



ASSETS		
INVESTMENTS:		
INVESTMENTS AT IDENTIFIED COST	\$ 252,815,033.24	
UNREALIZED APPRECIATION-INVEST	246,037,002.22	
		\$ 498,852,035.46
RECEIVABLES:		
SECURITIES SOLD	256,354.06	
INTEREST	1,108,462.39	
DIVIDENDS	89,004.00	
		1,453,820.45
TOTAL ASSETS		500,305,855.91
LIABILITIES		
PAYABLES		
SECURITIES PURCHASED	2,018,186.33	
		2,018,186.33
TOTAL LIABILITIES		2,018,186.33
NET ASSETS	\$	498,287,669.58



<u>INVESTMENT DISTRIBUTION</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
CASH EQUIVALENTS	3,537,680.28	3,537,680.28	0.00
FIXED INCOME SECURITIES	110,986,424.70	105,681,104.30	5,305,320.40-
EQUITY	138,290,928.26	389,633,250.88	251,342,322.62
TOTAL INVESTMENTS	252,815,033.24	498,852,035.46	246,037,002.22



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
INVESTMENTS CASH EQUIVALENTS					
	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12				
424,553.9800	NDT PARAMETRIC	424,553.98	100.0000	424,553.98	0.00
2,046,717.0800	NDT INSIGHT	2,046,717.08	100.0000	2,046,717.08	0.00
1,066,409.2200	NDT ETFS	1,066,409.22	100.0000	1,066,409.22	0.00
3,537,680.2800		3,537,680.28		3,537,680.28	0.00
TOTAL INVESTMENTS CASH EQUIVALENTS		3,537,680.28		3,537,680.28	0.00
INVESTMENTS FIXED INCOME SECURITIES					
	AT&T INC 4.350% 06/15/2045 DD 06/15/13				
135,000.0000	NDT INSIGHT	152,518.78	82.9028	111,918.79	40,599.99-
	AT&T INC 3.550% 09/15/2055 DD 03/15/21				
175,000.0000	NDT INSIGHT	124,380.19	67.6090	118,315.75	6,064.44-
	AT&T INC 1.700% 03/25/2026 DD 03/23/21				
379,000.0000	NDT INSIGHT	378,904.16	97.9960	371,404.84	7,499.32-
	AT&T INC 5.400% 02/15/2034 DD 06/02/23				
106,000.0000	NDT INSIGHT	105,704.43	102.7280	108,891.68	3,187.25



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128,000.0000	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18 NDT INSIGHT	139,087.88	90.6260	116,001.28	23,086.60-
220,000.0000	ABBVIE INC 3.200% 11/21/2029 DD 05/21/20 NDT INSIGHT	232,145.21	95.6270	210,379.40	21,765.81-
38,000.0000	ABBVIE INC 5.050% 03/15/2034 DD 02/26/24 NDT INSIGHT	37,892.93	101.8160	38,690.08	797.15
52,000.0000	CHUBB INA HOLDINGS LLC 4.350% 11/03/2045 DD 11/03/15 NDT INSIGHT	51,902.35	86.6130	45,038.76	6,863.59-
450,000.0000	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21 NDT INSIGHT	392,751.65	90.5280	407,376.00	14,624.35
123,000.0000	AGREE LP 5.625% 06/15/2034 DD 05/13/24 NDT INSIGHT	121,683.63	102.4910	126,063.93	4,380.30
385,000.0000	AMAZON.COM INC 1.650% 05/12/2028 DD 05/12/21 NDT INSIGHT	384,903.63	93.8890	361,472.65	23,430.98-
256,000.0000	AMERICAN HOMES 4 RENT LP 5.250% 03/15/2035 DD 12/09/24 NDT INSIGHT	255,019.19	99.2640	254,115.84	903.35-



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43,000.0000	AMERICAN INTERNATIONAL GROUP I 4.850% 05/07/2030 DD 05/07/25 NDT INSIGHT	42,937.67	101.5110	43,649.73	712.06
229,000.0000	AMGEN INC 4.400% 05/01/2045 DD 05/01/15 NDT INSIGHT	225,647.93	85.1640	195,025.56	30,622.37-
110,000.0000	AMGEN INC 4.200% 02/22/2052 DD 02/22/22 NDT INSIGHT	112,112.79	78.3600	86,196.00	25,916.79-
120,000.0000	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19 NDT INSIGHT	161,934.98	102.5290	123,034.80	38,900.18-
335,000.0000	ELEVANCE HEALTH INC 2.550% 03/15/2031 DD 03/17/21 NDT INSIGHT	334,225.39	89.7890	300,793.15	33,432.24-
125,000.0000	APPLE INC 3.850% 05/04/2043 DD 05/03/13 NDT INSIGHT	113,991.70	83.8330	104,791.25	9,200.45-
259,000.0000	APPLE INC 2.900% 09/12/2027 DD 09/12/17 NDT INSIGHT	258,755.64	97.8410	253,408.19	5,347.45-
94,000.0000	ARCELORMITTAL SA 6.000% 06/17/2034 DD 06/17/24 NDT INSIGHT	93,877.99	104.8460	98,555.24	4,677.25



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250,000.0000	ASTRAZENECA FINANCE LLC 1.200% 05/28/2026 DD 05/28/21 NDT INSIGHT	242,882.08	97.3330	243,332.50	450.42
58,000.0000	ASTRAZENECA FINANCE LLC 2.250% 05/28/2031 DD 05/28/21 NDT INSIGHT	57,955.18	89.4280	51,868.24	6,086.94-
425,000.0000	AUTOZONE INC 4.750% 02/01/2033 DD 01/27/23 NDT INSIGHT	423,752.68	98.9630	420,592.75	3,159.93-
380,000.0000	BAT CAPITAL CORP 6.000% 02/20/2034 DD 02/20/24 NDT INSIGHT	373,054.23	105.4060	400,542.80	27,488.57
204,000.0000	BP CAPITAL MARKETS PLC 3.723% 11/28/2028 DD 11/28/16 NDT INSIGHT	202,986.95	98.3260	200,585.04	2,401.91-
200,000.0000	BANCO SANTANDER SA 5.565% 01/17/2030 DD 01/17/25 NDT INSIGHT	200,000.00	103.7940	207,588.00	7,588.00
550,000.0000	BANK OF AMERICA CORP VAR RT 02/13/2031 DD 02/13/20 NDT INSIGHT	555,883.27	91.3230	502,276.50	53,606.77-
230,000.0000	BANK OF AMERICA CORP VAR RT 03/11/2032 DD 03/11/21 NDT INSIGHT	230,000.00	89.7400	206,402.00	23,598.00-



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353,000.0000	BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21 NDT INSIGHT	294,645.03	88.1030	311,003.59	16,358.56
410,000.0000	BANK OF AMERICA CORP VAR RT 02/04/2028 DD 02/04/22 NDT INSIGHT	410,000.00	97.1830	398,450.30	11,549.70-
250,000.0000	BANK OF AMERICA CORP VAR RT 09/15/2029 DD 09/15/23 NDT INSIGHT	256,910.70	104.1610	260,402.50	3,491.80
169,000.0000	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24 NDT INSIGHT	169,000.00	102.7510	173,649.19	4,649.19
241,000.0000	BAYLOR SCOTT & WHITE HOLDINGS 1.777% 11/15/2030 DD 01/21/21 NDT INSIGHT	241,000.00	87.5520	211,000.32	29,999.68-
240,000.0000	BLACK HILLS CORP 6.150% 05/15/2034 DD 09/15/23 NDT INSIGHT	254,402.08	104.9460	251,870.40	2,531.68-
370,000.0000	BLACK HILLS CORP 6.000% 01/15/2035 DD 05/16/24 NDT INSIGHT	386,255.16	103.7170	383,752.90	2,502.26-
127,000.0000	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19 NDT INSIGHT	98,014.81	68.4780	86,967.06	11,047.75-



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175,000.0000	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20 NDT INSIGHT	192,751.59	101.8420	178,223.50	14,528.09-
110,000.0000	BOSTON PROPERTIES LP 3.650% 02/01/2026 DD 01/20/16 NDT INSIGHT	109,976.34	99.3490	109,283.90	692.44-
265,000.0000	BOSTON PROPERTIES LP 5.750% 01/15/2035 DD 08/26/24 NDT INSIGHT	259,082.71	100.6690	266,772.85	7,690.14
263,000.0000	BRISTOL-MYERS SQUIBB CO 3.200% 06/15/2026 DD 06/15/20 NDT INSIGHT	268,769.08	99.0620	260,533.06	8,236.02-
527,000.0000	BROADCOM CORP / BROADCOM CAYMA 3.875% 01/15/2027 DD 01/15/18 NDT INSIGHT	533,069.58	99.2980	523,300.46	9,769.12-
31,000.0000	BROWN & BROWN INC 6.250% 06/23/2055 DD 06/23/25 NDT INSIGHT	30,925.00	103.3640	32,042.84	1,117.84
63,000.0000	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19 NDT INSIGHT	71,563.18	87.4250	55,077.75	16,485.43-
174,000.0000	CIGNA GROUP/THE 2.400% 03/15/2030 DD 03/16/20 NDT INSIGHT	173,853.91	91.2000	158,688.00	15,165.91-



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150,000.0000	CSX CORP 4.750% 05/30/2042 DD 11/01/11 NDT INSIGHT	150,622.18	91.6570	137,485.50	13,136.68-
165,000.0000	CSX CORP 3.250% 06/01/2027 DD 05/01/17 NDT INSIGHT	164,955.81	98.3640	162,300.60	2,655.21-
100,000.0000	CSX CORP 4.500% 11/15/2052 DD 07/28/22 NDT INSIGHT	90,855.85	84.5200	84,520.00	6,335.85-
262,000.0000	CVS HEALTH CORP 1.875% 02/28/2031 DD 12/16/20 NDT INSIGHT	261,982.34	85.5680	224,188.16	37,794.18-
151,000.0000	COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24 NDT INSIGHT	150,033.08	93.2210	140,763.71	9,269.37-
295,000.0000	CALIFORNIA ST 5.000% 03/01/2035 DD 03/19/20 NDT INSIGHT	360,760.41	107.5160	317,172.20	43,588.21-
84,000.0000	CANADIAN NATURAL RESOURCES LTD 6.450% 06/30/2033 DD 09/16/02 NDT INSIGHT	100,202.50	106.4380	89,407.92	10,794.58-
125,000.0000	CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08 NDT INSIGHT	134,950.92	107.0200	133,775.00	1,175.92-



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40,000.0000	CANADIAN PACIFIC RAILWAY CO 4.800% 08/01/2045 DD 08/03/15 NDT INSIGHT	40,338.62	88.9020	35,560.80	4,777.82-
105,000.0000	CAPITAL ONE FINANCIAL CORP VAR RT 01/30/2036 DD 01/30/25 NDT INSIGHT	105,000.00	101.7900	106,879.50	1,879.50
135,000.0000	CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17 NDT INSIGHT	133,239.85	98.5250	133,008.75	231.10-
89,000.0000	CARDINAL HEALTH INC 4.368% 06/15/2047 DD 06/12/17 NDT INSIGHT	88,759.33	81.6250	72,646.25	16,113.08-
400,000.0000	CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20 NDT INSIGHT	362,586.76	92.9170	371,668.00	9,081.24
102,000.0000	CATERPILLAR INC 7.300% 05/01/2031 DD 05/11/01 NDT INSIGHT	107,610.21	114.3090	116,595.18	8,984.97
375,000.0000	CENOVUS ENERGY INC 4.250% 04/15/2027 DD 10/15/17 NDT INSIGHT	365,635.84	99.7170	373,938.75	8,302.91
200,000.0000	CENOVUS ENERGY INC 2.650% 01/15/2032 DD 09/13/21 NDT INSIGHT	171,164.40	86.4080	172,816.00	1,651.60



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335,000.0000	CISCO SYSTEMS INC 5.050% 02/26/2034 DD 02/26/24 NDT INSIGHT	335,557.97	102.3970	343,029.95	7,471.98
203,000.0000	CITIGROUP INC VAR RT 10/27/2028 DD 10/27/17 NDT INSIGHT	200,356.79	97.9190	198,775.57	1,581.22-
278,000.0000	CITIGROUP INC VAR RT 01/29/2031 DD 01/29/20 NDT INSIGHT	283,469.48	91.6970	254,917.66	28,551.82-
237,000.0000	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24 NDT INSIGHT	237,000.00	102.0120	241,768.44	4,768.44
154,000.0000	CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22 NDT INSIGHT	154,000.00	89.3760	137,639.04	16,360.96-
52,000.0000	CITIZENS FINANCIAL GROUP INC VAR RT 04/25/2035 DD 04/25/24 NDT INSIGHT	52,000.00	107.7690	56,039.88	4,039.88
235,000.0000	CITIZENS FINANCIAL GROUP INC VAR RT 07/23/2032 DD 07/23/24 NDT INSIGHT	235,000.00	103.4070	243,006.45	8,006.45
135,000.0000	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05 NDT INSIGHT	137,062.07	111.0140	149,868.90	12,806.83



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63,000.0000	COMCAST CORP 4.000% 08/15/2047 DD 08/07/17 NDT INSIGHT	59,459.30	77.6100	48,894.30	10,565.00-
75,000.0000	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19 NDT INSIGHT	65,791.11	68.6510	51,488.25	14,302.86-
185,000.0000	COMCAST CORP 4.800% 05/15/2033 DD 05/09/23 NDT INSIGHT	184,530.08	99.8240	184,674.40	144.32
675,000.0000	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23 NDT INSIGHT	686,768.43	102.1790	689,708.25	2,939.82
470,000.0000	CONSOLIDATED EDISON CO OF NEW 5.700% 05/15/2054 DD 05/09/24 NDT INSIGHT	496,990.00	99.8960	469,511.20	27,478.80-
500,000.0000	CONSUMERS ENERGY CO 4.625% 05/15/2033 DD 02/23/23 NDT INSIGHT	500,252.95	99.0490	495,245.00	5,007.95-
73,000.0000	CONSUMERS ENERGY CO 5.050% 05/15/2035 DD 05/02/25 NDT INSIGHT	72,734.83	100.9000	73,657.00	922.17
475,000.0000	COREBRIDGE FINANCIAL INC 5.750% 01/15/2034 DD 12/08/23 NDT INSIGHT	479,460.97	103.8960	493,506.00	14,045.03



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106,000.0000	COUSINS PROPERTIES LP 5.375% 02/15/2032 DD 12/17/24 NDT INSIGHT	105,615.93	101.0500	107,113.00	1,497.07
163,000.0000	COUSINS PROPERTIES LP 5.250% 07/15/2030 DD 06/06/25 NDT INSIGHT	162,979.21	101.8420	166,002.46	3,023.25
500,000.0000	CUBESMART LP 2.000% 02/15/2031 DD 10/06/20 NDT INSIGHT	423,247.13	86.5940	432,970.00	9,722.87
350,000.0000	DR HORTON INC 5.500% 10/15/2035 DD 02/26/25 NDT INSIGHT	349,878.18	101.8430	356,450.50	6,572.32
500,000.0000	DELL INTERNATIONAL LLC / EMC C 5.750% 02/01/2033 DD 01/24/23 NDT INSIGHT	531,098.80	104.9740	524,870.00	6,228.80-
550,000.0000	DIAGEO CAPITAL PLC 2.125% 04/29/2032 DD 04/29/20 NDT INSIGHT	457,289.70	85.2590	468,924.50	11,634.80
171,000.0000	DOW CHEMICAL CO/THE 4.250% 10/01/2034 DD 09/16/14 NDT INSIGHT	191,253.84	91.8140	157,001.94	34,251.90-
62,000.0000	ERP OPERATING LP 4.950% 06/15/2032 DD 05/12/25 NDT INSIGHT	61,826.87	101.0750	62,666.50	839.63



