0000 0.7800	7,803.90	0.00	7,803.90
DOW INC	28-FEB-25 14-MAR-25	4,864.0000 0.7000	3,404.80	0.00	3,404.80
ELI LILLY & CO	14-FEB-25 10-MAR-25	6,620.0000 1.5000	9,930.00	0.00	9,930.00
EMERSON ELECTRIC CO	14-FEB-25 10-MAR-25	5,020.0000 0.5275	2,648.05	0.00	2,648.05
EXXON MOBIL CORP	12-FEB-25 10-MAR-25	31,035.0000 0.9900	30,724.65	0.00	30,724.65
GOLDMAN SACHS GROUP INC/THE	28-FEB-25 28-MAR-25	2,892.0000 3.0000	8,676.00	0.00	8,676.00



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<u>SECURITY DESCRIPTION</u>	<u>EX DATE/ PAY DATE</u>	<u>SHARES/PAR VALUE/ DIVIDEND RATE</u>	<u>DIVIDEND ACCRUED</u>	<u>DIVIDEND RECEIVED</u>	<u>DIVIDEND RECEIVABLE</u>
U.S. DOLLAR					
HONEYWELL INTERNATIONAL INC	28-FEB-25 14-MAR-25	5,720.0000 1.1300	6,463.60	0.00	6,463.60
INTERNATIONAL BUSINESS MACHINE	10-FEB-25 10-MAR-25	7,992.0000 1.6700	13,346.64	0.00	13,346.64
JOHNSON & JOHNSON	18-FEB-25 04-MAR-25	17,610.0000 1.2400	21,836.40	0.00	21,836.40
METLIFE INC	04-FEB-25 11-MAR-25	5,542.0000 0.5450	3,020.39	0.00	3,020.39
MICROSOFT CORP	20-FEB-25 13-MAR-25	50,207.0000 0.8300	41,671.81	0.00	41,671.81
PFIZER INC	24-JAN-25 07-MAR-25	40,650.0000 0.4300	17,479.50	0.00	17,479.50
RTX CORP	21-FEB-25 20-MAR-25	12,768.0000 0.6300	8,043.84	0.00	8,043.84
T-MOBILE US INC	28-FEB-25 13-MAR-25	4,373.0000 0.8800	3,848.24	0.00	3,848.24
TARGET CORP	12-FEB-25 01-MAR-25	3,945.0000 1.1200	4,418.40	0.00	4,418.40



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<u>SECURITY DESCRIPTION</u>	<u>EX DATE/ PAY DATE</u>	<u>SHARES/PAR VALUE/ DIVIDEND RATE</u>	<u>DIVIDEND ACCRUED</u>	<u>DIVIDEND RECEIVED</u>	<u>DIVIDEND RECEIVABLE</u>
<u>U.S. DOLLAR</u>					
UNION PACIFIC CORP	28-FEB-25 31-MAR-25	5,346.0000 1.3400	7,163.64	0.00	7,163.64
UNITED PARCEL SERVICE INC	18-FEB-25 06-MAR-25	4,880.0000 1.6400	8,003.20	0.00	8,003.20
VISA INC	11-FEB-25 03-MAR-25	13,822.0000 0.5900	8,154.98	0.00	8,154.98
WELLS FARGO & CO	07-FEB-25 01-MAR-25	31,496.0000 0.4000	12,598.40	0.00	12,598.40
3M CO	14-FEB-25 12-MAR-25	4,495.0000 0.7300	3,281.35	0.00	3,281.35
TOTAL DIVIDEND RECEIVABLE					260,521.54



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STATEMENT OF CHANGE IN NET ASSETS AVAILABLE FOR BENEFIT S
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	CURRENT PERIOD		YEAR TO DATE	
	01-FEB-25	28-FEB-25	01-JAN-25	28-FEB-25
NET ASSETS - BEGINNING OF PERIOD	\$	483,216,277.64	\$	471,864,275.28
RECEIPTS:				
RECEIVED FROM PLAN ACCOUNTS		0.00		829,373.50
INVESTMENT INCOME:				
DIVIDENDS	\$	288,562.19	\$	502,163.17
INTEREST		319,126.98		650,194.41
ILB INFLATION ADJUSTMENTS		205.00		205.00
REALIZED GAIN/LOSS- LONG		24,479.31-		26,468.78-
REALIZED GAIN/LOSS- SHORT		57,682.58-		134,974.35-
UNREALIZED GAIN/LOSS-INVESTMENT		5,932,565.60-		4,269,978.04
ACCRETION/AMORTIZATION		20,061.15		41,261.01
		5,386,772.17-		5,302,358.50
TRANSFERS IN:				
CASH	0.00		1,000,000.00	
		0.00		1,000,000.00
TOTAL RECEIPTS		5,386,772.17-		7,131,732.00
DISBURSEMENTS:				
ADMINISTRATIVE EXPENSES:				
FEES:				
TRUSTEE	11,275.30		11,275.30	
INVESTMENT ADVISORY FEES	0.00		166,501.81	
		11,275.30		177,777.11
TRANSFERS OUT:				
CASH	0.00		1,000,000.00	
		0.00		1,000,000.00
TOTAL DISBURSEMENTS		11,275.30		1,177,777.11



CURRENT PERIOD		YEAR TO DATE	
01-FEB-25	28-FEB-25	01-JAN-25	28-FEB-25

NET ASSETS - END OF PERIOD	\$ 477,818,230.17	\$ 477,818,230.17



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RECEIPTS AND DISBURSEMENT TRANSACTIONS						
MISCELLANEOUS INCOME						
U.S. DOLLAR						
SD	14-FEB-25 14-FEB-25	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 ILB INFLATION ADJUSTMENTS NDT INSIGHT	41.000	0.00	41.00	
SD	17-FEB-25 17-FEB-25	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 ILB INFLATION ADJUSTMENTS NDT INSIGHT	20.500	0.00	20.50	
SD	18-FEB-25 18-FEB-25	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 ILB INFLATION ADJUSTMENTS NDT INSIGHT	10.250	0.00	10.25	
SD	19-FEB-25 19-FEB-25	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 ILB INFLATION ADJUSTMENTS NDT INSIGHT	10.250	0.00	10.25	
SD	20-FEB-25 20-FEB-25	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 ILB INFLATION ADJUSTMENTS NDT INSIGHT	10.250	0.00	10.25	
SD	21-FEB-25 21-FEB-25	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 ILB INFLATION ADJUSTMENTS NDT INSIGHT	41.000	0.00	41.00	



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SD	24-FEB-25 24-FEB-25	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 ILB INFLATION ADJUSTMENTS NDT INSIGHT	10.250	0.00	10.25	
SD	25-FEB-25 25-FEB-25	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 ILB INFLATION ADJUSTMENTS NDT INSIGHT	20.500	0.00	20.50	
SD	26-FEB-25 26-FEB-25	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 ILB INFLATION ADJUSTMENTS NDT INSIGHT	10.250	0.00	10.25	
SD	27-FEB-25 27-FEB-25	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 ILB INFLATION ADJUSTMENTS NDT INSIGHT	10.250	0.00	10.25	
SD	28-FEB-25 28-FEB-25	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 ILB INFLATION ADJUSTMENTS NDT INSIGHT	20.500	0.00	20.50	



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TOTAL				0.00	205.00	0.00 L
MISCELLANEOUS INCOME						0.00 S
TRUSTEE/CUSTODIAN FEES						
U.S. DOLLAR						
CW	14-FEB-25	BNF: BNY MELLON NOTPROVIDED		11,275.30-	0.00	
	14-FEB-25	NDT ETFS				
AMORTIZATION/ACCRETION						
U.S. DOLLAR						
BVA	28-FEB-25	AT&T INC 4.350% 06/15/2045 DD 06/15/13 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	135,000.000	0.00	48.51-	
BVA	28-FEB-25	AT&T INC 3.550% 09/15/2055 DD 03/15/21 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	175,000.000	0.00	50.04	
BVA	28-FEB-25	AT&T INC 1.700% 03/25/2026 DD 03/23/21 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	379,000.000	0.00	9.85	



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BVA	28-FEB-25	AT&T INC 5.400% 02/15/2034 DD 06/02/23 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	106,000.000	0.00	1.96	
BVA	28-FEB-25	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	128,000.000	0.00	21.94-	
BVA	28-FEB-25	ABBVIE INC 3.200% 11/21/2029 DD 05/21/20 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	220,000.000	0.00	203.23-	
BVA	28-FEB-25	ABBVIE INC 5.050% 03/15/2034 DD 02/26/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	38,000.000	0.00	0.73	
BVA	28-FEB-25	CHUBB INA HOLDINGS LLC 4.350% 11/03/2045 DD 11/03/15 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	52,000.000	0.00	0.22	
BVA	28-FEB-25	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	450,000.000	0.00	548.44	