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325,000.0000	ENBRIDGE INC 2.500% 08/01/2033 DD 06/28/21 NDT INSIGHT	325,045.31	83.0900	270,042.50	55,002.81-
475,000.0000	ENBRIDGE INC 5.700% 03/08/2033 DD 03/08/23 NDT INSIGHT	497,292.71	103.6770	492,465.75	4,826.96-
512,000.0000	ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24 NDT INSIGHT	505,711.54	101.2090	518,190.08	12,478.54
425,000.0000	ENTERPRISE PRODUCTS OPERATING 4.600% 01/15/2031 DD 06/20/25 NDT INSIGHT	424,221.84	100.7400	428,145.00	3,923.16
720,000.0000	EVERSOURCE ENERGY 5.500% 01/01/2034 DD 01/19/24 NDT INSIGHT	700,795.00	101.8490	733,312.80	32,517.80
144,000.0000	EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16 NDT INSIGHT	144,000.00	82.1980	118,365.12	25,634.88-
100,000.0000	FEDERAL NATL MTG ASSN 6.250% 05/15/2029 DD 05/15/99 NDT INSIGHT	101,311.27	108.8930	108,893.00	7,581.73
480,000.0000	FIDELITY NATIONAL INFORMATION 1.650% 03/01/2028 DD 03/02/21 NDT INSIGHT	478,908.26	93.3120	447,897.60	31,010.66-



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
180,000.0000	FIRST INDUSTRIAL LP 5.250% 01/15/2031 DD 05/14/25 NDT INSIGHT	178,704.06	101.1640	182,095.20	3,391.14
87,000.0000	ORANGE SA VAR RT 03/01/2031 DD 09/01/01 NDT INSIGHT	109,396.35	121.4670	105,676.29	3,720.06-
229,000.0000	GATX CORP 5.500% 06/15/2035 DD 02/06/25 NDT INSIGHT	228,167.16	101.2500	231,862.50	3,695.34
450,000.0000	GE HEALTHCARE TECHNOLOGIES INC 5.857% 03/15/2030 DD 03/15/23 NDT INSIGHT	475,350.48	105.5520	474,984.00	366.48-
215,000.0000	GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17 NDT INSIGHT	184,990.40	86.9250	186,888.75	1,898.35
290,000.0000	GENERAL MOTORS FINANCIAL CO IN 5.550% 07/15/2029 DD 04/04/24 NDT INSIGHT	285,912.77	102.1280	296,171.20	10,258.43
375,000.0000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2035 DD 04/25/24 NDT INSIGHT	384,227.33	104.8970	393,363.75	9,136.42
225,000.0000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2032 DD 04/22/21 NDT INSIGHT	225,000.00	88.8060	199,813.50	25,186.50-



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275,000.0000	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2027 DD 10/21/21 NDT INSIGHT	275,000.00	96.8150	266,241.25	8,758.75-
485,000.0000	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2028 DD 01/24/22 NDT INSIGHT	485,000.00	97.0640	470,760.40	14,239.60-
400,000.0000	HCA INC 3.500% 09/01/2030 DD 02/26/20 NDT INSIGHT	378,274.49	94.5710	378,284.00	9.51
44,000.0000	HALLIBURTON CO 3.800% 11/15/2025 DD 11/13/15 NDT INSIGHT	43,993.84	99.6150	43,830.60	163.24-
375,000.0000	HONEYWELL INTERNATIONAL INC 1.950% 06/01/2030 DD 05/18/20 NDT INSIGHT	374,790.06	89.5140	335,677.50	39,112.56-
129,000.0000	HUNTINGTON BANCSHARES INC/OH VAR RT 01/15/2031 DD 11/18/24 NDT INSIGHT	129,000.00	102.4350	132,141.15	3,141.15
260,000.0000	INTEL CORP 5.700% 02/10/2053 DD 02/10/23 NDT INSIGHT	232,564.29	93.1980	242,314.80	9,750.51
485,000.0000	JPMORGAN CHASE & CO 3.300% 04/01/2026 DD 03/23/16 NDT INSIGHT	481,631.42	99.3260	481,731.10	99.68



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461,000.0000	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19 NDT INSIGHT	466,830.86	93.2260	429,771.86	37,059.00-
527,000.0000	JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21 NDT INSIGHT	478,114.40	89.2730	470,468.71	7,645.69-
71,000.0000	JPMORGAN CHASE & CO VAR RT 01/25/2033 DD 01/25/22 NDT INSIGHT	71,000.00	89.8380	63,784.98	7,215.02-
135,000.0000	JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22 NDT INSIGHT	135,000.00	100.6040	135,815.40	815.40
215,000.0000	JOBSONHIO BEVERAGE SYS STWD LIQ 4.433% 01/01/2033 DD 02/01/23 NDT INSIGHT	215,000.00	100.4250	215,913.75	913.75
178,000.0000	KIMBERLY-CLARK CORP 3.100% 03/26/2030 DD 03/26/20 NDT INSIGHT	177,929.83	95.3040	169,641.12	8,288.71-
190,000.0000	KIMCO REALTY OP LLC 2.700% 10/01/2030 DD 07/13/20 NDT INSIGHT	194,458.60	91.6960	174,222.40	20,236.20-
225,000.0000	KIMCO REALTY OP LLC 3.200% 04/01/2032 DD 02/25/22 NDT INSIGHT	223,686.96	91.1810	205,157.25	18,529.71-



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120,000.0000	KITE REALTY GROUP LP 4.950% 12/15/2031 DD 08/15/24 NDT INSIGHT	119,277.14	100.3030	120,363.60	1,086.46
400,000.0000	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16 NDT INSIGHT	322,433.36	80.8510	323,404.00	970.64
189,000.0000	KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16 NDT INSIGHT	163,322.02	76.1570	143,936.73	19,385.29-
75,000.0000	KROGER CO/THE 4.650% 01/15/2048 DD 07/24/17 NDT INSIGHT	72,312.73	84.7330	63,549.75	8,762.98-
345,000.0000	LYB INTERNATIONAL FINANCE III 5.500% 03/01/2034 DD 02/28/24 NDT INSIGHT	342,632.52	99.8410	344,451.45	1,818.93
94,000.0000	LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15 NDT INSIGHT	94,043.05	78.9060	74,171.64	19,871.41-
500,000.0000	LOS ANGELES CA DEPT OF ARPTS A 5.000% 05/15/2045 DD 02/17/21 NDT INSIGHT	549,982.81	102.9070	514,535.00	35,447.81-
120,000.0000	LOWE'S COS INC 4.375% 09/15/2045 DD 09/16/15 NDT INSIGHT	118,841.57	82.6230	99,147.60	19,693.97-



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250,000.0000	LOWE'S COS INC 1.300% 04/15/2028 DD 10/22/20 NDT INSIGHT	249,932.01	92.5130	231,282.50	18,649.51-
217,000.0000	M&T BANK CORP VAR RT 07/08/2031 DD 06/17/25 NDT INSIGHT	217,000.00	101.6250	220,526.25	3,526.25
180,000.0000	MARATHON PETROLEUM CORP 5.150% 03/01/2030 DD 02/10/25 NDT INSIGHT	179,403.47	101.8810	183,385.80	3,982.33
500,000.0000	MASSACHUSETTS ST 3.000% 09/01/2046 DD 09/01/16 NDT INSIGHT	504,121.96	74.2980	371,490.00	132,631.96-
245,000.0000	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15 NDT INSIGHT	244,333.55	90.3020	221,239.90	23,093.65-
80,000.0000	METLIFE INC 3.600% 11/13/2025 DD 11/13/15 NDT INSIGHT	80,024.27	99.7030	79,762.40	261.87-
40,000.0000	METLIFE INC 5.000% 07/15/2052 DD 07/11/22 NDT INSIGHT	39,934.60	90.7230	36,289.20	3,645.40-
175,000.0000	MET TRANSPRTN AUTH NY REVENUE 6.687% 11/15/2040 DD 07/07/10 NDT INSIGHT	175,894.83	107.4280	187,999.00	12,104.17



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310,000.0000	MICROSOFT CORP 2.400% 08/08/2026 DD 08/08/16 NDT INSIGHT	313,663.00	98.2920	304,705.20	8,957.80-
78,000.0000	MONDELEZ INTERNATIONAL INC 2.750% 04/13/2030 DD 04/13/20 NDT INSIGHT	80,268.41	92.8470	72,420.66	7,847.75-
250,000.0000	MORGAN STANLEY VAR RT 01/22/2031 DD 01/22/20 NDT INSIGHT	254,962.50	92.1840	230,460.00	24,502.50-
386,000.0000	MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21 NDT INSIGHT	341,445.17	87.5440	337,919.84	3,525.33-
321,000.0000	MORGAN STANLEY VAR RT 01/21/2028 DD 01/24/22 NDT INSIGHT	321,000.00	97.0490	311,527.29	9,472.71-
105,000.0000	NXP BV / NXP FUNDING LLC / NXP 4.400% 06/01/2027 DD 05/16/22 NDT INSIGHT	104,933.29	100.1490	105,156.45	223.16
195,000.0000	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10 NDT INSIGHT	195,000.00	114.5410	223,354.95	28,354.95
100,000.0000	NEW YORK CITY NY TRANSITIONAL 5.000% 02/01/2047 DD 04/07/22 NDT INSIGHT	113,243.08	101.5440	101,544.00	11,699.08-



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375,000.0000	NISOURCE INC 5.850% 04/01/2055 DD 03/27/25 NDT INSIGHT	366,942.32	99.2070	372,026.25	5,083.93
61,000.0000	NISOURCE INC 4.800% 02/15/2044 DD 04/12/13 NDT INSIGHT	65,685.86	88.3480	53,892.28	11,793.58-
90,000.0000	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20 NDT INSIGHT	89,812.58	65.6360	59,072.40	30,740.18-
300,000.0000	NORFOLK SOUTHERN CORP 4.450% 03/01/2033 DD 02/02/23 NDT INSIGHT	285,874.86	97.8740	293,622.00	7,747.14
135,000.0000	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16 NDT INSIGHT	133,081.80	77.2100	104,233.50	28,848.30-
250,000.0000	ORACLE CORP 2.875% 03/25/2031 DD 03/24/21 NDT INSIGHT	249,764.92	91.1700	227,925.00	21,839.92-
470,000.0000	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24 NDT INSIGHT	468,693.27	91.5610	430,336.70	38,356.57-
410,000.0000	PNC FINANCIAL SERVICES GROUP I 2.550% 01/22/2030 DD 01/22/20 NDT INSIGHT	409,440.67	92.5290	379,368.90	30,071.77-



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301,000.0000	PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2029 DD 06/12/23 NDT INSIGHT	301,000.00	103.5460	311,673.46	10,673.46
62,000.0000	PNC FINANCIAL SERVICES GROUP I VAR RT 01/22/2035 DD 01/22/24 NDT INSIGHT	62,000.00	103.8940	64,414.28	2,414.28
950,000.0000	PPL ELECTRIC UTILITIES CORP 4.850% 02/15/2034 DD 01/05/24 NDT INSIGHT	913,352.83	100.0310	950,294.50	36,941.67
75,000.0000	PAYCHEX INC 5.600% 04/15/2035 DD 04/10/25 NDT INSIGHT	74,447.83	103.3900	77,542.50	3,094.67
475,000.0000	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23 NDT INSIGHT	474,311.42	94.5680	449,198.00	25,113.42-
77,000.0000	PHILLIPS EDISON GROCERY CENTER 5.750% 07/15/2034 DD 05/13/24 NDT INSIGHT	75,998.14	102.7870	79,145.99	3,147.85
167,000.0000	PHILLIPS EDISON GROCERY CENTER 4.950% 01/15/2035 DD 09/12/24 NDT INSIGHT	164,582.08	96.8270	161,701.09	2,880.99-
158,000.0000	PHILLIPS EDISON GROCERY CENTER 5.250% 08/15/2032 DD 06/17/25 NDT INSIGHT	157,735.82	100.9310	159,470.98	1,735.16



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445,000.0000	PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14 NDT INSIGHT	425,987.71	95.4520	424,761.40	1,226.31-
90,000.0000	PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14 NDT INSIGHT	88,770.94	86.8390	78,155.10	10,615.84-
67,000.0000	PRESIDENT AND FELLOWS OF HARVA 3.150% 07/15/2046 DD 10/13/16 NDT INSIGHT	66,913.30	71.9010	48,173.67	18,739.63-
205,000.0000	PRESIDENT AND FELLOWS OF HARVA 3.300% 07/15/2056 DD 10/13/16 NDT INSIGHT	138,902.31	67.8110	139,012.55	110.24
130,000.0000	PRINCIPAL FINANCIAL GROUP INC 3.100% 11/15/2026 DD 11/10/16 NDT INSIGHT	129,699.98	98.2860	127,771.80	1,928.18-
370,000.0000	PRUDENTIAL FINANCIAL INC 5.200% 03/14/2035 DD 03/14/25 NDT INSIGHT	368,912.18	101.0900	374,033.00	5,120.82
188,000.0000	PRUDENTIAL FINANCIAL INC VAR RT 09/15/2047 DD 09/15/17 NDT INSIGHT	188,302.33	98.5240	185,225.12	3,077.21-
360,000.0000	RTX CORP 2.250% 07/01/2030 DD 05/18/20 NDT INSIGHT	359,760.39	90.3510	325,263.60	34,496.79-



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130,000.0000	RTX CORP 6.100% 03/15/2034 DD 11/08/23 NDT INSIGHT	138,078.26	108.0930	140,520.90	2,442.64
1,108,000.0000	RESOLUTION FDG CORP PRIN STRIP 0.000% 04/15/2030 DD 04/15/90 NDT INSIGHT	971,334.60	82.4450	913,490.60	57,844.00-
245,000.0000	REXFORD INDUSTRIAL REALTY LP 2.125% 12/01/2030 DD 11/16/20 NDT INSIGHT	209,470.21	86.9710	213,078.95	3,608.74
161,000.0000	SANTANDER HOLDINGS USA INC VAR RT 05/31/2027 DD 05/31/24 NDT INSIGHT	161,000.00	101.1200	162,803.20	1,803.20
150,000.0000	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24 NDT INSIGHT	130,001.55	79.8730	119,809.50	10,192.05-
180,000.0000	LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17 NDT INSIGHT	137,206.92	76.3760	137,476.80	269.88
108,000.0000	LELAND STANFORD JUNIOR UNIVERS 1.289% 06/01/2027 DD 06/04/20 NDT INSIGHT	108,000.00	95.2800	102,902.40	5,097.60-
125,000.0000	STORE CAPITAL LLC 4.625% 03/15/2029 DD 02/28/19 NDT INSIGHT	120,803.53	98.3120	122,890.00	2,086.47



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70,000.0000	STORE CAPITAL LLC 2.700% 12/01/2031 DD 11/17/21 NDT INSIGHT	58,563.33	84.7970	59,357.90	794.57
113,000.0000	SYNOPSYS INC 5.150% 04/01/2035 DD 03/17/25 NDT INSIGHT	112,757.10	100.9810	114,108.53	1,351.43
350,000.0000	TJX COS INC/THE 1.600% 05/15/2031 DD 11/30/20 NDT INSIGHT	349,747.84	86.3320	302,162.00	47,585.84-
130,000.0000	T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21 NDT INSIGHT	150,190.61	88.6100	115,193.00	34,997.61-
200,000.0000	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22 NDT INSIGHT	199,490.53	96.8880	193,776.00	5,714.53-
200,000.0000	TAKEDA US FINANCING INC 5.900% 07/07/2055 DD 07/02/25 NDT INSIGHT	199,468.00	100.6560	201,312.00	1,844.00
285,000.0000	TARGET CORP 2.350% 02/15/2030 DD 01/28/20 NDT INSIGHT	280,726.77	92.2460	262,901.10	17,825.67-
287,000.0000	TARGA RESOURCES CORP 5.650% 02/15/2036 DD 06/18/25 NDT INSIGHT	286,141.24	100.9390	289,694.93	3,553.69



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245,000.0000	TEXAS ST 5.000% 10/01/2033 DD 02/01/17 NDT INSIGHT	256,011.09	104.0410	254,900.45	1,110.64-
400,000.0000	TOTALENERGIES CAPITAL INTERNAT 3.455% 02/19/2029 DD 02/19/19 NDT INSIGHT	400,000.00	97.7000	390,800.00	9,200.00-
529,000.0000	TOYOTA MOTOR CORP 5.053% 06/30/2035 DD 06/30/25 NDT INSIGHT	529,000.00	100.8840	533,676.36	4,676.36
475,000.0000	TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24 NDT INSIGHT	475,814.76	103.6560	492,366.00	16,551.24
130,000.0000	UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16 NDT INSIGHT	135,704.64	81.4060	105,827.80	29,876.84-
190,000.0000	US BANCORP 3.100% 04/27/2026 DD 04/26/16 NDT INSIGHT	189,979.44	98.9880	188,077.20	1,902.24-
827,000.0000	US BANCORP VAR RT 06/12/2029 DD 06/12/23 NDT INSIGHT	835,027.09	103.8360	858,723.72	23,696.63
550,000.0000	U S TREASURY BD PRIN STRIP 0.000% 05/15/2043 DD 05/15/13 NDT INSIGHT	326,811.46	42.1370	231,753.50	95,057.96-



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4,061,000.0000	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 NDT INSIGHT	2,415,390.19	41.0160	1,665,659.76	749,730.43-
180,000.0000	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15 NDT INSIGHT	176,273.94	74.8670	134,760.60	41,513.34-
13,400.0000	U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16 NDT INSIGHT	13,963.69	69.3950	9,298.93	4,664.76-
162,000.0000	U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16 NDT INSIGHT	156,213.74	69.1680	112,052.16	44,161.58-
224,000.0000	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17 NDT INSIGHT	228,451.49	74.9840	167,964.16	60,487.33-
522,000.0000	U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17 NDT INSIGHT	506,580.84	71.2110	371,721.42	134,859.42-
617,000.0000	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18 NDT INSIGHT	599,221.11	74.0780	457,061.26	142,159.85-
521,000.0000	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18 NDT INSIGHT	554,559.41	79.2150	412,710.15	141,849.26-



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320,000.0000	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19 NDT INSIGHT	346,270.65	73.7770	236,086.40	110,184.25-
494,000.0000	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19 NDT INSIGHT	557,940.05	71.8870	355,121.78	202,818.27-
354,000.0000	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19 NDT INSIGHT	345,960.04	62.8320	222,425.28	123,534.76-
260,000.0000	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19 NDT INSIGHT	286,395.52	64.4180	167,486.80	118,908.72-
1,408,000.0000	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20 NDT INSIGHT	1,263,041.35	49.3980	695,523.84	567,517.51-
350,000.0000	U S TREASURY BOND 1.125% 05/15/2040 DD 05/15/20 NDT INSIGHT	348,050.88	62.2420	217,847.00	130,203.88-
484,000.0000	U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21 NDT INSIGHT	446,026.16	56.2810	272,400.04	173,626.12-
390,000.0000	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21 NDT INSIGHT	430,959.09	63.5200	247,728.00	183,231.09-



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625,000.0000	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21 NDT INSIGHT	605,399.11	66.4610	415,381.25	190,017.86-
4,210,000.0000	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 NDT INSIGHT	4,106,776.70	91.4610	3,850,508.10	256,268.60-
2,050,000.0000	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24 NDT INSIGHT	2,020,785.68	91.7310	1,880,485.50	140,300.18-
1,690,000.0000	U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22 NDT INSIGHT	1,464,620.89	87.8400	1,484,496.00	19,875.11
3,450,000.0000	U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24 NDT INSIGHT	3,590,225.00	101.5740	3,504,303.00	85,922.00-
2,000,000.0000	U S TREASURY NOTE 3.625% 08/31/2029 DD 08/31/24 NDT INSIGHT	2,001,608.64	99.4880	1,989,760.00	11,848.64-
12,375,000.0000	U S TREASURY NOTE 3.500% 09/30/2029 DD 09/30/24 NDT INSIGHT	12,282,748.33	98.9690	12,247,413.75	35,334.58-
3,750,000.0000	U S TREASURY NOTE 4.125% 01/31/2027 DD 01/31/25 NDT INSIGHT	3,735,958.36	100.4530	3,766,987.50	31,029.14



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11,885,000.0000	U S TREASURY NOTE 3.875% 03/31/2027 DD 03/31/25 NDT INSIGHT	11,892,051.34	100.1480	11,902,589.80	10,538.46
4,600,000.0000	U S TREASURY NOTE 3.875% 04/30/2030 DD 04/30/25 NDT INSIGHT	4,624,776.07	100.3750	4,617,250.00	7,526.07-
1,000,000.0000	U S TREASURY NOTE 4.250% 05/15/2035 DD 05/15/25 NDT INSIGHT	988,321.81	100.1880	1,001,880.00	13,558.19
2,889,000.0000	U S TREASURY NOTE 1.500% 02/15/2030 DD 02/15/20 NDT INSIGHT	2,600,776.90	90.4810	2,613,996.09	13,219.19
198,000.0000	RTX CORP 4.125% 11/16/2028 DD 08/16/18 NDT INSIGHT	199,326.51	99.5860	197,180.28	2,146.23-
64,000.0000	RTX CORP 3.950% 08/16/2025 DD 08/16/18 NDT INSIGHT	63,993.99	99.8790	63,922.56	71.43-
300,000.0000	UNITEDHEALTH GROUP INC 2.950% 10/15/2027 DD 10/25/17 NDT INSIGHT	299,376.91	97.2790	291,837.00	7,539.91-
126,000.0000	UNITEDHEALTH GROUP INC 3.850% 06/15/2028 DD 06/19/18 NDT INSIGHT	126,382.38	99.0850	124,847.10	1,535.28-



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300,000.0000	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22 NDT INSIGHT	297,437.07	85.2650	255,795.00	41,642.07-
81,000.0000	UNITEDHEALTH GROUP INC 5.950% 06/15/2055 DD 06/20/25 NDT INSIGHT	80,185.44	101.7540	82,420.74	2,235.30
335,000.0000	UNIV OF CALIFORNIA CA REVENUES 1.316% 05/15/2027 DD 07/16/20 NDT INSIGHT	335,000.00	95.4050	319,606.75	15,393.25-
332,000.0000	UNUM GROUP 6.000% 06/15/2054 DD 06/10/24 NDT INSIGHT	346,586.44	98.7210	327,753.72	18,832.72-
178,000.0000	VALERO ENERGY CORP 5.150% 02/15/2030 DD 02/07/25 NDT INSIGHT	177,708.98	101.9470	181,465.66	3,756.68
270,000.0000	VENTAS REALTY LP 5.100% 07/15/2032 DD 06/03/25 NDT INSIGHT	268,370.78	101.1250	273,037.50	4,666.72
525,000.0000	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17 NDT INSIGHT	508,594.82	97.1990	510,294.75	1,699.93
354,000.0000	VICI PROPERTIES LP 5.125% 11/15/2031 DD 12/19/24 NDT INSIGHT	352,820.94	100.0710	354,251.34	1,430.40



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179,000.0000	VOYA FINANCIAL INC 3.650% 06/15/2026 DD 06/13/16 NDT INSIGHT	178,958.41	99.1110	177,408.69	1,549.72-
52,000.0000	VOYA FINANCIAL INC 4.800% 06/15/2046 DD 06/13/16 NDT INSIGHT	51,423.78	86.2280	44,838.56	6,585.22-
100,000.0000	WALMART INC 4.050% 06/29/2048 DD 06/27/18 NDT INSIGHT	98,910.80	82.9400	82,940.00	15,970.80-
500,000.0000	WASHINGTON ST 5.000% 08/01/2042 DD 07/29/20 NDT INSIGHT	629,372.96	102.8300	514,150.00	115,222.96-
290,000.0000	WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22 NDT INSIGHT	285,630.16	91.3750	264,987.50	20,642.66-
153,000.0000	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23 NDT INSIGHT	153,000.00	102.3630	156,615.39	3,615.39
271,000.0000	WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23 NDT INSIGHT	271,000.00	103.2410	279,783.11	8,783.11
224,000.0000	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23 NDT INSIGHT	224,000.00	109.3180	244,872.32	20,872.32



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294,000.0000	WELLTOWER OP LLC 5.125% 07/01/2035 DD 06/27/25 NDT INSIGHT	293,224.50	100.4050	295,190.70	1,966.20
335,000.0000	WILLIAMS COS INC/THE 2.600% 03/15/2031 DD 03/02/21 NDT INSIGHT	334,260.02	89.5700	300,059.50	34,200.52-
195,000.0000	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15 NDT INSIGHT	181,462.33	90.6150	176,699.25	4,763.08-
TOTAL INVESTMENTS FIXED INCOME SECURITIES		110,986,424.70		105,681,104.30	5,305,320.40-
<u>INVESTMENTS EQUITY</u>					
5,290.0000	ACCENTURE PLC NDT PARAMETRIC	456,163.36	298.8900	1,581,128.10	1,124,964.74
4,280.0000	LINDE PLC NDT PARAMETRIC	1,252,221.57	469.1800	2,008,090.40	755,868.83
33,115.0000	AT&T INC NDT PARAMETRIC	593,846.04	28.9400	958,348.10	364,502.06
12,600.0000	ABBOTT LABORATORIES NDT PARAMETRIC	384,512.41	136.0100	1,713,726.00	1,329,213.59
11,870.0000	ABBVIE INC NDT PARAMETRIC	400,669.91	185.6200	2,203,309.40	1,802,639.49



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3,860.0000	ADOBE INC NDT PARAMETRIC	1,017,817.02	386.8800	1,493,356.80	475,539.78
13,923.0000	ADVANCED MICRO DEVICES INC NDT PARAMETRIC	897,110.62	141.9000	1,975,673.70	1,078,563.08
34,041.0000	ALPHABET INC NDT PARAMETRIC	1,040,274.66	177.3900	6,038,532.99	4,998,258.33
34,610.0000	ALPHABET INC NDT PARAMETRIC	1,035,316.80	176.2300	6,099,320.30	5,064,003.50
12,500.0000	ALTRIA GROUP INC NDT PARAMETRIC	257,161.02	58.6300	732,875.00	475,713.98
59,239.0000	AMAZON.COM INC NDT PARAMETRIC	3,428,409.26	219.3900	12,996,444.21	9,568,034.95
5,104.0000	AMERICAN EXPRESS CO NDT PARAMETRIC	168,066.53	318.9800	1,628,073.92	1,460,007.39
6,245.0000	AMERICAN INTERNATIONAL GROUP I NDT PARAMETRIC	274,472.09	85.5900	534,509.55	260,037.46
4,595.0000	AMGEN INC NDT PARAMETRIC	197,248.02	279.2100	1,282,969.95	1,085,721.93
101,261.0000	APPLE INC NDT PARAMETRIC	10,303,760.83	205.1700	20,775,719.37	10,471,958.54



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60,047.0000	BANK OF AMERICA CORP NDT PARAMETRIC	903,598.86	47.3200	2,841,424.04	1,937,825.18
1,231.0000	BLACKROCK INC NDT PARAMETRIC	494,293.83	1,049.2500	1,291,626.75	797,332.92
4,035.0000	BOEING CO/THE NDT PARAMETRIC	243,862.89	209.5300	845,453.55	601,590.66
313.0000	BOOKING HOLDINGS INC NDT PARAMETRIC	364,430.09	5,789.2400	1,812,032.12	1,447,602.03
9,188.0000	BRISTOL-MYERS SQUIBB CO NDT PARAMETRIC	229,841.72	46.2900	425,312.52	195,470.80
38,210.0000	BROADCOM INC NDT PARAMETRIC	1,944,557.17	275.6500	10,532,586.50	8,588,029.33
7,330.0000	CVS HEALTH CORP NDT PARAMETRIC	247,259.97	68.9800	505,623.40	258,363.43
3,346.0000	CAPITAL ONE FINANCIAL CORP NDT PARAMETRIC	144,171.51	212.7600	711,894.96	567,723.45
4,475.0000	CATERPILLAR INC NDT PARAMETRIC	308,253.36	388.2100	1,737,239.75	1,428,986.39
14,655.0000	CHEVRON CORP NDT PARAMETRIC	1,292,715.60	143.1900	2,098,449.45	805,733.85



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36,726.0000	CISCO SYSTEMS INC NDT PARAMETRIC	962,481.50	69.3800	2,548,049.88	1,585,568.38
16,893.0000	CITIGROUP INC NDT PARAMETRIC	605,887.05	85.1200	1,437,932.16	832,045.11
27,540.0000	COCA-COLA CO/THE NDT PARAMETRIC	819,767.11	70.7500	1,948,455.00	1,128,687.89
5,640.0000	COLGATE-PALMOLIVE CO NDT PARAMETRIC	224,709.28	90.9000	512,676.00	287,966.72
29,280.0000	COMCAST CORP NDT PARAMETRIC	242,811.72	35.6900	1,045,003.20	802,191.48
10,005.0000	CONOCOPHILLIPS NDT PARAMETRIC	435,614.00	89.7400	897,848.70	462,234.70
3,700.0000	COSTCO WHOLESALE CORP NDT PARAMETRIC	380,654.26	989.9400	3,662,778.00	3,282,123.74
5,230.0000	DANAHER CORP NDT PARAMETRIC	380,884.13	197.5400	1,033,134.20	652,250.07
13,488.0000	WALT DISNEY CO/THE NDT PARAMETRIC	417,108.01	124.0100	1,672,646.88	1,255,538.87
3,338.0000	DOW INC NDT PARAMETRIC	89,819.86	26.4800	88,390.24	1,429.62-



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5,020.0000	EMERSON ELECTRIC CO NDT PARAMETRIC	290,866.77	133.3300	669,316.60	378,449.83
31,035.0000	EXXON MOBIL CORP NDT PARAMETRIC	1,730,771.52	107.8000	3,345,573.00	1,614,801.48
17,649.0000	META PLATFORMS INC NDT PARAMETRIC	1,352,383.71	738.0900	13,026,550.41	11,674,166.70
1,900.0000	FEDEX CORP NDT PARAMETRIC	167,515.82	227.3100	431,889.00	264,373.18
2,515.0000	GE VERNOVA INC NDT PARAMETRIC	162,829.11	529.1500	1,330,812.25	1,167,983.14
1,988.0000	GENERAL DYNAMICS CORP NDT PARAMETRIC	155,848.92	291.6600	579,820.08	423,971.16
10,060.0000	GE AEROSPACE NDT PARAMETRIC	640,739.63	257.3900	2,589,343.40	1,948,603.77
9,470.0000	GENERAL MOTORS CO NDT PARAMETRIC	320,935.18	49.2100	466,018.70	145,083.52
9,200.0000	GILEAD SCIENCES INC NDT PARAMETRIC	206,600.02	110.8700	1,020,004.00	813,403.98
2,892.0000	GOLDMAN SACHS GROUP INC/THE NDT PARAMETRIC	294,640.25	707.7500	2,046,813.00	1,752,172.75