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BVA	28-FEB-25	AGREE LP 5.625% 06/15/2034 DD 05/13/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	123,000.000	0.00	8.66	
BVA	28-FEB-25	AMAZON.COM INC 1.650% 05/12/2028 DD 05/12/21 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	385,000.000	0.00	2.46	
BVA	28-FEB-25	AMERICAN HOMES 4 RENT LP 5.250% 03/15/2035 DD 12/09/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	165,000.000	0.00	3.34	
BVA	28-FEB-25	AMERICAN HOMES 4 RENT LP 5.250% 03/15/2035 DD 12/09/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	91,000.000	0.00	2.78	
BVA	28-FEB-25	AMERICAN TOWER CORP 5.450% 02/15/2034 DD 03/07/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	200,000.000	0.00	32.46	
BVA	28-FEB-25	AMGEN INC 4.400% 05/01/2045 DD 05/01/15 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	180,000.000	0.00	6.29	



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BVA	28-FEB-25	AMGEN INC 4.400% 05/01/2045 DD 05/01/15 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	49,000.000	0.00	1.68	
BVA	28-FEB-25	AMGEN INC 4.200% 02/22/2052 DD 02/22/22 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	110,000.000	0.00	3.49-	
BVA	28-FEB-25	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	120,000.000	0.00	47.73-	
BVA	28-FEB-25	ELEVANCE HEALTH INC 2.550% 03/15/2031 DD 03/17/21 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	335,000.000	0.00	9.59	
BVA	28-FEB-25	APPLE INC 3.850% 05/04/2043 DD 05/03/13 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	125,000.000	0.00	30.54	
BVA	28-FEB-25	APPLE INC 2.900% 09/12/2027 DD 09/12/17 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	259,000.000	0.00	8.11	



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BVA	28-FEB-25	ARCELORMITTAL SA 6.000% 06/17/2034 DD 06/17/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	94,000.000	0.00	0.79	
BVA	28-FEB-25	ASTRAZENECA FINANCE LLC 1.200% 05/28/2026 DD 05/28/21 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	250,000.000	0.00	590.58	
BVA	28-FEB-25	ASTRAZENECA FINANCE LLC 2.250% 05/28/2031 DD 05/28/21 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	58,000.000	0.00	0.53	
BVA	28-FEB-25	AUTOZONE INC 4.750% 02/01/2033 DD 01/27/23 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	425,000.000	0.00	10.18	
BVA	28-FEB-25	BAT CAPITAL CORP 6.000% 02/20/2034 DD 02/20/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	380,000.000	0.00	45.84	
BVA	28-FEB-25	BP CAPITAL MARKETS PLC 3.723% 11/28/2028 DD 11/28/16 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	204,000.000	0.00	21.08	



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BVA	28-FEB-25	BANK OF AMERICA CORP VAR RT 02/13/2031 DD 02/13/20 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	230,000.000	0.00	93.34-	
BVA	28-FEB-25	BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	353,000.000	0.00	499.14	
BVA	28-FEB-25	BANK OF AMERICA CORP VAR RT 09/15/2029 DD 09/15/23 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	250,000.000	0.00	152.49-	
BVA	28-FEB-25	BLACK HILLS CORP 6.150% 05/15/2034 DD 09/15/23 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	240,000.000	0.00	97.20-	
BVA	28-FEB-25	BLACK HILLS CORP 6.000% 01/15/2035 DD 05/16/24 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	370,000.000	0.00	99.77-	
BVA	28-FEB-25	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	127,000.000	0.00	22.66	



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BVA	28-FEB-25	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	175,000.000	0.00	261.82-	
BVA	28-FEB-25	BOSTON PROPERTIES LP 3.650% 02/01/2026 DD 01/20/16 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	110,000.000	0.00	2.49	
BVA	28-FEB-25	BOSTON PROPERTIES LP 5.750% 01/15/2035 DD 08/26/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	265,000.000	0.00	34.92	
BVA	28-FEB-25	BRISTOL-MYERS SQUIBB CO 3.200% 06/15/2026 DD 06/15/20 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	263,000.000	0.00	460.67-	
BVA	28-FEB-25	BROADCOM CORP / BROADCOM CAYMA 3.875% 01/15/2027 DD 01/15/18 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	165,000.000	0.00	46.89	
BVA	28-FEB-25	BROADCOM CORP / BROADCOM CAYMA 3.875% 01/15/2027 DD 01/15/18 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	181,000.000	0.00	166.96-	



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BVA	28-FEB-25	BROADCOM CORP / BROADCOM CAYMA 3.875% 01/15/2027 DD 01/15/18 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	181,000.000	0.00	177.83-	
BVA	28-FEB-25	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	63,000.000	0.00	17.49-	
BVA	28-FEB-25	CIGNA GROUP/THE 2.400% 03/15/2030 DD 03/16/20 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	174,000.000	0.00	2.22	
BVA	28-FEB-25	CSX CORP 4.750% 05/30/2042 DD 11/01/11 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	150,000.000	0.00	1.98-	
BVA	28-FEB-25	CSX CORP 3.250% 06/01/2027 DD 05/01/17 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	165,000.000	0.00	1.52	
BVA	28-FEB-25	CSX CORP 4.500% 11/15/2052 DD 07/28/22 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	100,000.000	0.00	11.74	



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BVA	28-FEB-25	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	140,000.000	0.00	1.19	
BVA	28-FEB-25	CVS HEALTH CORP 1.875% 02/28/2031 DD 12/16/20 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	262,000.000	0.00	0.20	
BVA	28-FEB-25	CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	140,000.000	0.00	0.69	
BVA	28-FEB-25	COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	151,000.000	0.00	1.00	
BVA	28-FEB-25	CALIFORNIA ST 5.000% 03/01/2035 DD 03/19/20 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	300,000.000	0.00	470.27-	
BVA	28-FEB-25	CANADIAN NATURAL RESOURCES LTD 6.450% 06/30/2033 DD 09/16/02 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	84,000.000	0.00	133.47-	



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BVA	28-FEB-25	CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	25,000.000	0.00	2.31	
BVA	28-FEB-25	CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	100,000.000	0.00	40.10-	
BVA	28-FEB-25	CANADIAN PACIFIC RAILWAY CO 4.800% 08/01/2045 DD 08/03/15 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	40,000.000	0.00	0.82-	
BVA	28-FEB-25	CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	30,000.000	0.00	13.70	
BVA	28-FEB-25	CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	26,000.000	0.00	12.43	
BVA	28-FEB-25	CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	15,000.000	0.00	7.72	



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BVA	28-FEB-25	CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	14,000.000	0.00	7.24	
BVA	28-FEB-25	CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	12,000.000	0.00	6.23	
BVA	28-FEB-25	CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	38,000.000	0.00	18.64	
BVA	28-FEB-25	CARDINAL HEALTH INC 4.368% 06/15/2047 DD 06/12/17 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	89,000.000	0.00	0.47	
BVA	28-FEB-25	CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	250,000.000	0.00	361.02	
BVA	28-FEB-25	CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	150,000.000	0.00	187.94	



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BVA	28-FEB-25	CATERPILLAR INC 7.300% 05/01/2031 DD 05/11/01 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	102,000.000	0.00	61.14-	
BVA	28-FEB-25	CENOVUS ENERGY INC 4.250% 04/15/2027 DD 10/15/17 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	375,000.000	0.00	380.58	
BVA	28-FEB-25	CENOVUS ENERGY INC 2.650% 01/15/2032 DD 09/13/21 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	200,000.000	0.00	281.83	
BVA	28-FEB-25	CISCO SYSTEMS INC 5.050% 02/26/2034 DD 02/26/24 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	223,000.000	0.00	4.80-	
BVA	28-FEB-25	CISCO SYSTEMS INC 5.050% 02/26/2034 DD 02/26/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	112,000.000	0.00	0.64	
BVA	28-FEB-25	CITIGROUP INC VAR RT 10/27/2028 DD 10/27/17 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	203,000.000	0.00	56.86	



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BVA	28-FEB-25	CITIGROUP INC VAR RT 01/29/2031 DD 01/29/20 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	278,000.000	0.00	86.96-	
BVA	28-FEB-25	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	135,000.000	0.00	10.89-	
BVA	28-FEB-25	COMCAST CORP 4.000% 08/15/2047 DD 08/07/17 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	63,000.000	0.00	7.24	
BVA	28-FEB-25	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	75,000.000	0.00	16.25	
BVA	28-FEB-25	COMCAST CORP 4.800% 05/15/2033 DD 05/09/23 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	185,000.000	0.00	3.64	
BVA	28-FEB-25	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	675,000.000	0.00	13.31-	