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8,605.0000	HOME DEPOT INC/THE NDT PARAMETRIC	244,535.31	366.6400	3,154,937.20	2,910,401.89
5,720.0000	HONEYWELL INTERNATIONAL INC NDT PARAMETRIC	226,864.85	232.8800	1,332,073.60	1,105,208.75
18,047.0000	INTEL CORP NDT PARAMETRIC	360,632.98	22.4000	404,252.80	43,619.82
7,992.0000	INTERNATIONAL BUSINESS MACHINE NDT PARAMETRIC	863,645.68	294.7800	2,355,881.76	1,492,236.08
318.0000	INTUITIVE SURGICAL INC NDT PARAMETRIC	161,862.38	543.4100	172,804.38	10,942.00
987.0000	INTUIT INC NDT PARAMETRIC	595,431.22	787.6300	777,390.81	181,959.59
174,280.0000	ISHARES S&P MID-CAP 400 GROW NDT ETFS	3,619,401.44	90.9800	15,855,994.40	12,236,592.96
143,990.0000	ISHARES RUSSELL 2000 VALUE E NDT ETFS	9,879,408.58	157.7600	22,715,862.40	12,836,453.82
46,870.0000	ISHARES RUSSELL 2000 GROWTH NDT ETFS	3,282,389.91	285.8600	13,398,258.20	10,115,868.29
240,735.0000	ISHARES S&P MID-CAP 400 VALU NDT ETFS	9,567,202.06	123.5800	29,750,031.30	20,182,829.24



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25,495.0000	JPMORGAN CHASE & CO NDT PARAMETRIC	953,963.47	289.9100	7,391,255.45	6,437,291.98
17,610.0000	JOHNSON & JOHNSON NDT PARAMETRIC	1,130,070.37	152.7500	2,689,927.50	1,559,857.13
6,620.0000	ELI LILLY & CO NDT PARAMETRIC	275,238.50	779.5300	5,160,488.60	4,885,250.10
1,910.0000	LOCKHEED MARTIN CORP NDT PARAMETRIC	191,200.28	463.1400	884,597.40	693,397.12
5,140.0000	LOWE'S COS INC NDT PARAMETRIC	104,733.81	221.8700	1,140,411.80	1,035,677.99
7,240.0000	MASTERCARD INC NDT PARAMETRIC	342,352.60	561.9400	4,068,445.60	3,726,093.00
6,330.0000	MCDONALD'S CORP NDT PARAMETRIC	186,365.83	292.1700	1,849,436.10	1,663,070.27
19,326.0000	MERCK & CO INC NDT PARAMETRIC	591,561.59	79.1600	1,529,846.16	938,284.57
5,542.0000	METLIFE INC NDT PARAMETRIC	183,847.76	80.4200	445,687.64	261,839.88
50,463.0000	MICROSOFT CORP NDT PARAMETRIC	12,452,179.74	497.4100	25,100,800.83	12,648,621.09



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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>
10,895.0000	MONDELEZ INTERNATIONAL INC NDT PARAMETRIC	210,308.14	67.4400	734,758.80	524,450.66
8,889.0000	MORGAN STANLEY NDT PARAMETRIC	177,416.91	140.8600	1,252,104.54	1,074,687.63
3,737.0000	NETFLIX INC NDT PARAMETRIC	1,353,778.77	1,339.1300	5,004,328.81	3,650,550.04
9,250.0000	NIKE INC NDT PARAMETRIC	155,396.30	71.0400	657,120.00	501,723.70
164,188.0000	NVIDIA CORP NDT PARAMETRIC	5,509,579.00	157.9900	25,940,062.12	20,430,483.12
14,110.0000	ORACLE CORP NDT PARAMETRIC	434,842.57	218.6300	3,084,869.30	2,650,026.73
8,649.0000	PALANTIR TECHNOLOGIES INC NDT PARAMETRIC	945,313.42	136.3200	1,179,031.68	233,718.26
7,830.0000	PAYPAL HOLDINGS INC NDT PARAMETRIC	187,129.76	74.3200	581,925.60	394,795.84
10,115.0000	PEPSICO INC NDT PARAMETRIC	646,106.33	132.0400	1,335,584.60	689,478.27
40,650.0000	PFIZER INC NDT PARAMETRIC	558,095.31	24.2400	985,356.00	427,260.69



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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>
10,250.0000	PHILIP MORRIS INTERNATIONAL IN NDT PARAMETRIC	180,377.10	182.1300	1,866,832.50	1,686,455.40
19,365.0000	PROCTER & GAMBLE CO/THE NDT PARAMETRIC	1,252,832.84	159.3200	3,085,231.80	1,832,398.96
9,790.0000	QUALCOMM INC NDT PARAMETRIC	501,932.84	159.2600	1,559,155.40	1,057,222.56
12,768.0000	RTX CORP NDT PARAMETRIC	367,110.96	146.0200	1,864,383.36	1,497,272.40
8,544.0000	SALESFORCE INC NDT PARAMETRIC	1,497,562.44	272.6900	2,329,863.36	832,300.92
1,596.0000	CHARLES SCHWAB CORP/THE NDT PARAMETRIC	100,513.05	91.2400	145,619.04	45,105.99
568.0000	SERVICENOW INC NDT PARAMETRIC	491,656.75	1,028.0800	583,949.44	92,292.69
2,310.0000	SIMON PROPERTY GROUP INC NDT PARAMETRIC	298,085.44	160.7600	371,355.60	73,270.16
1,276.0000	SOLVENTUM CORP NDT PARAMETRIC	75,723.45	75.8400	96,771.84	21,048.39
9,390.0000	STARBUCKS CORP NDT PARAMETRIC	251,384.15	91.6300	860,405.70	609,021.55



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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>
4,373.0000	T-MOBILE US INC NDT PARAMETRIC	603,686.61	238.2600	1,041,910.98	438,224.37
3,945.0000	TARGET CORP NDT PARAMETRIC	197,863.05	98.6500	389,174.25	191,311.20
17,009.0000	TESLA INC NDT PARAMETRIC	3,631,763.42	317.6600	5,403,078.94	1,771,315.52
7,645.0000	TEXAS INSTRUMENTS INC NDT PARAMETRIC	198,855.21	207.6200	1,587,254.90	1,388,399.69
3,199.0000	THERMO FISHER SCIENTIFIC INC NDT PARAMETRIC	975,672.95	405.4600	1,297,066.54	321,393.59
4,495.0000	3M CO NDT PARAMETRIC	319,024.67	152.2400	684,318.80	365,294.13
12,310.0000	US BANCORP NDT PARAMETRIC	180,549.64	45.2500	557,027.50	376,477.86
5,346.0000	UNION PACIFIC CORP NDT PARAMETRIC	254,633.07	230.0800	1,230,007.68	975,374.61
4,623.0000	UNITED PARCEL SERVICE INC NDT PARAMETRIC	290,651.02	100.9400	466,645.62	175,994.60
7,370.0000	UNITEDHEALTH GROUP INC NDT PARAMETRIC	414,426.47	311.9700	2,299,218.90	1,884,792.43



<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
620,470.0000	VANGUARD FTSE DEVELOPED ETF NDT ETFS	23,345,058.50	57.0100	35,372,994.70	12,027,936.20
182,740.0000	VANGUARD FTSE EMERGING MARKE NDT ETFS	7,443,975.94	49.4600	9,038,320.40	1,594,344.46
18,470.0000	VERIZON COMMUNICATIONS INC NDT PARAMETRIC	572,682.53	43.2700	799,196.90	226,514.37
13,822.0000	VISA INC NDT PARAMETRIC	376,567.53	355.0500	4,907,501.10	4,530,933.57
32,340.0000	WALMART INC NDT PARAMETRIC	585,519.11	97.7800	3,162,205.20	2,576,686.09
31,496.0000	WELLS FARGO & CO NDT PARAMETRIC	729,061.66	80.1200	2,523,459.52	1,794,397.86
TOTAL INVESTMENTS EQUITY		138,290,928.26		389,633,250.88	251,342,322.62
TOTAL INVESTMENT		252,815,033.24		498,852,035.46	246,037,002.22



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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 NOTE	30-JUN-25	1,800,000.0000	1,818,718.33-
NDT INSIGHT	01-JUL-25	100.387053	
CITIGROUP GLOBAL MARKETS			
TAKEDA US FINANCING INC	26-JUN-25	200,000.0000	199,468.00-
NDT INSIGHT	02-JUL-25	99.734000	
JPMORGAN SECURITIES INC,			
TOTAL PURCHASES PENDING SETTLEMENT			2,018,186.33-



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



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SALES PENDING SETTLEMENT

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<u>SECURITY DESCRIPTION/ TRADING BROKER</u>	<u>TRD DATE/ SET DATE</u>	<u>SHARES-PAR VALUE/ (ORIGINAL SHARES)/ PRICE</u>	<u>SETTLEMENT AMOUNT</u>
S INDICATES PARTIAL SETTLEMENT			
U.S. DOLLAR			
U S TREASURY BOND	30-JUN-25	438,000.0000-	256,354.06
NDT INSIGHT	01-JUL-25	57.776942	
J.P. MORGAN SECURITIES L			
<u>TOTAL SALES PENDING SETTLEMENT</u>			256,354.06



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S INDICATES PARTIAL SETTLEMENT * INDICATES PENDING INTEREST					
U.S. DOLLAR					
ABBVIE INC 5.050% 03/15/2034 DD 02/26/24 NDT INSIGHT	15-SEP-25 15-MAR-34	38,000.0000 5.0500	565.04	0.00	565.04
ABBVIE INC 4.875% 11/14/2048 DD 09/18/18 NDT INSIGHT	14-NOV-25 14-NOV-48	128,000.0000 4.8750	814.67	0.00	814.67
ABBVIE INC 3.200% 11/21/2029 DD 05/21/20 NDT INSIGHT	21-NOV-25 21-NOV-29	220,000.0000 3.2000	782.22	0.00	782.22
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	6,228.75	0.00	6,228.75
AGREE LP 5.625% 06/15/2034 DD 05/13/24 NDT INSIGHT	15-DEC-25 15-JUN-34	123,000.0000 5.6250	288.28	0.00	288.28
AMAZON.COM INC 1.650% 05/12/2028 DD 05/12/21 NDT INSIGHT	12-NOV-25 12-MAY-28	385,000.0000 1.6500	864.65	0.00	864.65
AMERICAN HOMES 4 RENT LP 5.250% 03/15/2035 DD 12/09/24 NDT INSIGHT	15-SEP-25 15-MAR-35	256,000.0000 5.2500	3,882.67	0.00	3,882.67



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U.S. DOLLAR					
AMERICAN INTERNATIONAL GROUP I 4.850% 05/07/2030 DD 05/07/25 NDT INSIGHT	07-NOV-25 07-MAY-30	43,000.0000 4.8500	312.83	0.00	312.83
AMGEN INC 4.200% 02/22/2052 DD 02/22/22 NDT INSIGHT	22-AUG-25 22-FEB-52	110,000.0000 4.2000	1,655.50	0.00	1,655.50
AMGEN INC 4.400% 05/01/2045 DD 05/01/15 NDT INSIGHT	01-NOV-25 01-MAY-45	229,000.0000 4.4000	1,679.33	0.00	1,679.33
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	3,054.67	0.00	3,054.67
APPLE INC 2.900% 09/12/2027 DD 09/12/17 NDT INSIGHT	12-SEP-25 12-SEP-27	259,000.0000 2.9000	2,274.16	0.00	2,274.16
APPLE INC 3.850% 05/04/2043 DD 05/03/13 NDT INSIGHT	04-NOV-25 04-MAY-43	125,000.0000 3.8500	761.98	0.00	761.98
ARCELORMITTAL SA 6.000% 06/17/2034 DD 06/17/24 NDT INSIGHT	17-DEC-25 17-JUN-34	94,000.0000 6.0000	219.33	0.00	219.33



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U.S. DOLLAR					
ASTRAZENECA FINANCE LLC 1.200% 05/28/2026 DD 05/28/21 NDT INSIGHT	28-NOV-25 28-MAY-26	250,000.0000 1.2000	275.00	0.00	275.00
ASTRAZENECA FINANCE LLC 2.250% 05/28/2031 DD 05/28/21 NDT INSIGHT	28-NOV-25 28-MAY-31	58,000.0000 2.2500	119.63	0.00	119.63
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	2,114.70	0.00	2,114.70
AT&T INC 3.550% 09/15/2055 DD 03/15/21 NDT INSIGHT	15-SEP-25 15-SEP-55	175,000.0000 3.5500	1,829.24	0.00	1,829.24
AT&T INC 1.700% 03/25/2026 DD 03/23/21 NDT INSIGHT	25-SEP-25 25-MAR-26	379,000.0000 1.7000	1,718.13	0.00	1,718.13
AT&T INC 4.350% 06/15/2045 DD 06/15/13 NDT INSIGHT	15-DEC-25 15-JUN-45	135,000.0000 4.3500	261.00	0.00	261.00
AUTOZONE INC 4.750% 02/01/2033 DD 01/27/23 NDT INSIGHT	01-AUG-25 01-FEB-33	425,000.0000 4.7500	8,411.46	0.00	8,411.46



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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	5,070.33	0.00	5,070.33
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	4,055.74	0.00	4,055.74
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	4,270.80	0.00	4,270.80
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	5,262.40	0.00	5,262.40
BANK OF AMERICA CORP VAR RT 03/11/2032 DD 03/11/21 NDT INSIGHT	11-SEP-25 11-MAR-32	230,000.0000 2.6510	1,863.06	0.00	1,863.06
BANK OF AMERICA CORP VAR RT 09/15/2029 DD 09/15/23 NDT INSIGHT	15-SEP-25 15-SEP-29	250,000.0000 5.8190	4,283.43	0.00	4,283.43
BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21 NDT INSIGHT	20-OCT-25 20-OCT-32	353,000.0000 2.5720	1,790.61	0.00	1,790.61



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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	8,296.67	0.00	8,296.67
BAYLOR SCOTT & WHITE HOLDINGS 1.777% 11/15/2030 DD 01/21/21 NDT INSIGHT	15-NOV-25 15-NOV-30	241,000.0000 1.7770	547.22	0.00	547.22
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	10,236.67	0.00	10,236.67
BLACK HILLS CORP 6.150% 05/15/2034 DD 09/15/23 NDT INSIGHT	17-NOV-25 15-MAY-34	240,000.0000 6.1500	1,886.00	0.00	1,886.00
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	2,090.21	0.00	2,090.21
BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20 NDT INSIGHT	01-NOV-25 01-MAY-30	175,000.0000 5.1500	1,502.08	0.00	1,502.08
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	7,026.18	0.00	7,026.18



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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	1,672.92	0.00	1,672.92
BP CAPITAL MARKETS PLC 3.723% 11/28/2028 DD 11/28/16 NDT INSIGHT	28-NOV-25 28-NOV-28	204,000.0000 3.7230	696.20	0.00	696.20
BRISTOL-MYERS SQUIBB CO 3.200% 06/15/2026 DD 06/15/20 NDT INSIGHT	15-DEC-25 15-JUN-26	263,000.0000 3.2000	374.04	0.00	374.04
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	9,416.47	0.00	9,416.47
BROWN & BROWN INC 6.250% 06/23/2055 DD 06/23/25 NDT INSIGHT	23-DEC-25 23-JUN-55	31,000.0000 6.2500	43.06	0.00	43.06
CALIFORNIA ST 5.000% 03/01/2035 DD 03/19/20 NDT INSIGHT	01-SEP-25 01-MAR-35	295,000.0000 5.0000	4,916.67	0.00	4,916.67
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	3,515.63	0.00	3,515.63



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U.S. DOLLAR					
CANADIAN NATURAL RESOURCES LTD 6.450% 06/30/2033 DD 09/16/02 NDT INSIGHT	30-DEC-25 30-JUN-33	84,000.0000 6.4500	15.05	0.00	15.05
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	800.00	0.00	800.00
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	2,723.10	0.00	2,723.10
CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17 NDT INSIGHT	15-DEC-25 15-JUN-27	135,000.0000 3.4100	204.60	0.00	204.60
CARDINAL HEALTH INC 4.368% 06/15/2047 DD 06/12/17 NDT INSIGHT	15-DEC-25 15-JUN-47	89,000.0000 4.3680	172.78	0.00	172.78
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	4,113.24	0.00	4,113.24
CATERPILLAR INC 7.300% 05/01/2031 DD 05/11/01 NDT INSIGHT	01-NOV-25 01-MAY-31	102,000.0000 7.3000	1,241.00	0.00	1,241.00



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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	2,443.89	0.00	2,443.89
CENOVUS ENERGY INC 4.250% 04/15/2027 DD 10/15/17 NDT INSIGHT	15-OCT-25 15-APR-27	375,000.0000 4.2500	3,364.58	0.00	3,364.58
CHUBB INA HOLDINGS LLC 4.350% 11/03/2045 DD 11/03/15 NDT INSIGHT	03-NOV-25 03-NOV-45	52,000.0000 4.3500	364.43	0.00	364.43
CIGNA GROUP/THE 2.400% 03/15/2030 DD 03/16/20 NDT INSIGHT	15-SEP-25 15-MAR-30	174,000.0000 2.4000	1,229.60	0.00	1,229.60
CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19 NDT INSIGHT	15-DEC-25 15-DEC-48	63,000.0000 4.9000	137.20	0.00	137.20
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	5,874.13	0.00	5,874.13
CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22 NDT INSIGHT	25-JUL-25 25-JAN-33	154,000.0000 3.0570	2,040.04	0.00	2,040.04



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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	3,129.29	0.00	3,129.29
CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24 NDT INSIGHT	13-AUG-25 13-FEB-30	237,000.0000 5.1740	4,700.58	0.00	4,700.58
CITIGROUP INC VAR RT 10/27/2028 DD 10/27/17 NDT INSIGHT	27-OCT-25 27-OCT-28	203,000.0000 3.5200	1,270.33	0.00	1,270.33
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	5,897.48	0.00	5,897.48
CITIZENS FINANCIAL GROUP INC VAR RT 04/25/2035 DD 04/25/24 NDT INSIGHT	27-OCT-25 25-APR-35	52,000.0000 6.6450	633.49	0.00	633.49
COMCAST CORP 3.450% 02/01/2050 DD 11/05/19 NDT INSIGHT	01-AUG-25 01-FEB-50	75,000.0000 3.4500	1,078.13	0.00	1,078.13
COMCAST CORP 4.000% 08/15/2047 DD 08/07/17 NDT INSIGHT	15-AUG-25 15-AUG-47	63,000.0000 4.0000	952.00	0.00	952.00



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U.S. DOLLAR					
COMCAST CORP 6.500% 11/15/2035 DD 11/14/05 NDT INSIGHT	15-NOV-25 15-NOV-35	135,000.0000 6.5000	1,121.25	0.00	1,121.25
COMCAST CORP 4.800% 05/15/2033 DD 05/09/23 NDT INSIGHT	17-NOV-25 15-MAY-33	185,000.0000 4.8000	1,134.67	0.00	1,134.67
CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23 NDT INSIGHT	17-NOV-25 15-NOV-53	675,000.0000 5.9000	5,088.75	0.00	5,088.75
CONSOLIDATED EDISON CO OF NEW 5.700% 05/15/2054 DD 05/09/24 NDT INSIGHT	17-NOV-25 15-MAY-54	470,000.0000 5.7000	3,423.17	0.00	3,423.17
CONSUMERS ENERGY CO 4.625% 05/15/2033 DD 02/23/23 NDT INSIGHT	15-NOV-25 15-MAY-33	500,000.0000 4.6250	2,954.86	0.00	2,954.86
CONSUMERS ENERGY CO 5.050% 05/15/2035 DD 05/02/25 NDT INSIGHT	15-NOV-25 15-MAY-35	73,000.0000 5.0500	604.18	0.00	604.18
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	12,594.10	0.00	12,594.10



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U.S. DOLLAR					
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	4,800.96	0.00	4,800.96
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	3,070.32	0.00	3,070.32
COUSINS PROPERTIES LP 5.250% 07/15/2030 DD 06/06/25 NDT INSIGHT	15-JAN-26 15-JUL-30	163,000.0000 5.2500	594.27	0.00	594.27
CSX CORP 4.500% 11/15/2052 DD 07/28/22 NDT INSIGHT	15-NOV-25 15-NOV-52	100,000.0000 4.5000	575.00	0.00	575.00
CSX CORP 4.750% 05/30/2042 DD 11/01/11 NDT INSIGHT	30-NOV-25 30-MAY-42	150,000.0000 4.7500	613.54	0.00	613.54
CSX CORP 3.250% 06/01/2027 DD 05/01/17 NDT INSIGHT	01-DEC-25 01-JUN-27	165,000.0000 3.2500	446.88	0.00	446.88
CUBESMART LP 2.000% 02/15/2031 DD 10/06/20 NDT INSIGHT	15-AUG-25 15-FEB-31	500,000.0000 2.0000	3,777.78	0.00	3,777.78



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U.S. DOLLAR					
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	1,678.44	0.00	1,678.44
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	11,979.17	0.00	11,979.17
DIAGEO CAPITAL PLC 2.125% 04/29/2032 DD 04/29/20 NDT INSIGHT	29-OCT-25 29-APR-32	550,000.0000 2.1250	2,012.85	0.00	2,012.85
DOW CHEMICAL CO/THE 4.250% 10/01/2034 DD 09/16/14 NDT INSIGHT	01-OCT-25 01-OCT-34	171,000.0000 4.2500	1,816.88	0.00	1,816.88
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	6,684.03	0.00	6,684.03
ELEVANCE HEALTH INC 2.550% 03/15/2031 DD 03/17/21 NDT INSIGHT	15-SEP-25 15-MAR-31	335,000.0000 2.5500	2,515.29	0.00	2,515.29
ENBRIDGE INC 2.500% 08/01/2033 DD 06/28/21 NDT INSIGHT	01-AUG-25 01-AUG-33	325,000.0000 2.5000	3,385.42	0.00	3,385.42



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U.S. DOLLAR					
ENBRIDGE INC 5.700% 03/08/2033 DD 03/08/23 NDT INSIGHT	08-SEP-25 08-MAR-33	475,000.0000 5.7000	8,498.54	0.00	8,498.54
ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24 NDT INSIGHT	17-NOV-25 15-MAY-34	512,000.0000 5.5500	3,630.93	0.00	3,630.93
ENTERPRISE PRODUCTS OPERATING 4.600% 01/15/2031 DD 06/20/25 NDT INSIGHT	15-JAN-26 15-JAN-31	425,000.0000 4.6000	597.36	0.00	597.36
ERP OPERATING LP 4.950% 06/15/2032 DD 05/12/25 NDT INSIGHT	15-DEC-25 15-JUN-32	62,000.0000 4.9500	417.73	0.00	417.73
EVERSOURCE ENERGY 5.500% 01/01/2034 DD 01/19/24 NDT INSIGHT	01-JUL-25 01-JAN-34	720,000.0000 5.5000	19,800.00	0.00	19,800.00
EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16 NDT INSIGHT	01-SEP-25 01-MAR-46	144,000.0000 4.1140	1,974.72	0.00	1,974.72
FEDERAL NATL MTG ASSN 6.250% 05/15/2029 DD 05/15/99 NDT INSIGHT	15-NOV-25 15-MAY-29	100,000.0000 6.2500	798.61	0.00	798.61



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U.S. DOLLAR					
FIDELITY NATIONAL INFORMATION 1.650% 03/01/2028 DD 03/02/21 NDT INSIGHT	01-SEP-25 01-MAR-28	480,000.0000 1.6500	2,640.00	0.00	2,640.00
FIRST INDUSTRIAL LP 5.250% 01/15/2031 DD 05/14/25 NDT INSIGHT	15-JAN-26 15-JAN-31	180,000.0000 5.2500	1,233.75	0.00	1,233.75
GATX CORP 5.500% 06/15/2035 DD 02/06/25 NDT INSIGHT	15-DEC-25 15-JUN-35	229,000.0000 5.5000	524.79	0.00	524.79
GE HEALTHCARE TECHNOLOGIES INC 5.857% 03/15/2030 DD 03/15/23 NDT INSIGHT	15-SEP-25 15-MAR-30	450,000.0000 5.8570	7,614.10	0.00	7,614.10
GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17 NDT INSIGHT	01-OCT-25 01-APR-48	215,000.0000 5.4000	2,902.50	0.00	2,902.50
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	7,421.58	0.00	7,421.58
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	4,516.97	0.00	4,516.97



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U.S. DOLLAR					
GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2027 DD 10/21/21 NDT INSIGHT	21-OCT-25 21-OCT-27	275,000.0000 1.9480	1,041.64	0.00	1,041.64
GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2032 DD 04/22/21 NDT INSIGHT	22-OCT-25 22-APR-32	225,000.0000 2.6150	1,127.72	0.00	1,127.72
GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2035 DD 04/25/24 NDT INSIGHT	27-OCT-25 25-APR-35	375,000.0000 5.8510	4,022.56	0.00	4,022.56
HALLIBURTON CO 3.800% 11/15/2025 DD 11/13/15 NDT INSIGHT	15-NOV-25 15-NOV-25	44,000.0000 3.8000	213.64	0.00	213.64
HCA INC 3.500% 09/01/2030 DD 02/26/20 NDT INSIGHT	01-SEP-25 01-SEP-30	400,000.0000 3.5000	4,666.67	0.00	4,666.67
HONEYWELL INTERNATIONAL INC 1.950% 06/01/2030 DD 05/18/20 NDT INSIGHT	01-DEC-25 01-JUN-30	375,000.0000 1.9500	609.38	0.00	609.38
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	3,135.96	0.00	3,135.96



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U.S. DOLLAR					
INTEL CORP 5.700% 02/10/2053 DD 02/10/23 NDT INSIGHT	10-AUG-25 10-FEB-53	260,000.0000 5.7000	5,804.50	0.00	5,804.50
JOBSONIO 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	4,765.48	0.00	4,765.48
JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT ETFS	30-JUN-25 31-DEC-49	1,066,409.2200 4.0907	2,337.54	0.00	2,337.54
JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	30-JUN-25 31-DEC-49	2,570,983.0800 4.0907	3,054.14	0.00	3,054.14
JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	30-JUN-25 31-DEC-49	372,602.0500 4.0907	1,855.35	0.00	1,855.35
JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	31-JUL-25 31-DEC-49	424,553.9800 4.0907	47.58	0.00	47.58
JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	31-JUL-25 31-DEC-49	2,046,717.0800 4.0907	229.39	0.00	229.39



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U.S. DOLLAR					
JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT ETFS	31-JUL-25 31-DEC-49	1,066,409.2200 4.0907	119.52	0.00	119.52
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	2,873.52	0.00	2,873.52
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	911.62	0.00	911.62
JPMORGAN CHASE & CO 3.300% 04/01/2026 DD 03/23/16 NDT INSIGHT	01-OCT-25 01-APR-26	485,000.0000 3.3000	4,001.25	0.00	4,001.25
JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19 NDT INSIGHT	15-OCT-25 15-OCT-30	461,000.0000 2.7390	2,665.66	0.00	2,665.66
JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21 NDT INSIGHT	22-OCT-25 22-APR-32	527,000.0000 2.5800	2,606.02	0.00	2,606.02
KIMBERLY-CLARK CORP 3.100% 03/26/2030 DD 03/26/20 NDT INSIGHT	26-SEP-25 26-MAR-30	178,000.0000 3.1000	1,456.14	0.00	1,456.14



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U.S. DOLLAR					
KIMCO REALTY OP LLC 2.700% 10/01/2030 DD 07/13/20 NDT INSIGHT	01-OCT-25 01-OCT-30	190,000.0000 2.7000	1,282.50	0.00	1,282.50
KIMCO REALTY OP LLC 3.200% 04/01/2032 DD 02/25/22 NDT INSIGHT	01-OCT-25 01-APR-32	225,000.0000 3.2000	1,800.00	0.00	1,800.00
KITE REALTY GROUP LP 4.950% 12/15/2031 DD 08/15/24 NDT INSIGHT	15-DEC-25 15-DEC-31	120,000.0000 4.9500	247.50	0.00	247.50
KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16 NDT INSIGHT	01-DEC-25 01-JUN-46	400,000.0000 4.3750	1,458.33	0.00	1,458.33
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	1,608.13	0.00	1,608.13
KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16 NDT INSIGHT	15-OCT-25 15-OCT-46	189,000.0000 3.8750	1,546.13	0.00	1,546.13
LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17 NDT INSIGHT	01-NOV-25 01-MAY-48	180,000.0000 3.6470	1,094.10	0.00	1,094.10



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U.S. DOLLAR					
LELAND STANFORD JUNIOR UNIVERS 1.289% 06/01/2027 DD 06/04/20 NDT INSIGHT	01-DEC-25 01-JUN-27	108,000.0000 1.2890	116.01	0.00	116.01
LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15 NDT INSIGHT	01-SEP-25 01-MAR-45	94,000.0000 3.8000	1,190.67	0.00	1,190.67
LOS ANGELES CA DEPT OF ARPTS A 5.000% 05/15/2045 DD 02/17/21 NDT INSIGHT	15-NOV-25 15-MAY-45	500,000.0000 5.0000	3,194.44	0.00	3,194.44
LOWE'S COS INC 4.375% 09/15/2045 DD 09/16/15 NDT INSIGHT	15-SEP-25 15-SEP-45	120,000.0000 4.3750	1,545.83	0.00	1,545.83
LOWE'S COS INC 1.300% 04/15/2028 DD 10/22/20 NDT INSIGHT	15-OCT-25 15-APR-28	250,000.0000 1.3000	686.11	0.00	686.11
LYB INTERNATIONAL FINANCE III 5.500% 03/01/2034 DD 02/28/24 NDT INSIGHT	02-SEP-25 01-MAR-34	345,000.0000 5.5000	6,219.58	0.00	6,219.58
M&T BANK CORP VAR RT 07/08/2031 DD 06/17/25 NDT INSIGHT	08-JAN-26 08-JUL-31	217,000.0000 5.1790	437.05	0.00	437.05



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U.S. DOLLAR					
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	3,630.75	0.00	3,630.75
MASSACHUSETTS ST 3.000% 09/01/2046 DD 09/01/16 NDT INSIGHT	01-SEP-25 01-SEP-46	500,000.0000 3.0000	5,000.00	0.00	5,000.00
MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15 NDT INSIGHT	09-DEC-25 09-DEC-45	245,000.0000 4.8750	729.90	0.00	729.90
MET TRANSPRTN AUTH NY REVENUE 6.687% 11/15/2040 DD 07/07/10 NDT INSIGHT	15-NOV-25 15-NOV-40	175,000.0000 6.6870	1,495.29	0.00	1,495.29
METLIFE INC 5.000% 07/15/2052 DD 07/11/22 NDT INSIGHT	15-JUL-25 15-JUL-52	40,000.0000 5.0000	922.22	0.00	922.22
METLIFE INC 3.600% 11/13/2025 DD 11/13/15 NDT INSIGHT	13-NOV-25 13-NOV-25	80,000.0000 3.6000	384.00	0.00	384.00
MICROSOFT CORP 2.400% 08/08/2026 DD 08/08/16 NDT INSIGHT	08-AUG-25 08-AUG-26	310,000.0000 2.4000	2,955.33	0.00	2,955.33



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U.S. DOLLAR					
MONDELEZ INTERNATIONAL INC 2.750% 04/13/2030 DD 04/13/20 NDT INSIGHT	13-OCT-25 13-APR-30	78,000.0000 2.7500	464.75	0.00	464.75
MORGAN STANLEY VAR RT 01/21/2028 DD 01/24/22 NDT INSIGHT	21-JUL-25 21-JAN-28	321,000.0000 2.4750	3,531.00	0.00	3,531.00
MORGAN STANLEY VAR RT 01/22/2031 DD 01/22/20 NDT INSIGHT	22-JUL-25 22-JAN-31	250,000.0000 2.6990	2,980.15	0.00	2,980.15
MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21 NDT INSIGHT	20-OCT-25 20-OCT-32	386,000.0000 2.5110	1,911.57	0.00	1,911.57
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	6,924.45	0.00	6,924.45
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	2,083.33	0.00	2,083.33
NISOURCE INC 4.800% 02/15/2044 DD 04/12/13 NDT INSIGHT	15-AUG-25 15-FEB-44	61,000.0000 4.8000	1,106.13	0.00	1,106.13