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BVA	28-FEB-25	CONSOLIDATED EDISON CO OF NEW 5.700% 05/15/2054 DD 05/09/24 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	470,000.000	0.00	31.58-	
BVA	28-FEB-25	CONSUMERS ENERGY CO 4.625% 05/15/2033 DD 02/23/23 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	500,000.000	0.00	2.41-	
BVA	28-FEB-25	COREBRIDGE FINANCIAL INC 5.750% 01/15/2034 DD 12/08/23 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	475,000.000	0.00	31.59-	
BVA	28-FEB-25	COUSINS PROPERTIES LP 5.375% 02/15/2032 DD 12/17/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	56,000.000	0.00	2.75	
BVA	28-FEB-25	COUSINS PROPERTIES LP 5.375% 02/15/2032 DD 12/17/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	50,000.000	0.00	1.04	
BVA	28-FEB-25	CROWN CASTLE INC 5.800% 03/01/2034 DD 12/06/23 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	475,000.000	0.00	39.51-	



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BVA	28-FEB-25	DR HORTON INC 5.500% 10/15/2035 DD 02/26/25 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	350,000.000	0.00	0.10	
BVA	28-FEB-25	DELL INTERNATIONAL LLC / EMC C 5.750% 02/01/2033 DD 01/24/23 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	500,000.000	0.00	260.26-	
BVA	28-FEB-25	DIAGEO CAPITAL PLC 2.125% 04/29/2032 DD 04/29/20 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	350,000.000	0.00	594.83	
BVA	28-FEB-25	DIAGEO CAPITAL PLC 2.125% 04/29/2032 DD 04/29/20 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	200,000.000	0.00	271.31	
BVA	28-FEB-25	DOW CHEMICAL CO/THE 4.250% 10/01/2034 DD 09/16/14 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	171,000.000	0.00	156.83-	
BVA	28-FEB-25	ENBRIDGE INC 2.500% 08/01/2033 DD 06/28/21 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	325,000.000	0.00	0.45-	



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BVA	28-FEB-25	ENBRIDGE INC 5.700% 03/08/2033 DD 03/08/23 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	475,000.000	0.00	181.93-	
BVA	28-FEB-25	ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	250,000.000	0.00	12.84	
BVA	28-FEB-25	ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	113,000.000	0.00	1.16-	
BVA	28-FEB-25	ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	79,000.000	0.00	0.63-	
BVA	28-FEB-25	ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	80,000.000	0.00	1.61	
BVA	28-FEB-25	ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	240,000.000	0.00	41.30	



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BVA	28-FEB-25	EVERSOURCE ENERGY 5.500% 01/01/2034 DD 01/19/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	720,000.000	0.00	132.39	
BVA	28-FEB-25	FEDERAL NATL MTG ASSN 6.250% 05/15/2029 DD 05/15/99 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	100,000.000	0.00	23.21-	
BVA	28-FEB-25	FEDEX CORP 4.750% 11/15/2045 DD 10/23/15 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	200,000.000	0.00	3.02	
BVA	28-FEB-25	FEDEX CORP 4.050% 02/15/2048 DD 01/31/18 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	47,000.000	0.00	4.07	
BVA	28-FEB-25	FIDELITY NATIONAL INFORMATION 1.650% 03/01/2028 DD 03/02/21 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	480,000.000	0.00	30.54	
BVA	28-FEB-25	ORANGE SA VAR RT 03/01/2031 DD 09/01/01 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	87,000.000	0.00	270.11-	



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BVA	28-FEB-25	GATX CORP 5.500% 06/15/2035 DD 02/06/25 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	229,000.000	0.00	4.07	
BVA	28-FEB-25	GE HEALTHCARE TECHNOLOGIES INC 5.857% 03/15/2030 DD 03/15/23 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	450,000.000	0.00	369.15-	
BVA	28-FEB-25	GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	215,000.000	0.00	43.78	
BVA	28-FEB-25	GENERAL MOTORS FINANCIAL CO IN 5.550% 07/15/2029 DD 04/04/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	290,000.000	0.00	68.84	
BVA	28-FEB-25	GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2035 DD 04/25/24 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	375,000.000	0.00	62.40-	
BVA	28-FEB-25	HCA INC 3.500% 09/01/2030 DD 02/26/20 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	400,000.000	0.00	283.48	



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BVA	28-FEB-25	HALLIBURTON CO 3.800% 11/15/2025 DD 11/13/15 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	44,000.000	0.00	1.01	
BVA	28-FEB-25	HONEYWELL INTERNATIONAL INC 1.950% 06/01/2030 DD 05/18/20 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	375,000.000	0.00	3.05	
BVA	28-FEB-25	INTEL CORP 5.700% 02/10/2053 DD 02/10/23 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	260,000.000	0.00	16.63	
BVA	28-FEB-25	JPMORGAN CHASE & CO 3.300% 04/01/2026 DD 03/23/16 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	235,000.000	0.00	32.07-	
BVA	28-FEB-25	JPMORGAN CHASE & CO 3.300% 04/01/2026 DD 03/23/16 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	250,000.000	0.00	371.52	
BVA	28-FEB-25	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	206,000.000	0.00	17.66-	



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BVA	28-FEB-25	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	255,000.000	0.00	81.25-	
BVA	28-FEB-25	JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	332,000.000	0.00	457.47	
BVA	28-FEB-25	KIMBERLY-CLARK CORP 3.100% 03/26/2030 DD 03/26/20 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	178,000.000	0.00	1.02	
BVA	28-FEB-25	KIMCO REALTY OP LLC 2.700% 10/01/2030 DD 07/13/20 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	190,000.000	0.00	61.27-	
BVA	28-FEB-25	KIMCO REALTY OP LLC 3.200% 04/01/2032 DD 02/25/22 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	225,000.000	0.00	13.26	
BVA	28-FEB-25	KITE REALTY GROUP LP 4.950% 12/15/2031 DD 08/15/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	120,000.000	0.00	7.34	



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BVA	28-FEB-25	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	400,000.000	0.00	142.25	
BVA	28-FEB-25	KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	189,000.000	0.00	52.44	
BVA	28-FEB-25	KROGER CO/THE 4.650% 01/15/2048 DD 07/24/17 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	75,000.000	0.00	4.97	
BVA	28-FEB-25	LYB INTERNATIONAL FINANCE III 5.500% 03/01/2034 DD 02/28/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	345,000.000	0.00	15.99	
BVA	28-FEB-25	LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	94,000.000	0.00	0.13-	
BVA	28-FEB-25	LOS ANGELES CA DEPT OF ARPTS A 5.000% 05/15/2045 DD 02/17/21 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	500,000.000	0.00	122.78-	



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BVA	28-FEB-25	LOWE'S COS INC 4.375% 09/15/2045 DD 09/16/15 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	40,000.000	0.00	1.63	
BVA	28-FEB-25	LOWE'S COS INC 4.375% 09/15/2045 DD 09/16/15 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	80,000.000	0.00	1.05	
BVA	28-FEB-25	LOWE'S COS INC 1.300% 04/15/2028 DD 10/22/20 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	250,000.000	0.00	1.83	
BVA	28-FEB-25	MARATHON PETROLEUM CORP 5.150% 03/01/2030 DD 02/10/25 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	180,000.000	0.00	5.92	
BVA	28-FEB-25	MASSACHUSETTS ST 3.000% 09/01/2046 DD 09/01/16 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	500,000.000	0.00	267.78-	
BVA	28-FEB-25	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	194,000.000	0.00	1.38	



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BVA	28-FEB-25	METLIFE INC 3.600% 11/13/2025 DD 11/13/15 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	80,000.000	0.00	5.53-	
BVA	28-FEB-25	METLIFE INC 5.000% 07/15/2052 DD 07/11/22 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	40,000.000	0.00	0.07	
BVA	28-FEB-25	MET TRANSPRTN AUTH NY REVENUE 6.687% 11/15/2040 DD 07/07/10 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	175,000.000	0.00	2.70-	
BVA	28-FEB-25	MICROSOFT CORP 2.400% 08/08/2026 DD 08/08/16 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	310,000.000	0.00	252.86-	
BVA	28-FEB-25	MONDELEZ INTERNATIONAL INC 2.750% 04/13/2030 DD 04/13/20 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	78,000.000	0.00	34.49-	
BVA	28-FEB-25	MORGAN STANLEY VAR RT 01/22/2031 DD 01/22/20 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	250,000.000	0.00	79.21-	



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BVA	28-FEB-25	MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	266,000.000	0.00	381.51	
BVA	28-FEB-25	NXP BV / NXP FUNDING LLC / NXP 4.400% 06/01/2027 DD 05/16/22 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	105,000.000	0.00	2.33	
BVA	28-FEB-25	NEW YORK CITY NY TRANSITIONAL 5.000% 02/01/2047 DD 04/07/22 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	100,000.000	0.00	29.38-	
BVA	28-FEB-25	NISOURCE INC 4.800% 02/15/2044 DD 04/12/13 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	40,000.000	0.00	9.06-	
BVA	28-FEB-25	NISOURCE INC 4.800% 02/15/2044 DD 04/12/13 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	21,000.000	0.00	4.18-	
BVA	28-FEB-25	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	90,000.000	0.00	0.38	



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BVA	28-FEB-25	NORFOLK SOUTHERN CORP 4.450% 03/01/2033 DD 02/02/23 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	300,000.000	0.00	114.37	
BVA	28-FEB-25	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	135,000.000	0.00	4.36	
BVA	28-FEB-25	ORACLE CORP 2.875% 03/25/2031 DD 03/24/21 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	250,000.000	0.00	2.85	
BVA	28-FEB-25	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	470,000.000	0.00	1.41	
BVA	28-FEB-25	PNC FINANCIAL SERVICES GROUP I 2.550% 01/22/2030 DD 01/22/20 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	410,000.000	0.00	8.69	
BVA	28-FEB-25	PPL ELECTRIC UTILITIES CORP 4.850% 02/15/2034 DD 01/05/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	950,000.000	0.00	254.05	



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BVA	28-FEB-25	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	475,000.000	0.00	0.67	
BVA	28-FEB-25	PHILLIPS EDISON GROCERY CENTER 5.750% 07/15/2034 DD 05/13/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	77,000.000	0.00	6.48	
BVA	28-FEB-25	PHILLIPS EDISON GROCERY CENTER 4.950% 01/15/2035 DD 09/12/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	167,000.000	0.00	15.11	
BVA	28-FEB-25	PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	445,000.000	0.00	119.93	
BVA	28-FEB-25	PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	90,000.000	0.00	2.86	
BVA	28-FEB-25	PLAINS ALL AMERICAN PIPELINE L 5.950% 06/15/2035 DD 01/15/25 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	350,000.000	0.00	4.75	



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BVA	28-FEB-25	PRESIDENT AND FELLOWS OF HARVA 3.150% 07/15/2046 DD 10/13/16 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	67,000.000	0.00	0.21	
BVA	28-FEB-25	PRINCIPAL FINANCIAL GROUP INC 3.100% 11/15/2026 DD 11/10/16 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	130,000.000	0.00	16.24	
BVA	28-FEB-25	PRUDENTIAL FINANCIAL INC VAR RT 09/15/2047 DD 09/15/17 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	22,000.000	0.00	0.09	
BVA	28-FEB-25	PRUDENTIAL FINANCIAL INC VAR RT 09/15/2047 DD 09/15/17 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	56,000.000	0.00	11.57-	
BVA	28-FEB-25	RTX CORP 2.250% 07/01/2030 DD 05/18/20 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	360,000.000	0.00	3.37	
BVA	28-FEB-25	RTX CORP 6.100% 03/15/2034 DD 11/08/23 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	130,000.000	0.00	56.17-	



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BVA	28-FEB-25	RESOLUTION FDG CORP PRIN STRIP 0.000% 04/15/2030 DD 04/15/90 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	258,000.000	0.00	445.55	
BVA	28-FEB-25	RESOLUTION FDG CORP PRIN STRIP 0.000% 04/15/2030 DD 04/15/90 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	850,000.000	0.00	1,595.35	
BVA	28-FEB-25	REXFORD INDUSTRIAL REALTY LP 2.125% 12/01/2030 DD 11/16/20 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	245,000.000	0.00	432.63	
BVA	28-FEB-25	ROGERS COMMUNICATIONS INC 3.625% 12/15/2025 DD 12/08/15 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	160,000.000	0.00	9.49	
BVA	28-FEB-25	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	150,000.000	0.00	41.50	
BVA	28-FEB-25	STORE CAPITAL LLC 4.625% 03/15/2029 DD 02/28/19 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	125,000.000	0.00	77.39	



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BVA	28-FEB-25	STORE CAPITAL LLC 2.700% 12/01/2031 DD 11/17/21 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	70,000.000	0.00	112.24	
BVA	28-FEB-25	TJX COS INC/THE 1.600% 05/15/2031 DD 11/30/20 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	350,000.000	0.00	3.11	
BVA	28-FEB-25	T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	130,000.000	0.00	86.41-	
BVA	28-FEB-25	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	200,000.000	0.00	0.48	
BVA	28-FEB-25	TARGET CORP 2.350% 02/15/2030 DD 01/28/20 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	285,000.000	0.00	66.31	
BVA	28-FEB-25	TEXAS ST 5.000% 10/01/2033 DD 02/01/17 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	245,000.000	0.00	362.53-	



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BVA	28-FEB-25	TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	475,000.000	0.00	6.15-	
BVA	28-FEB-25	UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	130,000.000	0.00	14.54-	
BVA	28-FEB-25	US BANCORP 3.100% 04/27/2026 DD 04/26/16 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	190,000.000	0.00	1.71	
BVA	28-FEB-25	US BANCORP VAR RT 06/12/2029 DD 06/12/23 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	485,000.000	0.00	193.99-	
BVA	28-FEB-25	U S TREASURY BD PRIN STRIP 0.000% 05/15/2043 DD 05/15/13 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	550,000.000	0.00	726.93	
BVA	28-FEB-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	195,000.000	0.00	273.17	



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BVA	28-FEB-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	305,000.000	0.00	418.22	
BVA	28-FEB-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	365,000.000	0.00	499.34	
BVA	28-FEB-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	185,000.000	0.00	254.21	
BVA	28-FEB-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	210,000.000	0.00	266.48	
BVA	28-FEB-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	200,000.000	0.00	245.53	
BVA	28-FEB-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	155,000.000	0.00	185.62	



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BVA	28-FEB-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	122,000.000	0.00	155.71	
BVA	28-FEB-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	615,000.000	0.00	780.95	
BVA	28-FEB-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	266,000.000	0.00	352.00	
BVA	28-FEB-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	321,000.000	0.00	419.71	
BVA	28-FEB-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	843,000.000	0.00	1,110.61	
BVA	28-FEB-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	279,000.000	0.00	203.26	



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BVA	28-FEB-25	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	170,000.000	0.00	9.75	
BVA	28-FEB-25	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	10,000.000	0.00	0.53	
BVA	28-FEB-25	U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	4,500.000	0.00	0.56-	
BVA	28-FEB-25	U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	8,900.000	0.00	1.08-	
BVA	28-FEB-25	U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	47,000.000	0.00	3.70-	
BVA	28-FEB-25	U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	115,000.000	0.00	18.92	



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BVA	28-FEB-25	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	165,000.000	0.00	8.21-	
BVA	28-FEB-25	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	59,000.000	0.00	3.01-	
BVA	28-FEB-25	U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	74,000.000	0.00	9.17	
BVA	28-FEB-25	U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	322,000.000	0.00	36.12	
BVA	28-FEB-25	U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	126,000.000	0.00	9.01-	
BVA	28-FEB-25	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	300,000.000	0.00	32.26	



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BVA	28-FEB-25	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	81,000.000	0.00	3.61	
BVA	28-FEB-25	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	60,000.000	0.00	1.47	
BVA	28-FEB-25	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	69,000.000	0.00	0.97	
BVA	28-FEB-25	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	107,000.000	0.00	1.05	
BVA	28-FEB-25	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	240,000.000	0.00	26.02-	
BVA	28-FEB-25	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	82,000.000	0.00	14.92-	



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BVA	28-FEB-25	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	121,000.000	0.00	22.67-	
BVA	28-FEB-25	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	78,000.000	0.00	12.63-	
BVA	28-FEB-25	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	320,000.000	0.00	62.21-	
BVA	28-FEB-25	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	62,000.000	0.00	18.58-	
BVA	28-FEB-25	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	83,000.000	0.00	28.93-	
BVA	28-FEB-25	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	251,000.000	0.00	80.01-	



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BVA	28-FEB-25	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	98,000.000	0.00	28.95-	
BVA	28-FEB-25	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	354,000.000	0.00	18.89	
BVA	28-FEB-25	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	211,000.000	0.00	38.21-	
BVA	28-FEB-25	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	13,000.000	0.00	7.94-	
BVA	28-FEB-25	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	36,000.000	0.00	20.71-	
BVA	12-FEB-25	U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	45,000.000	0.00	6.04-	



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BVA	28-FEB-25	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	675,000.000	0.00	103.50	
BVA	28-FEB-25	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	142,000.000	0.00	37.28	
BVA	28-FEB-25	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	91,000.000	0.00	30.85	
BVA	28-FEB-25	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	500,000.000	0.00	169.41	
BVA	28-FEB-25	U S TREASURY BOND 1.125% 05/15/2040 DD 05/15/20 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	350,000.000	0.00	9.19	
BVA	28-FEB-25	U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	300,000.000	0.00	86.55	



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BVA	28-FEB-25	U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	484,000.000	0.00	83.52	
BVA	28-FEB-25	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	180,000.000	0.00	40.73-	
BVA	28-FEB-25	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	210,000.000	0.00	53.68-	
BVA	28-FEB-25	U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	438,000.000	0.00	21.57-	
BVA	28-FEB-25	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	625,000.000	0.00	78.97	
BVA	28-FEB-25	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	1,875,000.000	0.00	32.66-	