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U.S. DOLLAR					
NISOURCE INC 5.850% 04/01/2055 DD 03/27/25 NDT INSIGHT	01-OCT-25 01-APR-55	375,000.0000 5.8500	5,728.13	0.00	5,728.13
NORFOLK SOUTHERN CORP 4.450% 03/01/2033 DD 02/02/23 NDT INSIGHT	01-SEP-25 01-MAR-33	300,000.0000 4.4500	4,450.00	0.00	4,450.00
NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20 NDT INSIGHT	15-NOV-25 15-MAY-50	90,000.0000 3.0500	350.75	0.00	350.75
NXP BV / NXP FUNDING LLC / NXP 4.400% 06/01/2027 DD 05/16/22 NDT INSIGHT	01-DEC-25 01-JUN-27	105,000.0000 4.4000	385.00	0.00	385.00
ORACLE CORP 4.000% 07/15/2046 DD 07/07/16 NDT INSIGHT	15-JUL-25 15-JUL-46	135,000.0000 4.0000	2,490.00	0.00	2,490.00
ORACLE CORP 2.875% 03/25/2031 DD 03/24/21 NDT INSIGHT	25-SEP-25 25-MAR-31	250,000.0000 2.8750	1,916.67	0.00	1,916.67
ORACLE CORP 5.375% 09/27/2054 DD 09/27/24 NDT INSIGHT	27-SEP-25 27-SEP-54	470,000.0000 5.3750	6,596.32	0.00	6,596.32



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U.S. DOLLAR					
ORANGE SA VAR RT 03/01/2031 DD 09/01/01 NDT INSIGHT	01-SEP-25 01-MAR-31	87,000.0000 9.0000	2,610.00	0.00	2,610.00
PAYCHEX INC 5.600% 04/15/2035 DD 04/10/25 NDT INSIGHT	15-OCT-25 15-APR-35	75,000.0000 5.6000	945.00	0.00	945.00
PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23 NDT INSIGHT	19-NOV-25 19-MAY-53	475,000.0000 5.3000	2,937.08	0.00	2,937.08
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	2,041.57	0.00	2,041.57
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	3,811.78	0.00	3,811.78
PHILLIPS EDISON GROCERY CENTER 5.250% 08/15/2032 DD 06/17/25 NDT INSIGHT	15-FEB-26 15-AUG-32	158,000.0000 5.2500	322.58	0.00	322.58
PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14 NDT INSIGHT	15-NOV-25 15-NOV-34	445,000.0000 4.6500	2,644.04	0.00	2,644.04



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U.S. DOLLAR					
PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14 NDT INSIGHT	15-NOV-25 15-NOV-44	90,000.0000 4.8750	560.63	0.00	560.63
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	1,554.28	0.00	1,554.28
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	4,617.63	0.00	4,617.63
PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2029 DD 06/12/23 NDT INSIGHT	12-DEC-25 12-JUN-29	301,000.0000 5.5820	886.76	0.00	886.76
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	17,022.15	0.00	17,022.15
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	973.18	0.00	973.18
PRESIDENT AND FELLOWS OF HARVA 3.300% 07/15/2056 DD 10/13/16 NDT INSIGHT	15-JUL-25 15-JUL-56	205,000.0000 3.3000	3,119.42	0.00	3,119.42



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U.S. DOLLAR					
PRINCIPAL FINANCIAL GROUP INC 3.100% 11/15/2026 DD 11/10/16 NDT INSIGHT	15-NOV-25 15-NOV-26	130,000.0000 3.1000	514.94	0.00	514.94
PRUDENTIAL FINANCIAL INC 5.200% 03/14/2035 DD 03/14/25 NDT INSIGHT	14-SEP-25 14-MAR-35	370,000.0000 5.2000	5,718.56	0.00	5,718.56
PRUDENTIAL FINANCIAL INC VAR RT 09/15/2047 DD 09/15/17 NDT INSIGHT	15-SEP-25 15-SEP-47	188,000.0000 4.5000	2,491.00	0.00	2,491.00
REXFORD INDUSTRIAL REALTY LP 2.125% 12/01/2030 DD 11/16/20 NDT INSIGHT	01-DEC-25 01-DEC-30	245,000.0000 2.1250	433.85	0.00	433.85
RTX CORP 2.250% 07/01/2030 DD 05/18/20 NDT INSIGHT	01-JUL-25 01-JUL-30	360,000.0000 2.2500	4,050.00	0.00	4,050.00
RTX CORP 3.950% 08/16/2025 DD 08/16/18 NDT INSIGHT	16-AUG-25 16-AUG-25	64,000.0000 3.9500	948.00	0.00	948.00
RTX CORP 6.100% 03/15/2034 DD 11/08/23 NDT INSIGHT	15-SEP-25 15-MAR-34	130,000.0000 6.1000	2,334.94	0.00	2,334.94



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U.S. DOLLAR					
RTX CORP 4.125% 11/16/2028 DD 08/16/18 NDT INSIGHT	16-NOV-25 16-NOV-28	198,000.0000 4.1250	1,020.94	0.00	1,020.94
SANTANDER HOLDINGS USA INC VAR RT 05/31/2027 DD 05/31/24 NDT INSIGHT	28-NOV-25 31-MAY-27	161,000.0000 6.1240	849.02	0.00	849.02
SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24 NDT INSIGHT	10-NOV-25 10-MAY-46	150,000.0000 4.0000	850.00	0.00	850.00
STORE CAPITAL LLC 4.625% 03/15/2029 DD 02/28/19 NDT INSIGHT	15-SEP-25 15-MAR-29	125,000.0000 4.6250	1,702.26	0.00	1,702.26
STORE CAPITAL LLC 2.700% 12/01/2031 DD 11/17/21 NDT INSIGHT	01-DEC-25 01-DEC-31	70,000.0000 2.7000	157.50	0.00	157.50
SYNOPSYS INC 5.150% 04/01/2035 DD 03/17/25 NDT INSIGHT	01-OCT-25 01-APR-35	113,000.0000 5.1500	1,681.19	0.00	1,681.19
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	5,210.56	0.00	5,210.56



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U.S. DOLLAR					
T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21 NDT INSIGHT	15-OCT-25 15-APR-40	130,000.0000 4.3750	1,200.69	0.00	1,200.69
TARGA RESOURCES CORP 5.650% 02/15/2036 DD 06/18/25 NDT INSIGHT	15-AUG-25 15-FEB-36	287,000.0000 5.6500	585.56	0.00	585.56
TARGET CORP 2.350% 02/15/2030 DD 01/28/20 NDT INSIGHT	15-AUG-25 15-FEB-30	285,000.0000 2.3500	2,530.17	0.00	2,530.17
TEXAS ST 5.000% 10/01/2033 DD 02/01/17 NDT INSIGHT	01-OCT-25 01-OCT-33	245,000.0000 5.0000	3,062.50	0.00	3,062.50
TJX COS INC/THE 1.600% 05/15/2031 DD 11/30/20 NDT INSIGHT	15-NOV-25 15-MAY-31	350,000.0000 1.6000	715.56	0.00	715.56
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	5,067.33	0.00	5,067.33
TOYOTA MOTOR CORP 5.053% 06/30/2035 DD 06/30/25 NDT INSIGHT	30-DEC-25 30-JUN-35	529,000.0000 5.0530	74.25	0.00	74.25



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U.S. DOLLAR					
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	11,830.50	0.00	11,830.50
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	125.86	0.00	125.86
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	1,944.20	0.00	1,944.20
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	6,954.03	0.00	6,954.03
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	7,273.37	0.00	7,273.37
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	3,409.39	0.00	3,409.39
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	2,992.38	0.00	2,992.38



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U.S. DOLLAR					
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	3,606.63	0.00	3,606.63
U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 NDT INSIGHT	15-AUG-25 15-AUG-54	4,210,000.0000 4.2500	66,845.58	0.00	66,845.58
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	31,769.34	0.00	31,769.34
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	4,109.12	0.00	4,109.12
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	3,291.05	0.00	3,291.05
U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21 NDT INSIGHT	15-AUG-25 15-AUG-51 01-JUL-25	438,000.0000- 2.0000	0.00 *	3,291.05	3,291.05-
U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19 NDT INSIGHT	15-NOV-25 15-MAY-49	494,000.0000 2.8750	1,813.91	0.00	1,813.91



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U.S. DOLLAR					
U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19 NDT INSIGHT	15-NOV-25 15-NOV-49	260,000.0000 2.3750	788.65	0.00	788.65
U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21 NDT INSIGHT	15-NOV-25 15-MAY-51	390,000.0000 2.3750	1,182.98	0.00	1,182.98
U S TREASURY BOND 1.125% 05/15/2040 DD 05/15/20 NDT INSIGHT	15-NOV-25 15-MAY-40	350,000.0000 1.1250	502.89	0.00	502.89
U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18 NDT INSIGHT	15-NOV-25 15-NOV-48	521,000.0000 3.3750	2,245.75	0.00	2,245.75
U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17 NDT INSIGHT	15-NOV-25 15-NOV-47	522,000.0000 2.7500	1,833.38	0.00	1,833.38
U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17 NDT INSIGHT	15-NOV-25 15-MAY-47	224,000.0000 3.0000	858.26	0.00	858.26
U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16 NDT INSIGHT	15-NOV-25 15-MAY-46	162,000.0000 2.5000	517.26	0.00	517.26



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U.S. DOLLAR					
U S TREASURY NOTE 4.125% 01/31/2027 DD 01/31/25 NDT INSIGHT	31-JUL-25 31-JAN-27	3,750,000.0000 4.1250	130,125.52	65,601.18	64,524.34
U S TREASURY NOTE 1.500% 02/15/2030 DD 02/15/20 NDT INSIGHT	15-AUG-25 15-FEB-30	2,889,000.0000 1.5000	30,393.81	14,113.26	16,280.55
U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22 NDT INSIGHT	15-AUG-25 15-FEB-32	1,690,000.0000 1.8750	25,436.29	13,531.59	11,904.70
U S TREASURY NOTE 3.625% 08/31/2029 DD 08/31/24 NDT INSIGHT	31-AUG-25 31-AUG-29	2,000,000.0000 3.6250	24,232.34	0.00	24,232.34
U S TREASURY NOTE 3.500% 09/30/2029 DD 09/30/24 NDT INSIGHT	30-SEP-25 30-SEP-29	12,375,000.0000 3.5000	108,872.95	0.00	108,872.95
U S TREASURY NOTE 3.875% 03/31/2027 DD 03/31/25 NDT INSIGHT	30-SEP-25 31-MAR-27	11,885,000.0000 3.8750	115,765.10	0.00	115,765.10
U S TREASURY NOTE 3.875% 04/30/2030 DD 04/30/25 NDT INSIGHT	31-OCT-25 30-APR-30	2,800,000.0000 3.8750	18,279.89	0.00	18,279.89



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U.S. DOLLAR					
U S TREASURY NOTE 3.875% 04/30/2030 DD 04/30/25 NDT INSIGHT	31-OCT-25 30-APR-30 01-JUL-25	1,800,000.0000 3.8750	11,751.36 *	0.00	11,751.36
U S TREASURY NOTE 4.250% 05/15/2035 DD 05/15/25 NDT INSIGHT	15-NOV-25 15-MAY-35	1,000,000.0000 4.2500	5,427.99	0.00	5,427.99
U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24 NDT INSIGHT	15-NOV-25 15-MAY-34	3,450,000.0000 4.3750	19,277.34	0.00	19,277.34
UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16 NDT INSIGHT	01-SEP-25 01-MAR-46	130,000.0000 4.0500	1,755.00	0.00	1,755.00
UNITEDHEALTH GROUP INC 2.950% 10/15/2027 DD 10/25/17 NDT INSIGHT	15-OCT-25 15-OCT-27	300,000.0000 2.9500	1,868.33	0.00	1,868.33
UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22 NDT INSIGHT	15-NOV-25 15-MAY-52	300,000.0000 4.7500	1,820.83	0.00	1,820.83
UNITEDHEALTH GROUP INC 3.850% 06/15/2028 DD 06/19/18 NDT INSIGHT	15-DEC-25 15-JUN-28	126,000.0000 3.8500	215.60	0.00	215.60



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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					
UNITEDHEALTH GROUP INC 5.950% 06/15/2055 DD 06/20/25 NDT INSIGHT	15-DEC-25 15-JUN-55	81,000.0000 5.9500	147.26	0.00	147.26
UNIV OF CALIFORNIA CA REVENUES 1.316% 05/15/2027 DD 07/16/20 NDT INSIGHT	15-NOV-25 15-MAY-27	335,000.0000 1.3160	563.32	0.00	563.32
UNUM GROUP 6.000% 06/15/2054 DD 06/10/24 NDT INSIGHT	15-DEC-25 15-JUN-54	332,000.0000 6.0000	830.00	0.00	830.00
US BANCORP 3.100% 04/27/2026 DD 04/26/16 NDT INSIGHT	27-OCT-25 27-APR-26	190,000.0000 3.1000	1,047.11	0.00	1,047.11
US BANCORP VAR RT 06/12/2029 DD 06/12/23 NDT INSIGHT	12-DEC-25 12-JUN-29	827,000.0000 5.7750	2,520.63	0.00	2,520.63
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	3,666.80	0.00	3,666.80
VENTAS REALTY LP 5.100% 07/15/2032 DD 06/03/25 NDT INSIGHT	15-JAN-26 15-JUL-32	270,000.0000 5.1000	1,071.00	0.00	1,071.00



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<u>SECURITY DESCRIPTION</u>	<u>PAY DATE/ MAT DATE/ CONTRACT SETTLE DATE</u>	<u>SHARES/PAR VALUE/ INTEREST RATE</u>	<u>INTEREST ACCRUED</u>	<u>INTEREST RECEIVED</u>	<u>INTEREST RECEIVABLE</u>
U.S. DOLLAR					
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	9,253.13	0.00	9,253.13
VICI PROPERTIES LP 5.125% 11/15/2031 DD 12/19/24 NDT INSIGHT	17-NOV-25 15-NOV-31	354,000.0000 5.1250	2,318.21	0.00	2,318.21
VOYA FINANCIAL INC 3.650% 06/15/2026 DD 06/13/16 NDT INSIGHT	15-DEC-25 15-JUN-26	179,000.0000 3.6500	290.38	0.00	290.38
VOYA FINANCIAL INC 4.800% 06/15/2046 DD 06/13/16 NDT INSIGHT	15-DEC-25 15-JUN-46	52,000.0000 4.8000	110.93	0.00	110.93
WALMART INC 4.050% 06/29/2048 DD 06/27/18 NDT INSIGHT	29-DEC-25 29-JUN-48	100,000.0000 4.0500	22.50	0.00	22.50
WASHINGTON ST 5.000% 08/01/2042 DD 07/29/20 NDT INSIGHT	01-AUG-25 01-AUG-42	500,000.0000 5.0000	10,416.67	0.00	10,416.67
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	6,461.81	0.00	6,461.81