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BVA	28-FEB-25	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	550,000.000	0.00	6.46	
BVA	28-FEB-25	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	375,000.000	0.00	10.15	
BVA	28-FEB-25	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	425,000.000	0.00	49.30	
BVA	28-FEB-25	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	140,000.000	0.00	16.04	
BVA	28-FEB-25	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	2,050,000.000	0.00	75.43	
BVA	28-FEB-25	U S TREASURY NOTE 0.750% 08/31/2026 DD 08/31/21 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	1,020,000.000	0.00	21.61	



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BVA	28-FEB-25	U S TREASURY NOTE 0.750% 08/31/2026 DD 08/31/21 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	3,430,000.000	0.00	7,062.32	
BVA	28-FEB-25	U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	1,048,000.000	0.00	121.07-	
BVA	12-FEB-25	U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	4,000,000.000	0.00	504.47-	
BVA	28-FEB-25	U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	3,450,000.000	0.00	580.87-	
BVA	12-FEB-25	U S TREASURY NOTE 3.750% 08/31/2026 DD 08/31/24 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	1,000,000.000	0.00	10.24-	
BVA	28-FEB-25	U S TREASURY NOTE 3.750% 08/31/2026 DD 08/31/24 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	750,000.000	0.00	13.28-	



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BVA	28-FEB-25	U S TREASURY NOTE 3.625% 08/31/2029 DD 08/31/24 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	2,000,000.000	0.00	28.34-	
BVA	28-FEB-25	U S TREASURY NOTE 3.625% 09/30/2031 DD 09/30/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	625,000.000	0.00	29.32	
BVA	28-FEB-25	U S TREASURY NOTE 3.500% 09/30/2029 DD 09/30/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	10,350,000.000	0.00	764.62	
BVA	28-FEB-25	U S TREASURY NOTE 3.500% 09/30/2029 DD 09/30/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	1,500,000.000	0.00	613.93	
BVA	28-FEB-25	U S TREASURY NOTE 3.500% 09/30/2026 DD 09/30/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	9,350,000.000	0.00	1,395.69	
BVA	28-FEB-25	U S TREASURY NOTE 3.500% 09/30/2026 DD 09/30/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	3,500,000.000	0.00	1,162.85	



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BVA	05-FEB-25	U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	334,000.000	0.00	0.50	
BVA	05-FEB-25	U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	3,000,000.000	0.00	4.81	
BVA	05-FEB-25	U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	600,000.000	0.00	4.40	
BVA	05-FEB-25	U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	2,000,000.000	0.00	16.78	
BVA	12-FEB-25	U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	2,834,000.000	0.00	6.36	
BVA	12-FEB-25	U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	600,000.000	0.00	6.16	



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BVA	12-FEB-25	U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	2,000,000.000	0.00	23.51	
BVA	28-FEB-25	U S TREASURY NOTE 4.250% 01/31/2030 DD 01/31/25 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	1,000,000.000	0.00	46.20	
BVA	28-FEB-25	U S TREASURY NOTE 4.125% 01/31/2027 DD 01/31/25 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	5,000,000.000	0.00	496.10	
BVA	14-FEB-25	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	1,024,846.250	0.00	0.72	
BVA	17-FEB-25	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	1,024,887.250	0.00	2.15	
BVA	18-FEB-25	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	1,024,907.750	0.00	0.72	



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BVA	19-FEB-25	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	1,024,918.000	0.00	0.72	
BVA	20-FEB-25	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	1,024,928.250	0.00	0.72	
BVA	21-FEB-25	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	1,024,938.500	0.00	0.72	
BVA	24-FEB-25	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	1,024,979.500	0.00	2.15	
BVA	25-FEB-25	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	1,024,989.750	0.00	0.72	
BVA	26-FEB-25	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	1,025,010.250	0.00	0.72	



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BVA	27-FEB-25	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	1,025,020.500	0.00	0.72	
BVA	28-FEB-25	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	1,025,030.750	0.00	0.72	
BVA	28-FEB-25	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	1,025,051.250	0.00	0.72	
BVA	28-FEB-25	U S TREASURY NOTE 1.500% 02/15/2030 DD 02/15/20 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	335,000.000	0.00	90.57-	
BVA	28-FEB-25	U S TREASURY NOTE 1.500% 02/15/2030 DD 02/15/20 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	239,000.000	0.00	69.17-	
BVA	28-FEB-25	U S TREASURY NOTE 1.500% 02/15/2030 DD 02/15/20 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	115,000.000	0.00	32.48-	



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BVA	28-FEB-25	RTX CORP 4.125% 11/16/2028 DD 08/16/18 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	198,000.000	0.00	28.27-	
BVA	28-FEB-25	RTX CORP 3.950% 08/16/2025 DD 08/16/18 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	64,000.000	0.00	1.24	
BVA	28-FEB-25	UNITEDHEALTH GROUP INC 2.950% 10/15/2027 DD 10/25/17 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	300,000.000	0.00	20.09	
BVA	28-FEB-25	UNITEDHEALTH GROUP INC 3.850% 06/15/2028 DD 06/19/18 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	126,000.000	0.00	9.51-	
BVA	28-FEB-25	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	300,000.000	0.00	3.52	
BVA	28-FEB-25	UNUM GROUP 6.000% 06/15/2054 DD 06/10/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	32,000.000	0.00	0.64	



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BVA	28-FEB-25	UNUM GROUP 6.000% 06/15/2054 DD 06/10/24 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	300,000.000	0.00	16.72-	
BVA	28-FEB-25	VALERO ENERGY CORP 5.150% 02/15/2030 DD 02/07/25 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	178,000.000	0.00	3.37	
BVA	28-FEB-25	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	155,000.000	0.00	1.86	
BVA	28-FEB-25	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	370,000.000	0.00	122.47	
BVA	28-FEB-25	VICI PROPERTIES LP 5.125% 11/15/2031 DD 12/19/24 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	354,000.000	0.00	12.16	
BVA	28-FEB-25	VOYA FINANCIAL INC 3.650% 06/15/2026 DD 06/13/16 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	42,000.000	0.00	2.05	



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BVA	28-FEB-25	VOYA FINANCIAL INC 3.650% 06/15/2026 DD 06/13/16 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	137,000.000	0.00	0.65	
BVA	28-FEB-25	VOYA FINANCIAL INC 4.800% 06/15/2046 DD 06/13/16 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	52,000.000	0.00	1.19	
BVA	28-FEB-25	WALMART INC 4.050% 06/29/2048 DD 06/27/18 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	100,000.000	0.00	2.15	
BVA	28-FEB-25	WASHINGTON ST 5.000% 08/01/2042 DD 07/29/20 AMORTIZATION EXPENSE FEBRUARY 2025 NDT INSIGHT	500,000.000	0.00	441.95-	
BVA	28-FEB-25	WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	290,000.000	0.00	37.77	
BVA	28-FEB-25	WILLIAMS COS INC/THE 2.600% 03/15/2031 DD 03/02/21 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	335,000.000	0.00	9.14	



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BVA	28-FEB-25	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15 ACCRETION INCOME FEBRUARY 2025 NDT INSIGHT	195,000.000	0.00	27.40	
<u>TOTAL</u> <u>AMORTIZATION/ACCRETION</u>				0.00	20,061.15	0.00 L 0.00 S
TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS U.S. DOLLAR				11,275.30-	20,266.15	0.00 L 0.00 S



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PURCHASES (* INDICATES PENDING SETTLEMENT)						
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
B	03-FEB-25 03-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	32,273.850	32,273.85-	32,273.85	
B	04-FEB-25 04-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT ETFS	4,908.190	4,908.19-	4,908.19	
B	04-FEB-25 04-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	1,345.960	1,345.96-	1,345.96	
B	04-FEB-25 04-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	7,543.950	7,543.95-	7,543.95	
B	05-FEB-25 05-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	5,911.000	5,911.00-	5,911.00	
B	06-FEB-25 06-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	276,378.070	276,378.07-	276,378.07	
B	07-FEB-25 07-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	8,325.360	8,325.36-	8,325.36	



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B	10-FEB-25 10-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	3,572.800	3,572.80-	3,572.80	
B	11-FEB-25 11-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	10,397.200	10,397.20-	10,397.20	
B	12-FEB-25 12-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	19,682.890	19,682.89-	19,682.89	
B	13-FEB-25 13-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	25,609.250	25,609.25-	25,609.25	
B	13-FEB-25 13-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	10,317.750	10,317.75-	10,317.75	
B	14-FEB-25 14-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	46,068.330	46,068.33-	46,068.33	
B	18-FEB-25 18-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	19,490.870	19,490.87-	19,490.87	
B	18-FEB-25 18-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	218,720.750	218,720.75-	218,720.75	
B	19-FEB-25 19-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	6,910.000	6,910.00-	6,910.00	



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B	20-FEB-25 20-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	6,309.750	6,309.75-	6,309.75	
B	20-FEB-25 20-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	11,400.000	11,400.00-	11,400.00	
B	21-FEB-25 21-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	4,292.000	4,292.00-	4,292.00	
B	24-FEB-25 24-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	8,712.000	8,712.00-	8,712.00	
B	28-FEB-25 28-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	69,456.250	69,456.25-	69,456.25	
B	28-FEB-25 28-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	15,618.900	15,618.90-	15,618.90	



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TOTAL						
CASH & CASH EQUIVALENTS						
TRADED - SETTLED CURRENT PERIOD						
U.S. DOLLAR				813,245.12-	813,245.12	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
FIXED INCOME SECURITIES						
U.S. DOLLAR						
B	19-FEB-25 26-FEB-25	DR HORTON INC 5.500% 10/15/2035 DD 02/26/25 NDT INSIGHT	350,000.000	349,874.00-	349,874.00	
B	04-FEB-25 06-FEB-25	GATX CORP 5.500% 06/15/2035 DD 02/06/25 NDT INSIGHT	229,000.000	228,141.25-	228,141.25	
B	11-FEB-25 12-FEB-25	INTEL CORP 5.700% 02/10/2053 DD 02/10/23 NDT INSIGHT	260,000.000	232,427.00-	232,427.00	
B	06-FEB-25 10-FEB-25	MARATHON PETROLEUM CORP 5.150% 03/01/2030 DD 02/10/25 NDT INSIGHT	180,000.000	179,359.20-	179,359.20	



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B	28-FEB-25 03-MAR-25	*U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 NDT INSIGHT	200,000.000	191,836.74-	191,836.74	
B	28-FEB-25 03-MAR-25	*U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22 NDT INSIGHT	380,000.000	328,731.21-	328,731.21	
FC	31-JAN-25 03-FEB-25	U S TREASURY NOTE 4.250% 01/31/2030 DD 01/31/25 NDT INSIGHT	1,000,000.000	996,679.69-	0.00	
B	28-FEB-25 03-MAR-25	*U S TREASURY NOTE 4.250% 01/31/2030 DD 01/31/25 NDT INSIGHT	500,000.000	505,019.53-	505,019.53	
B	12-FEB-25 13-FEB-25	U S TREASURY NOTE 4.125% 01/31/2027 DD 01/31/25 NDT INSIGHT	5,000,000.000	4,976,969.87-	4,976,969.87	
B	12-FEB-25 13-FEB-25	US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 NDT INSIGHT	1,024,846.250	1,021,963.87-	1,021,963.87	
B	28-FEB-25 03-MAR-25	*U S TREASURY NOTE 4.625% 02/15/2035 DD 02/15/25 NDT INSIGHT	255,000.000	263,617.23-	263,617.23	
B	04-FEB-25 07-FEB-25	VALERO ENERGY CORP 5.150% 02/15/2030 DD 02/07/25 NDT INSIGHT	178,000.000	177,686.72-	177,686.72	



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TOTAL FIXED INCOME SECURITIES						
TRADED - SETTLED CURRENT PERIOD U.S. DOLLAR				7,166,421.91-	7,166,421.91	0.00 L 0.00 S
TRADED - PENDING SETTLEMENT U.S. DOLLAR				1,289,204.71-	1,289,204.71	0.00 L 0.00 S
SETTLED - TRADED PRIOR PERIOD U.S. DOLLAR				996,679.69-	0.00	0.00 L 0.00 S
TOTAL PURCHASES						
TRADED - SETTLED CURRENT PERIOD U.S. DOLLAR				7,979,667.03-	7,979,667.03	0.00 L 0.00 S
TRADED - PENDING SETTLEMENT U.S. DOLLAR				1,289,204.71-	1,289,204.71	0.00 0.00 S
SETTLED - TRADED PRIOR PERIOD U.S. DOLLAR				996,679.69-	0.00	0.00 L 0.00 S



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SALES (* INDICATES PENDING SETTLEMENT)						
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
S	03-FEB-25 03-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	921,109.570-	921,109.57	921,109.57-	
S	07-FEB-25 07-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	177,686.720-	177,686.72	177,686.72-	
S	10-FEB-25 10-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	163,826.700-	163,826.70	163,826.70-	
S	14-FEB-25 14-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT ETFS	11,275.300-	11,275.30	11,275.30-	
S	26-FEB-25 26-FEB-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	341,415.250-	341,415.25	341,415.25-	



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TOTAL						
CASH & CASH EQUIVALENTS						
TRADED - SETTLED CURRENT PERIOD						
U.S. DOLLAR				1,615,313.54	1,615,313.54-	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
FIXED INCOME SECURITIES						
U.S. DOLLAR						
S	12-FEB-25	U S TREASURY BOND	45,000.000-	26,015.45	50,494.76-	24,479.31-L
	13-FEB-25	2.000% 02/15/2050 DD 02/15/20 NDT INSIGHT				
S	12-FEB-25	U S TREASURY NOTE	550,000.000-	538,954.83	573,158.00-	34,203.17-S
	13-FEB-25	4.375% 05/15/2034 DD 05/15/24 NDT INSIGHT				
S	12-FEB-25	U S TREASURY NOTE	250,000.000-	247,919.08	250,126.87-	2,207.79-S
	12-FEB-25	3.750% 08/31/2026 DD 08/31/24 NDT INSIGHT				
S	28-FEB-25	*U S TREASURY NOTE	750,000.000-	746,892.02	750,367.32-	3,475.30-S
	03-MAR-25	3.750% 08/31/2026 DD 08/31/24 NDT INSIGHT				



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S	28-FEB-25 03-MAR-25	*U S TREASURY NOTE 3.500% 09/30/2026 DD 09/30/24 NDT INSIGHT	600,000.000-	595,265.62	598,241.47-	2,975.85-S
S	05-FEB-25 06-FEB-25	U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24 NDT INSIGHT	500,000.000-	502,283.48	499,659.82-	2,623.66 S
S	12-FEB-25 13-FEB-25	U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24 NDT INSIGHT	5,434,000.000-	5,405,113.67	5,422,557.80-	17,444.13-S
FC	31-JAN-25 03-FEB-25	U S TREASURY NOTE 2.375% 05/15/2029 DD 05/15/19 NDT INSIGHT	23,000.000-	21,282.11	0.00	
TOTAL						
FIXED INCOME SECURITIES						
TRADED - SETTLED CURRENT PERIOD						
U.S. DOLLAR				6,720,286.51	6,795,997.25-	24,479.31-L 51,231.43-S
TRADED - PENDING SETTLEMENT						
U.S. DOLLAR				1,342,157.64	1,348,608.79-	0.00 L 6,451.15-S
SETTLED - TRADED PRIOR PERIOD						
U.S. DOLLAR				21,282.11	0.00	0.00 L 0.00 S



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
TOTAL SALES						
TRADED - SETTLED CURRENT PERIOD U.S. DOLLAR				8,335,600.05	8,411,310.79-	24,479.31-L 51,231.43-S
TRADED - PENDING SETTLEMENT U.S. DOLLAR				1,342,157.64	1,348,608.79-	0.00 6,451.15-S
SETTLED - TRADED PRIOR PERIOD U.S. DOLLAR				21,282.11	0.00	0.00 L 0.00 S



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TRANSACTION REPORT
FOR THE PERIOD 01 FEBRUARY 2025 THROUGH 28 FEBRUARY 2025

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TRAN	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
TOTAL ACTIVITY OF U.S. DOLLAR				577,786.93-	470,781.69-	24,479.31-L 57,682.58-S
GRAND TOTAL ACTIVITY (BASE VALUE)				577,786.93-	470,781.69-	24,479.31-L 57,682.58-S



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FOREIGN EXCHANGE CONTRACT TRANSACTIONS
FOR THE PERIOD 01 FEBRUARY 2025 THROUGH 28 FEBRUARY 2025

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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>
* INDICATES PENDING SETTLEMENT					
U.S. DOLLAR					
AT&T INC 5.400% 02/15/2034 DD 06/02/23	IT	INTEREST RECEIVED	18-FEB-25	2,862.00	2,862.00
AMERICAN TOWER CORP 5.450% 02/15/2034 DD 03/07/24	IT	INTEREST RECEIVED	18-FEB-25	5,450.00	5,450.00
AMGEN INC 4.200% 02/22/2052 DD 02/22/22 PAYMENT PERIOD 22-AUG-24 TO 21-FEB-25	IT	INTEREST RECEIVED	24-FEB-25	2,310.00	2,310.00
AUTOZONE INC 4.750% 02/01/2033 DD 01/27/23 PAYMENT PERIOD 01-AUG-24 TO 31-JAN-25	IT	INTEREST RECEIVED	03-FEB-25	10,093.75	10,093.75
BAT CAPITAL CORP 6.000% 02/20/2034 DD 02/20/24 PAYMENT PERIOD 20-AUG-24 TO 19-FEB-25	IT	INTEREST RECEIVED	20-FEB-25	11,400.00	11,400.00
BANK OF AMERICA CORP VAR RT 02/13/2031 DD 02/13/20 PAYMENT PERIOD 13-AUG-24 TO 12-FEB-25	IT	INTEREST RECEIVED	13-FEB-25	6,864.00	6,864.00
BANK OF AMERICA CORP VAR RT 02/04/2028 DD 02/04/22 PAYMENT PERIOD 04-AUG-24 TO 03-FEB-25	IT	INTEREST RECEIVED	04-FEB-25	5,229.55	5,229.55
BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19 PAYMENT PERIOD 01-AUG-24 TO 31-JAN-25	IT	INTEREST RECEIVED	03-FEB-25	2,508.25	2,508.25