<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					
WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22 NDT INSIGHT	02-SEP-25 02-MAR-33	290,000.0000 3.3500	3,211.35	0.00	3,211.35
WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23 NDT INSIGHT	23-OCT-25 23-OCT-34	224,000.0000 6.4910	2,746.41	0.00	2,746.41
WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23 NDT INSIGHT	24-OCT-25 24-APR-34	153,000.0000 5.3890	1,534.52	0.00	1,534.52
WELLTOWER OP LLC 5.125% 07/01/2035 DD 06/27/25 NDT INSIGHT	01-JAN-26 01-JUL-35	294,000.0000 5.1250	167.42	0.00	167.42
WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15 NDT INSIGHT	15-SEP-25 15-SEP-45	195,000.0000 5.1000	2,928.25	0.00	2,928.25
WILLIAMS COS INC/THE 2.600% 03/15/2031 DD 03/02/21 NDT INSIGHT	15-SEP-25 15-MAR-31	335,000.0000 2.6000	2,564.61	0.00	2,564.61
TOTAL INTEREST NET RECEIVABLE					1,100,002.08
TOTAL INTEREST TAX EXPENSE PAYABLE					0.00
TOTAL INTEREST TAX RECLAIM RECEIVABLE					0.00
TOTAL PENDING INTEREST RECEIVABLE					8,460.31
TOTAL PENDING TAX EXPENSE PAYABLE					0.00
<u>GROSS INTEREST RECEIVABLE</u>					1,108,462.39



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DIVIDENDS RECEIVABLE

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U.S. DOLLAR					
ALTRIA GROUP INC	16-JUN-25 10-JUL-25	12,500.0000 1.0200	12,750.00	0.00	12,750.00
COCA-COLA CO/THE	13-JUN-25 01-JUL-25	27,540.0000 0.5100	14,045.40	0.00	14,045.40
DANAHER CORP	27-JUN-25 25-JUL-25	5,230.0000 0.3200	1,673.60	0.00	1,673.60
FEDEX CORP	23-JUN-25 08-JUL-25	1,900.0000 1.4500	2,755.00	0.00	2,755.00
MERCK & CO INC	16-JUN-25 08-JUL-25	19,326.0000 0.8100	15,654.06	0.00	15,654.06
MONDELEZ INTERNATIONAL INC	30-JUN-25 14-JUL-25	10,895.0000 0.4700	5,120.65	0.00	5,120.65
NIKE INC	02-JUN-25 01-JUL-25	9,250.0000 0.4000	3,700.00	0.00	3,700.00
NVIDIA CORP	11-JUN-25 03-JUL-25	163,892.0000 0.0100	1,638.92	0.00	1,638.92
PHILIP MORRIS INTERNATIONAL IN	27-JUN-25 15-JUL-25	10,250.0000 1.3500	13,837.50	0.00	13,837.50



<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					
SALESFORCE INC	18-JUN-25 10-JUL-25	8,544.0000 0.4160	3,554.30	0.00	3,554.30
THERMO FISHER SCIENTIFIC INC	13-JUN-25 15-JUL-25	3,199.0000 0.4300	1,375.57	0.00	1,375.57
US BANCORP	30-JUN-25 15-JUL-25	12,310.0000 0.5000	6,155.00	0.00	6,155.00
WALT DISNEY CO/THE	24-JUN-25 23-JUL-25	13,488.0000 0.5000	6,744.00	0.00	6,744.00
TOTAL DIVIDEND RECEIVABLE					89,004.00



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STATEMENT OF CHANGE IN NET ASSETS AVAILABLE FOR BENEFIT S
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	CURRENT PERIOD		YEAR TO DATE	
	01-JUN-25	30-JUN-25	01-JAN-25	30-JUN-25
NET ASSETS - BEGINNING OF PERIOD	\$	476,182,543.54	\$	471,864,275.28
RECEIPTS:				
RECEIVED FROM PLAN ACCOUNTS		0.00		1,658,747.00
INVESTMENT INCOME:				
DIVIDENDS	\$	823,184.38	\$	2,482,611.28
INTEREST		344,168.55		2,021,494.25
REALIZED GAIN/LOSS		6,293.56		6,293.95
ILB INFLATION ADJUSTMENTS		0.00		1,076.25
REALIZED GAIN/LOSS- LONG		399,674.27-		607,509.12-
REALIZED GAIN/LOSS- SHORT		4,619.06		152,613.05-
UNREALIZED GAIN/LOSS-INVESTMENT		21,454,019.34		21,945,439.04
ACCRETION/AMORTIZATION		22,699.42		129,843.74
		22,255,310.04		25,826,636.34
TRANSFERS IN:				
CASH		0.00		1,829,578.59
		0.00		1,829,578.59
TOTAL RECEIPTS		22,255,310.04		29,314,961.93
DISBURSEMENTS:				
TRUSTEE/CUSTODIAN		184.00		184.00
TRUSTEE		0.00		22,042.35
INVESTMENT ADVISORY FEES		0.00		322,762.69
UBTI TAX EXPENSE		150,000.00		717,000.00
		150,184.00		1,061,989.04
TRANSFERS OUT:				
CASH		0.00		1,829,578.59
		0.00		1,829,578.59
TOTAL DISBURSEMENTS		150,184.00		2,891,567.63



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STATEMENT OF CHANGE IN NET ASSETS AVAILABLE FOR BENEFIT S

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CURRENT PERIOD

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YEAR TO DATE

01-JAN-25 30-JUN-25

NET ASSETS - END OF PERIOD

\$ 498,287,669.58

\$ 498,287,669.58



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RECEIPTS AND DISBURSEMENT TRANSACTIONS						
TRUSTEE/CUSTODIAN FEES						
U.S. DOLLAR						
CW	03-JUN-25 03-JUN-25	21236THE KRAFT HEINZ COMPANY, CSDRADJ:RAF-ERU-IAS-25488029 NDT PARAMETRIC		182.68-	0.00	
CW	16-JUN-25 16-JUN-25	11-CV-00733-WHPBANK OF AMERICA CSDRADJ:RAF-ERU-IAS-25882060 NDT PARAMETRIC		1.32-	0.00	
TOTAL				184.00-	0.00	0.00 L
TRUSTEE/CUSTODIAN FEES						0.00 S
UBTI TAX EXPENSE						
U.S. DOLLAR						
CW	13-JUN-25 13-JUN-25	BNF: US TAX OPS INSTITUTIONAL 500 GRANT ST PITTSBURGH, PA 15 NDT ETFS		150,000.00-	0.00	



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AMORTIZATION/ACCRETION						
U.S. DOLLAR						
BVA	30-JUN-25	AT&T INC 4.350% 06/15/2045 DD 06/15/13 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	135,000.000	0.00	52.56-	
BVA	30-JUN-25	AT&T INC 3.550% 09/15/2055 DD 03/15/21 ACCRETION INCOME JUNE 2025 NDT INSIGHT	175,000.000	0.00	54.60	
BVA	30-JUN-25	AT&T INC 1.700% 03/25/2026 DD 03/23/21 ACCRETION INCOME JUNE 2025 NDT INSIGHT	379,000.000	0.00	10.61	
BVA	30-JUN-25	AT&T INC 5.400% 02/15/2034 DD 06/02/23 ACCRETION INCOME JUNE 2025 NDT INSIGHT	106,000.000	0.00	2.13	
BVA	30-JUN-25	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	128,000.000	0.00	23.84-	



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BVA	30-JUN-25	ABBVIE INC 3.200% 11/21/2029 DD 05/21/20 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	220,000.000	0.00	219.10-	
BVA	30-JUN-25	ABBVIE INC 5.050% 03/15/2034 DD 02/26/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	38,000.000	0.00	0.80	
BVA	30-JUN-25	CHUBB INA HOLDINGS LLC 4.350% 11/03/2045 DD 11/03/15 ACCRETION INCOME JUNE 2025 NDT INSIGHT	52,000.000	0.00	0.24	
BVA	30-JUN-25	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21 ACCRETION INCOME JUNE 2025 NDT INSIGHT	450,000.000	0.00	598.59	
BVA	30-JUN-25	AGREE LP 5.625% 06/15/2034 DD 05/13/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	123,000.000	0.00	9.46	
BVA	30-JUN-25	AMAZON.COM INC 1.650% 05/12/2028 DD 05/12/21 ACCRETION INCOME JUNE 2025 NDT INSIGHT	385,000.000	0.00	2.65	



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BVA	30-JUN-25	AMERICAN HOMES 4 RENT LP 5.250% 03/15/2035 DD 12/09/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	165,000.000	0.00	3.64	
BVA	30-JUN-25	AMERICAN HOMES 4 RENT LP 5.250% 03/15/2035 DD 12/09/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	91,000.000	0.00	3.03	
BVA	30-JUN-25	AMERICAN INTERNATIONAL GROUP I 4.850% 05/07/2030 DD 05/07/25 ACCRETION INCOME JUNE 2025 NDT INSIGHT	43,000.000	0.00	0.95	
BVA	18-JUN-25	AMERICAN TOWER CORP 5.450% 02/15/2034 DD 03/07/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	200,000.000	0.00	22.45	
BVA	30-JUN-25	AMGEN INC 4.400% 05/01/2045 DD 05/01/15 ACCRETION INCOME JUNE 2025 NDT INSIGHT	180,000.000	0.00	6.84	
BVA	30-JUN-25	AMGEN INC 4.400% 05/01/2045 DD 05/01/15 ACCRETION INCOME JUNE 2025 NDT INSIGHT	49,000.000	0.00	1.83	



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BVA	30-JUN-25	AMGEN INC 4.200% 02/22/2052 DD 02/22/22 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	110,000.000	0.00	3.79-	
BVA	30-JUN-25	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	120,000.000	0.00	51.80-	
BVA	30-JUN-25	ELEVANCE HEALTH INC 2.550% 03/15/2031 DD 03/17/21 ACCRETION INCOME JUNE 2025 NDT INSIGHT	335,000.000	0.00	10.36	
BVA	30-JUN-25	APPLE INC 3.850% 05/04/2043 DD 05/03/13 ACCRETION INCOME JUNE 2025 NDT INSIGHT	125,000.000	0.00	33.22	
BVA	30-JUN-25	APPLE INC 2.900% 09/12/2027 DD 09/12/17 ACCRETION INCOME JUNE 2025 NDT INSIGHT	259,000.000	0.00	8.77	
BVA	30-JUN-25	ARCELORMITTAL SA 6.000% 06/17/2034 DD 06/17/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	94,000.000	0.00	0.86	



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BVA	30-JUN-25	ASTRAZENECA FINANCE LLC 1.200% 05/28/2026 DD 05/28/21 ACCRETION INCOME JUNE 2025 NDT INSIGHT	250,000.000	0.00	642.10	
BVA	30-JUN-25	ASTRAZENECA FINANCE LLC 2.250% 05/28/2031 DD 05/28/21 ACCRETION INCOME JUNE 2025 NDT INSIGHT	58,000.000	0.00	0.57	
BVA	30-JUN-25	AUTOZONE INC 4.750% 02/01/2033 DD 01/27/23 ACCRETION INCOME JUNE 2025 NDT INSIGHT	425,000.000	0.00	11.08	
BVA	30-JUN-25	BAT CAPITAL CORP 6.000% 02/20/2034 DD 02/20/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	380,000.000	0.00	50.14	
BVA	30-JUN-25	BP CAPITAL MARKETS PLC 3.723% 11/28/2028 DD 11/28/16 ACCRETION INCOME JUNE 2025 NDT INSIGHT	204,000.000	0.00	22.87	
BVA	30-JUN-25	BANK OF AMERICA CORP VAR RT 02/13/2031 DD 02/13/20 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	230,000.000	0.00	100.64-	



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BVA	30-JUN-25	BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21 ACCRETION INCOME JUNE 2025 NDT INSIGHT	353,000.000	0.00	544.24	
BVA	30-JUN-25	BANK OF AMERICA CORP VAR RT 09/15/2029 DD 09/15/23 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	250,000.000	0.00	166.02-	
BVA	30-JUN-25	BLACK HILLS CORP 6.150% 05/15/2034 DD 09/15/23 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	240,000.000	0.00	105.97-	
BVA	30-JUN-25	BLACK HILLS CORP 6.000% 01/15/2035 DD 05/16/24 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	370,000.000	0.00	108.81-	
BVA	30-JUN-25	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19 ACCRETION INCOME JUNE 2025 NDT INSIGHT	127,000.000	0.00	24.72	
BVA	30-JUN-25	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	175,000.000	0.00	283.19-	



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BVA	30-JUN-25	BOSTON PROPERTIES LP 3.650% 02/01/2026 DD 01/20/16 ACCRETION INCOME JUNE 2025 NDT INSIGHT	110,000.000	0.00	2.70	
BVA	30-JUN-25	BOSTON PROPERTIES LP 5.750% 01/15/2035 DD 08/26/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	265,000.000	0.00	38.17	
BVA	30-JUN-25	BRISTOL-MYERS SQUIBB CO 3.200% 06/15/2026 DD 06/15/20 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	263,000.000	0.00	495.02-	
BVA	30-JUN-25	BROADCOM CORP / BROADCOM CAYMA 3.875% 01/15/2027 DD 01/15/18 ACCRETION INCOME JUNE 2025 NDT INSIGHT	165,000.000	0.00	50.95	
BVA	30-JUN-25	BROADCOM CORP / BROADCOM CAYMA 3.875% 01/15/2027 DD 01/15/18 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	181,000.000	0.00	180.43-	
BVA	30-JUN-25	BROADCOM CORP / BROADCOM CAYMA 3.875% 01/15/2027 DD 01/15/18 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	181,000.000	0.00	192.13-	



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BVA	30-JUN-25	BROWN & BROWN INC 6.250% 06/23/2055 DD 06/23/25 ACCRETION INCOME JUNE 2025 NDT INSIGHT	31,000.000	0.00	0.02	
BVA	30-JUN-25	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	63,000.000	0.00	18.99-	
BVA	30-JUN-25	CIGNA GROUP/THE 2.400% 03/15/2030 DD 03/16/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	174,000.000	0.00	2.39	
BVA	30-JUN-25	CSX CORP 4.750% 05/30/2042 DD 11/01/11 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	150,000.000	0.00	2.16-	
BVA	30-JUN-25	CSX CORP 3.250% 06/01/2027 DD 05/01/17 ACCRETION INCOME JUNE 2025 NDT INSIGHT	165,000.000	0.00	1.65	
BVA	30-JUN-25	CSX CORP 4.500% 11/15/2052 DD 07/28/22 ACCRETION INCOME JUNE 2025 NDT INSIGHT	100,000.000	0.00	12.79	



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BVA	17-JUN-25	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18 ACCRETION INCOME JUNE 2025 NDT INSIGHT	140,000.000	0.00	0.73	
BVA	30-JUN-25	CVS HEALTH CORP 1.875% 02/28/2031 DD 12/16/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	262,000.000	0.00	0.21	
BVA	17-JUN-25	CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23 ACCRETION INCOME JUNE 2025 NDT INSIGHT	140,000.000	0.00	0.43	
BVA	30-JUN-25	COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	151,000.000	0.00	1.09	
BVA	30-JUN-25	CALIFORNIA ST 5.000% 03/01/2035 DD 03/19/20 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	295,000.000	0.00	499.18-	
BVA	30-JUN-25	CANADIAN NATURAL RESOURCES LTD 6.450% 06/30/2033 DD 09/16/02 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	84,000.000	0.00	144.72-	



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BVA	30-JUN-25	CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08 ACCRETION INCOME JUNE 2025 NDT INSIGHT	25,000.000	0.00	2.53	
BVA	30-JUN-25	CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	100,000.000	0.00	43.76-	
BVA	30-JUN-25	CANADIAN PACIFIC RAILWAY CO 4.800% 08/01/2045 DD 08/03/15 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	40,000.000	0.00	0.89-	
BVA	30-JUN-25	CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17 ACCRETION INCOME JUNE 2025 NDT INSIGHT	30,000.000	0.00	14.87	
BVA	30-JUN-25	CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17 ACCRETION INCOME JUNE 2025 NDT INSIGHT	26,000.000	0.00	13.50	
BVA	30-JUN-25	CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17 ACCRETION INCOME JUNE 2025 NDT INSIGHT	15,000.000	0.00	8.38	