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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>
BOSTON PROPERTIES LP 3.650% 02/01/2026 DD 01/20/16 PAYMENT PERIOD 01-AUG-24 TO 31-JAN-25	IT	INTEREST RECEIVED	03-FEB-25	2,007.50	2,007.50
CVS HEALTH CORP 1.875% 02/28/2031 DD 12/16/20 PAYMENT PERIOD 28-AUG-24 TO 27-FEB-25	IT	INTEREST RECEIVED	28-FEB-25	2,456.25	2,456.25
CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08 PAYMENT PERIOD 01-AUG-24 TO 31-JAN-25	IT	INTEREST RECEIVED	03-FEB-25	4,218.75	4,218.75
CANADIAN PACIFIC RAILWAY CO 4.800% 08/01/2045 DD 08/03/15 PAYMENT PERIOD 01-AUG-24 TO 31-JAN-25	IT	INTEREST RECEIVED	03-FEB-25	960.00	960.00
CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20 PAYMENT PERIOD 15-AUG-24 TO 14-FEB-25	IT	INTEREST RECEIVED	18-FEB-25	5,444.00	5,444.00
CISCO SYSTEMS INC 5.050% 02/26/2034 DD 02/26/24 PAYMENT PERIOD 26-AUG-24 TO 25-FEB-25	IT	INTEREST RECEIVED	26-FEB-25	8,458.75	8,458.75
CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24 PAYMENT PERIOD 13-AUG-24 TO 12-FEB-25	IT	INTEREST RECEIVED	13-FEB-25	6,131.19	6,131.19
COMCAST CORP 4.000% 08/15/2047 DD 08/07/17 PAYMENT PERIOD 15-AUG-24 TO 14-FEB-25	IT	INTEREST RECEIVED	18-FEB-25	1,260.00	1,260.00
COMCAST CORP 3.450% 02/01/2050 DD 11/05/19 PAYMENT PERIOD 01-AUG-24 TO 31-JAN-25	IT	INTEREST RECEIVED	03-FEB-25	1,293.75	1,293.75



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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>
DELL INTERNATIONAL LLC / EMC C 5.750% 02/01/2033 DD 01/24/23 PAYMENT PERIOD 01-AUG-24 TO 31-JAN-25	IT	INTEREST RECEIVED	03-FEB-25	14,375.00	14,375.00
ENBRIDGE INC 2.500% 08/01/2033 DD 06/28/21 PAYMENT PERIOD 01-AUG-24 TO 31-JAN-25	IT	INTEREST RECEIVED	03-FEB-25	4,062.50	4,062.50
FEDEX CORP 4.050% 02/15/2048 DD 01/31/18 PAYMENT PERIOD 15-AUG-24 TO 14-FEB-25	IT	INTEREST RECEIVED	18-FEB-25	951.75	951.75
GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2028 DD 01/24/22 PAYMENT PERIOD 24-AUG-24 TO 23-FEB-25	IT	INTEREST RECEIVED	24-FEB-25	6,402.00	6,402.00
INTEL CORP 5.700% 02/10/2053 DD 02/10/23 PAYMENT PERIOD 10-FEB-25 TO 11-FEB-25	IB	INTEREST BOUGHT	11-FEB-25	82.33-	82.33-
MICROSOFT CORP 2.400% 08/08/2026 DD 08/08/16 PAYMENT PERIOD 08-AUG-24 TO 07-FEB-25	IT	INTEREST RECEIVED	10-FEB-25	3,720.00	3,720.00
NEW YORK CITY NY TRANSITIONAL 5.000% 02/01/2047 DD 04/07/22 PAYMENT PERIOD 01-AUG-24 TO 31-JAN-25	IT	INTEREST RECEIVED	03-FEB-25	2,500.00	2,500.00
NISOURCE INC 4.800% 02/15/2044 DD 04/12/13 PAYMENT PERIOD 15-AUG-24 TO 14-FEB-25	IT	INTEREST RECEIVED	18-FEB-25	1,464.00	1,464.00
PPL ELECTRIC UTILITIES CORP 4.850% 02/15/2034 DD 01/05/24 PAYMENT PERIOD 01-AUG-24 TO 31-JAN-25	IT	INTEREST RECEIVED	18-FEB-25	23,037.50	23,037.50



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TARGET CORP 2.350% 02/15/2030 DD 01/28/20 PAYMENT PERIOD 15-AUG-24 TO 14-FEB-25	IT	INTEREST RECEIVED	18-FEB-25	3,348.75	3,348.75
TOTALENERGIES CAPITAL INTERNAT 3.455% 02/19/2029 DD 02/19/19 PAYMENT PERIOD 19-AUG-24 TO 18-FEB-25	IT	INTEREST RECEIVED	19-FEB-25	6,910.00	6,910.00
U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15 PAYMENT PERIOD 15-AUG-24 TO 14-FEB-25	IT	INTEREST RECEIVED	18-FEB-25	2,587.50	2,587.50
U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16 PAYMENT PERIOD 15-AUG-24 TO 14-FEB-25	IT	INTEREST RECEIVED	18-FEB-25	167.50	167.50
U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18 PAYMENT PERIOD 15-AUG-24 TO 14-FEB-25	IT	INTEREST RECEIVED	18-FEB-25	9,255.00	9,255.00
U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19 PAYMENT PERIOD 15-AUG-24 TO 14-FEB-25	IT	INTEREST RECEIVED	18-FEB-25	4,800.00	4,800.00
U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19 PAYMENT PERIOD 15-AUG-24 TO 14-FEB-25	IT	INTEREST RECEIVED	18-FEB-25	3,982.50	3,982.50
U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20 PAYMENT PERIOD 15-AUG-24 TO 12-FEB-25	IS	INTEREST SOLD	12-FEB-25	445.11	445.11
U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20 PAYMENT PERIOD 15-AUG-24 TO 14-FEB-25	IT	INTEREST RECEIVED	18-FEB-25	9,680.00	9,680.00



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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>
U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21 IT INTEREST RECEIVED PAYMENT PERIOD 15-AUG-24 TO 14-FEB-25			18-FEB-25	4,537.50	4,537.50
U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21 IT INTEREST RECEIVED PAYMENT PERIOD 15-AUG-24 TO 14-FEB-25			18-FEB-25	4,380.00	4,380.00
U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21 IT INTEREST RECEIVED PAYMENT PERIOD 15-AUG-24 TO 14-FEB-25			18-FEB-25	5,468.75	5,468.75
U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 IT INTEREST RECEIVED			18-FEB-25	71,506.25	71,506.25
	*IB	INTEREST BOUGHT	28-FEB-25	375.69-	0.00
PAYMENT PERIOD 15-FEB-25 TO 02-MAR-25					
U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24 IT INTEREST RECEIVED PAYMENT PERIOD 15-AUG-24 TO 14-FEB-25			18-FEB-25	42,281.25	42,281.25
U S TREASURY NOTE 0.750% 08/31/2026 DD 08/31/21 IT INTEREST RECEIVED PAYMENT PERIOD 31-AUG-24 TO 27-FEB-25			28-FEB-25	16,687.50	16,687.50
U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22 IT INTEREST RECEIVED PAYMENT PERIOD 15-AUG-24 TO 14-FEB-25			18-FEB-25	9,825.00	9,825.00
	*IB	INTEREST BOUGHT	28-FEB-25	314.92-	0.00
PAYMENT PERIOD 15-FEB-25 TO 02-MAR-25					
U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24 IS INTEREST SOLD PAYMENT PERIOD 15-NOV-24 TO 12-FEB-25			12-FEB-25	5,982.39	5,982.39



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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>
U S TREASURY NOTE 3.750% 08/31/2026 DD 08/31/24	IS	INTEREST SOLD	12-FEB-25	4,273.14	4,273.14
PAYMENT PERIOD 31-AUG-24 TO 11-FEB-25					
	IT	INTEREST RECEIVED	28-FEB-25	14,062.50	14,062.50
PAYMENT PERIOD 31-AUG-24 TO 27-FEB-25					
	*IS	INTEREST SOLD	28-FEB-25	229.28	0.00
PAYMENT PERIOD 28-FEB-25 TO 02-MAR-25					
U S TREASURY NOTE 3.625% 08/31/2029 DD 08/31/24	IT	INTEREST RECEIVED	28-FEB-25	36,250.00	36,250.00
PAYMENT PERIOD 31-AUG-24 TO 27-FEB-25					
U S TREASURY NOTE 3.500% 09/30/2026 DD 09/30/24	*IS	INTEREST SOLD	28-FEB-25	8,884.62	0.00
PAYMENT PERIOD 30-SEP-24 TO 02-MAR-25					
U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24	IS	INTEREST SOLD	05-FEB-25	2,235.84	2,235.84
PAYMENT PERIOD 31-DEC-24 TO 05-FEB-25					
	IS	INTEREST SOLD	12-FEB-25	28,896.27	28,896.27
PAYMENT PERIOD 31-DEC-24 TO 12-FEB-25					
U S TREASURY NOTE 4.250% 01/31/2030 DD 01/31/25	FC	INTEREST BOUGHT	03-FEB-25	0.00	352.21-
	*IB	INTEREST BOUGHT	28-FEB-25	1,819.75-	0.00
PAYMENT PERIOD 31-JAN-25 TO 02-MAR-25					
U S TREASURY NOTE 4.125% 01/31/2027 DD 01/31/25	IB	INTEREST BOUGHT	12-FEB-25	7,406.77-	7,406.77-
PAYMENT PERIOD 31-JAN-25 TO 12-FEB-25					



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US TREAS-CPI INFLAT 2.125% 01/15/2035 DD 01/15/25 IB PAYMENT PERIOD 15-JAN-25 TO 12-FEB-25		INTEREST BOUGHT	12-FEB-25	1,744.65-	1,744.65-
U S TREASURY NOTE 4.625% 02/15/2035 DD 02/15/25 *IB PAYMENT PERIOD 15-FEB-25 TO 02-MAR-25		INTEREST BOUGHT	28-FEB-25	521.27-	0.00
U S TREASURY NOTE 1.500% 02/15/2030 DD 02/15/20 IT PAYMENT PERIOD 15-AUG-24 TO 14-FEB-25		INTEREST RECEIVED	18-FEB-25	5,167.50	5,167.50
U S TREASURY NOTE 2.375% 05/15/2029 DD 05/15/19 FC INTEREST SOLD			03-FEB-25	0.00	120.72
RTX CORP 3.950% 08/16/2025 DD 08/16/18 IT PAYMENT PERIOD 16-AUG-24 TO 15-FEB-25		INTEREST RECEIVED	18-FEB-25	1,264.00	1,264.00
VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17 IT PAYMENT PERIOD 10-AUG-24 TO 09-FEB-25		INTEREST RECEIVED	10-FEB-25	11,812.50	11,812.50
WASHINGTON ST 5.000% 08/01/2042 DD 07/29/20 IT PAYMENT PERIOD 01-AUG-24 TO 31-JAN-25		INTEREST RECEIVED	03-FEB-25	12,500.00	12,500.00
JP MORGAN US GOVT MM INST 3915 IT PAYMENT PERIOD 01-JAN-25 TO 31-JAN-25		INTEREST RECEIVED	04-FEB-25	0.46	0.46
JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 IT PAYMENT PERIOD 31-DEC-24 TO 30-JAN-25		INTEREST RECEIVED	04-FEB-25	4,908.19	4,908.19



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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>
PAYMENT PERIOD 31-DEC-24 TO 30-JAN-25	IT	INTEREST RECEIVED	04-FEB-25	1,345.96	1,345.96
PAYMENT PERIOD 31-DEC-24 TO 30-JAN-25	IT	INTEREST RECEIVED	04-FEB-25	2,314.40	2,314.40
SETTLED INTEREST RECEIVED - U.S. DOLLAR				453,102.50	452,871.01
PENDING INTEREST RECEIVED - U.S. DOLLAR				6,082.27	0.00
TOTAL NET INTEREST RECEIVED FOR PERIOD				459,184.77	452,871.01
LESS - INTEREST RECEIVABLE - BEGINNING OF PERIOD				1,112,641.66	
PLUS - INTEREST RECEIVABLE - END OF PERIOD				972,583.87	
INTEREST EARNED FOR PERIOD				319,126.98	



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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				
ACCENTURE PLC	DV	DIVIDEND RECEIVED	14-FEB-25	8,125.20
AT&T INC	DV	DIVIDEND RECEIVED	03-FEB-25	9,189.41
ABBOTT LABORATORIES	DV	DIVIDEND RECEIVED	14-FEB-25	7,434.00
ABBVIE INC	DV	DIVIDEND RECEIVED	14-FEB-25	19,466.80
AMERICAN EXPRESS CO	DV	DIVIDEND RECEIVED	10-FEB-25	3,572.80
APPLE INC	DV	DIVIDEND RECEIVED	13-FEB-25	25,609.25
BRISTOL-MYERS SQUIBB CO	DV	DIVIDEND RECEIVED	03-FEB-25	5,696.56
CVS HEALTH CORP	DV	DIVIDEND RECEIVED	03-FEB-25	4,874.45
CATERPILLAR INC	DV	DIVIDEND RECEIVED	20-FEB-25	6,309.75
CITIGROUP INC	DV	DIVIDEND RECEIVED	28-FEB-25	9,460.08
COLGATE-PALMOLIVE CO	DV	DIVIDEND RECEIVED	14-FEB-25	2,820.00
COSTCO WHOLESALE CORP	DV	DIVIDEND RECEIVED	21-FEB-25	4,292.00
GENERAL DYNAMICS CORP	DV	DIVIDEND RECEIVED	07-FEB-25	2,822.96
LOWE'S COS INC	DV	DIVIDEND RECEIVED	05-FEB-25	5,911.00
MASTERCARD INC	DV	DIVIDEND RECEIVED	07-FEB-25	5,502.40
MORGAN STANLEY	DV	DIVIDEND RECEIVED	14-FEB-25	8,222.33



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PROCTER & GAMBLE CO/THE	DV	DIVIDEND RECEIVED	18-FEB-25	19,490.87
CHARLES SCHWAB CORP/THE	DV	DIVIDEND RECEIVED	28-FEB-25	430.92
STARBUCKS CORP	DV	DIVIDEND RECEIVED	28-FEB-25	5,727.90
TEXAS INSTRUMENTS INC	DV	DIVIDEND RECEIVED	11-FEB-25	10,397.20
VERIZON COMMUNICATIONS INC	DV	DIVIDEND RECEIVED	03-FEB-25	12,513.43
DIVIDENDS RECEIVED - U.S. DOLLAR				177,869.31
LESS - DIVIDENDS RECEIVABLE - BEGINNING OF PERIOD				149,828.66
PLUS - DIVIDENDS RECEIVABLE - END OF PERIOD				260,521.54
DIVIDENDS EARNED FOR PERIOD				288,562.19



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CASH AND BASE COST RECONCILIATION - SETTLED
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	SETTLE DATE BASE CASH	TRADE DATE BASE COST OF INVESTMENT
BEGINNING OF PERIOD	204.63	248,635,124.94
TRANSACTIONS - CONTRACT BASIS		470,781.69-
TRANSACTIONS - SETTLED BASIS		
SETTLED RECEIPTS AND DISBURSEMENT TRANSACTIONS	11,275.30-	
SETTLED PURCHASES	8,976,346.72-	
SETTLED SALES	8,356,882.16	
INTEREST RECEIVED	452,871.01	
DIVIDENDS RECEIVED	177,869.31	
END OF PERIOD	205.09	248,164,343.25



TRDB58 B58GMGR00000 MONTHLY FINAL 230431

2025-02-28 CYCLE A 23:04:32 RUN DATE: 05-MAR-25

B58 GMGR000

GENERAL LEDGER JOURNAL ENTRIES

KANSAS CITY P&L COMBINED

FOR THE PERIOD 01 FEBRUARY 2025 THROUGH 28 FEBRUARY 2025

PAGE: 1

KANSAS CITY P&L COMBINED

M2560

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 * * *



TRDB58 B58GMGR00000 MONTHLY FINAL 230431

B58 GMGR000
KANSAS CITY P&L COMBINED
KANSAS CITY P&L COMBINED
BOOK VALUE

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS
28 FEBRUARY 2025

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NA200

INVESTMENTS:		
INVESTMENTS AT IDENTIFIED COST	\$ <u>248,164,343.25</u>	\$ 248,164,343.25
RECEIVABLES		
SECURITIES SOLD	1,351,271.54	
INTEREST	972,583.87	
DIVIDENDS	<u>260,521.54</u>	2,584,376.95
PAYABLES		
SECURITIES PURCHASED	<u>1,292,236.34-</u>	1,292,236.34-
CASH		205.09
TOTAL BOOK VALUE		<u>249,456,688.95</u>
UNREALIZED		
APPRECIATION/DEPRECIATION		
UNREALIZED APPRECIATION-INVEST	<u>228,361,541.22</u>	228,361,541.22
TOTAL UNREALIZED		<u>228,361,541.22</u>
TOTAL MARKET VALUE	\$	477,818,230.17