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BVA	30-JUN-25	CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17 ACCRETION INCOME JUNE 2025 NDT INSIGHT	14,000.000	0.00	7.86	
BVA	30-JUN-25	CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17 ACCRETION INCOME JUNE 2025 NDT INSIGHT	12,000.000	0.00	6.77	
BVA	30-JUN-25	CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17 ACCRETION INCOME JUNE 2025 NDT INSIGHT	38,000.000	0.00	20.24	
BVA	30-JUN-25	CARDINAL HEALTH INC 4.368% 06/15/2047 DD 06/12/17 ACCRETION INCOME JUNE 2025 NDT INSIGHT	89,000.000	0.00	0.51	
BVA	30-JUN-25	CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	250,000.000	0.00	393.40	
BVA	30-JUN-25	CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	150,000.000	0.00	204.56	



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BVA	30-JUN-25	CATERPILLAR INC 7.300% 05/01/2031 DD 05/11/01 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	102,000.000	0.00	66.84-	
BVA	30-JUN-25	CENOVUS ENERGY INC 4.250% 04/15/2027 DD 10/15/17 ACCRETION INCOME JUNE 2025 NDT INSIGHT	375,000.000	0.00	415.53	
BVA	30-JUN-25	CENOVUS ENERGY INC 2.650% 01/15/2032 DD 09/13/21 ACCRETION INCOME JUNE 2025 NDT INSIGHT	200,000.000	0.00	307.24	
BVA	30-JUN-25	CISCO SYSTEMS INC 5.050% 02/26/2034 DD 02/26/24 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	223,000.000	0.00	5.23-	
BVA	30-JUN-25	CISCO SYSTEMS INC 5.050% 02/26/2034 DD 02/26/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	112,000.000	0.00	0.70	
BVA	30-JUN-25	CITIGROUP INC VAR RT 10/27/2028 DD 10/27/17 ACCRETION INCOME JUNE 2025 NDT INSIGHT	203,000.000	0.00	61.71	



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BVA	30-JUN-25	CITIGROUP INC VAR RT 01/29/2031 DD 01/29/20 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	278,000.000	0.00	93.85-	
BVA	30-JUN-25	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	135,000.000	0.00	11.91-	
BVA	30-JUN-25	COMCAST CORP 4.000% 08/15/2047 DD 08/07/17 ACCRETION INCOME JUNE 2025 NDT INSIGHT	63,000.000	0.00	7.87	
BVA	30-JUN-25	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19 ACCRETION INCOME JUNE 2025 NDT INSIGHT	75,000.000	0.00	17.66	
BVA	30-JUN-25	COMCAST CORP 4.800% 05/15/2033 DD 05/09/23 ACCRETION INCOME JUNE 2025 NDT INSIGHT	185,000.000	0.00	3.97	
BVA	30-JUN-25	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	675,000.000	0.00	14.53-	



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BVA	30-JUN-25	CONSOLIDATED EDISON CO OF NEW 5.700% 05/15/2054 DD 05/09/24 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	470,000.000	0.00	34.43-	
BVA	30-JUN-25	CONSUMERS ENERGY CO 4.625% 05/15/2033 DD 02/23/23 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	500,000.000	0.00	2.62-	
BVA	30-JUN-25	CONSUMERS ENERGY CO 5.050% 05/15/2035 DD 05/02/25 ACCRETION INCOME JUNE 2025 NDT INSIGHT	73,000.000	0.00	1.74	
BVA	30-JUN-25	COREBRIDGE FINANCIAL INC 5.750% 01/15/2034 DD 12/08/23 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	475,000.000	0.00	34.47-	
BVA	30-JUN-25	COUSINS PROPERTIES LP 5.375% 02/15/2032 DD 12/17/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	56,000.000	0.00	3.00	
BVA	30-JUN-25	COUSINS PROPERTIES LP 5.375% 02/15/2032 DD 12/17/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	50,000.000	0.00	1.13	



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BVA	30-JUN-25	COUSINS PROPERTIES LP 5.250% 07/15/2030 DD 06/06/25 ACCRETION INCOME JUNE 2025 NDT INSIGHT	163,000.000	0.00	0.40	
BVA	30-JUN-25	CUBESMART LP 2.000% 02/15/2031 DD 10/06/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	500,000.000	0.00	976.94	
BVA	30-JUN-25	DR HORTON INC 5.500% 10/15/2035 DD 02/26/25 ACCRETION INCOME JUNE 2025 NDT INSIGHT	350,000.000	0.00	1.01	
BVA	30-JUN-25	DELL INTERNATIONAL LLC / EMC C 5.750% 02/01/2033 DD 01/24/23 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	500,000.000	0.00	283.24-	
BVA	30-JUN-25	DIAGEO CAPITAL PLC 2.125% 04/29/2032 DD 04/29/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	350,000.000	0.00	648.66	
BVA	30-JUN-25	DIAGEO CAPITAL PLC 2.125% 04/29/2032 DD 04/29/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	200,000.000	0.00	295.09	



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BVA	30-JUN-25	DOW CHEMICAL CO/THE 4.250% 10/01/2034 DD 09/16/14 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	171,000.000	0.00	169.53-	
BVA	30-JUN-25	ERP OPERATING LP 4.950% 06/15/2032 DD 05/12/25 ACCRETION INCOME JUNE 2025 NDT INSIGHT	62,000.000	0.00	1.77	
BVA	30-JUN-25	ENBRIDGE INC 2.500% 08/01/2033 DD 06/28/21 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	325,000.000	0.00	0.49-	
BVA	30-JUN-25	ENBRIDGE INC 5.700% 03/08/2033 DD 03/08/23 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	475,000.000	0.00	198.12-	
BVA	30-JUN-25	ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	113,000.000	0.00	1.27-	
BVA	30-JUN-25	ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	79,000.000	0.00	0.68-	



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BVA	30-JUN-25	ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	80,000.000	0.00	1.76	
BVA	30-JUN-25	ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	240,000.000	0.00	45.12	
BVA	30-JUN-25	ENTERPRISE PRODUCTS OPERATING 4.600% 01/15/2031 DD 06/20/25 ACCRETION INCOME JUNE 2025 NDT INSIGHT	425,000.000	0.00	3.84	
BVA	30-JUN-25	EVERSOURCE ENERGY 5.500% 01/01/2034 DD 01/19/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	720,000.000	0.00	144.62	
BVA	30-JUN-25	FEDERAL NATL MTG ASSN 6.250% 05/15/2029 DD 05/15/99 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	100,000.000	0.00	25.35-	
BVA	30-JUN-25	FIDELITY NATIONAL INFORMATION 1.650% 03/01/2028 DD 03/02/21 ACCRETION INCOME JUNE 2025 NDT INSIGHT	480,000.000	0.00	32.91	



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BVA	30-JUN-25	FIRST INDUSTRIAL LP 5.250% 01/15/2031 DD 05/14/25 ACCRETION INCOME JUNE 2025 NDT INSIGHT	180,000.000	0.00	16.93	
BVA	30-JUN-25	ORANGE SA VAR RT 03/01/2031 DD 09/01/01 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	87,000.000	0.00	293.12-	
BVA	30-JUN-25	GATX CORP 5.500% 06/15/2035 DD 02/06/25 ACCRETION INCOME JUNE 2025 NDT INSIGHT	229,000.000	0.00	5.41	
BVA	30-JUN-25	GE HEALTHCARE TECHNOLOGIES INC 5.857% 03/15/2030 DD 03/15/23 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	450,000.000	0.00	401.42-	
BVA	30-JUN-25	GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17 ACCRETION INCOME JUNE 2025 NDT INSIGHT	215,000.000	0.00	47.93	
BVA	30-JUN-25	GENERAL MOTORS FINANCIAL CO IN 5.550% 07/15/2029 DD 04/04/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	290,000.000	0.00	75.21	



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BVA	30-JUN-25	GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2035 DD 04/25/24 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	375,000.000	0.00	68.07-	
BVA	30-JUN-25	HCA INC 3.500% 09/01/2030 DD 02/26/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	400,000.000	0.00	308.44	
BVA	30-JUN-25	HALLIBURTON CO 3.800% 11/15/2025 DD 11/13/15 ACCRETION INCOME JUNE 2025 NDT INSIGHT	44,000.000	0.00	1.09	
BVA	30-JUN-25	HONEYWELL INTERNATIONAL INC 1.950% 06/01/2030 DD 05/18/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	375,000.000	0.00	3.29	
BVA	30-JUN-25	INTEL CORP 5.700% 02/10/2053 DD 02/10/23 ACCRETION INCOME JUNE 2025 NDT INSIGHT	260,000.000	0.00	29.92	
BVA	30-JUN-25	JPMORGAN CHASE & CO 3.300% 04/01/2026 DD 03/23/16 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	235,000.000	0.00	34.71-	



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BVA	30-JUN-25	JPMORGAN CHASE & CO 3.300% 04/01/2026 DD 03/23/16 ACCRETION INCOME JUNE 2025 NDT INSIGHT	250,000.000	0.00	405.12	
BVA	30-JUN-25	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	206,000.000	0.00	19.09-	
BVA	30-JUN-25	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	255,000.000	0.00	87.71-	
BVA	30-JUN-25	JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21 ACCRETION INCOME JUNE 2025 NDT INSIGHT	332,000.000	0.00	498.54	
BVA	30-JUN-25	KIMBERLY-CLARK CORP 3.100% 03/26/2030 DD 03/26/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	178,000.000	0.00	1.11	
BVA	30-JUN-25	KIMCO REALTY OP LLC 2.700% 10/01/2030 DD 07/13/20 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	190,000.000	0.00	66.13-	



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BVA	30-JUN-25	KIMCO REALTY OP LLC 3.200% 04/01/2032 DD 02/25/22 ACCRETION INCOME JUNE 2025 NDT INSIGHT	225,000.000	0.00	14.36	
BVA	30-JUN-25	KITE REALTY GROUP LP 4.950% 12/15/2031 DD 08/15/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	120,000.000	0.00	8.00	
BVA	30-JUN-25	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16 ACCRETION INCOME JUNE 2025 NDT INSIGHT	400,000.000	0.00	155.45	
BVA	30-JUN-25	KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16 ACCRETION INCOME JUNE 2025 NDT INSIGHT	189,000.000	0.00	57.10	
BVA	30-JUN-25	KROGER CO/THE 4.650% 01/15/2048 DD 07/24/17 ACCRETION INCOME JUNE 2025 NDT INSIGHT	75,000.000	0.00	5.41	
BVA	30-JUN-25	LYB INTERNATIONAL FINANCE III 5.500% 03/01/2034 DD 02/28/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	345,000.000	0.00	17.68	



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BVA	30-JUN-25	LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	94,000.000	0.00	0.14-	
BVA	30-JUN-25	LOS ANGELES CA DEPT OF ARPTS A 5.000% 05/15/2045 DD 02/17/21 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	500,000.000	0.00	133.40-	
BVA	30-JUN-25	LOWE'S COS INC 4.375% 09/15/2045 DD 09/16/15 ACCRETION INCOME JUNE 2025 NDT INSIGHT	40,000.000	0.00	1.77	
BVA	30-JUN-25	LOWE'S COS INC 4.375% 09/15/2045 DD 09/16/15 ACCRETION INCOME JUNE 2025 NDT INSIGHT	80,000.000	0.00	1.14	
BVA	30-JUN-25	LOWE'S COS INC 1.300% 04/15/2028 DD 10/22/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	250,000.000	0.00	1.97	
BVA	30-JUN-25	MARATHON PETROLEUM CORP 5.150% 03/01/2030 DD 02/10/25 ACCRETION INCOME JUNE 2025 NDT INSIGHT	180,000.000	0.00	9.49	



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BVA	30-JUN-25	MASSACHUSETTS ST 3.000% 09/01/2046 DD 09/01/16 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	500,000.000	0.00	289.06-	
BVA	30-JUN-25	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15 ACCRETION INCOME JUNE 2025 NDT INSIGHT	194,000.000	0.00	1.50	
BVA	30-JUN-25	METLIFE INC 3.600% 11/13/2025 DD 11/13/15 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	80,000.000	0.00	5.99-	
BVA	30-JUN-25	METLIFE INC 5.000% 07/15/2052 DD 07/11/22 ACCRETION INCOME JUNE 2025 NDT INSIGHT	40,000.000	0.00	0.08	
BVA	30-JUN-25	MET TRANSPRTN AUTH NY REVENUE 6.687% 11/15/2040 DD 07/07/10 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	175,000.000	0.00	2.95-	
BVA	30-JUN-25	MICROSOFT CORP 2.400% 08/08/2026 DD 08/08/16 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	310,000.000	0.00	272.10-	



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BVA	30-JUN-25	MONDELEZ INTERNATIONAL INC 2.750% 04/13/2030 DD 04/13/20 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	78,000.000	0.00	37.21-	
BVA	30-JUN-25	MORGAN STANLEY VAR RT 01/22/2031 DD 01/22/20 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	250,000.000	0.00	85.49-	
BVA	30-JUN-25	MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21 ACCRETION INCOME JUNE 2025 NDT INSIGHT	266,000.000	0.00	415.94	
BVA	30-JUN-25	NXP BV / NXP FUNDING LLC / NXP 4.400% 06/01/2027 DD 05/16/22 ACCRETION INCOME JUNE 2025 NDT INSIGHT	105,000.000	0.00	2.53	
BVA	30-JUN-25	NEW YORK CITY NY TRANSITIONAL 5.000% 02/01/2047 DD 04/07/22 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	100,000.000	0.00	31.90-	
BVA	30-JUN-25	NISOURCE INC 5.850% 04/01/2055 DD 03/27/25 ACCRETION INCOME JUNE 2025 NDT INSIGHT	375,000.000	0.00	1.07	



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BVA	30-JUN-25	NISOURCE INC 4.800% 02/15/2044 DD 04/12/13 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	40,000.000	0.00	9.85-	
BVA	30-JUN-25	NISOURCE INC 4.800% 02/15/2044 DD 04/12/13 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	21,000.000	0.00	4.55-	
BVA	30-JUN-25	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	90,000.000	0.00	0.41	
BVA	30-JUN-25	NORFOLK SOUTHERN CORP 4.450% 03/01/2033 DD 02/02/23 ACCRETION INCOME JUNE 2025 NDT INSIGHT	300,000.000	0.00	124.65	
BVA	30-JUN-25	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16 ACCRETION INCOME JUNE 2025 NDT INSIGHT	135,000.000	0.00	4.74	
BVA	30-JUN-25	ORACLE CORP 2.875% 03/25/2031 DD 03/24/21 ACCRETION INCOME JUNE 2025 NDT INSIGHT	250,000.000	0.00	3.09	



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BVA	30-JUN-25	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	470,000.000	0.00	1.54	
BVA	30-JUN-25	PNC FINANCIAL SERVICES GROUP I 2.550% 01/22/2030 DD 01/22/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	410,000.000	0.00	9.40	
BVA	30-JUN-25	PPL ELECTRIC UTILITIES CORP 4.850% 02/15/2034 DD 01/05/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	950,000.000	0.00	277.07	
BVA	30-JUN-25	PAYCHEX INC 5.600% 04/15/2035 DD 04/10/25 ACCRETION INCOME JUNE 2025 NDT INSIGHT	75,000.000	0.00	3.52	
BVA	30-JUN-25	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23 ACCRETION INCOME JUNE 2025 NDT INSIGHT	475,000.000	0.00	0.74	
BVA	30-JUN-25	PHILLIPS EDISON GROCERY CENTER 5.750% 07/15/2034 DD 05/13/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	77,000.000	0.00	7.08	



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BVA	30-JUN-25	PHILLIPS EDISON GROCERY CENTER 4.950% 01/15/2035 DD 09/12/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	167,000.000	0.00	16.47	
BVA	30-JUN-25	PHILLIPS EDISON GROCERY CENTER 5.250% 08/15/2032 DD 06/17/25 ACCRETION INCOME JUNE 2025 NDT INSIGHT	158,000.000	0.00	1.26	
BVA	30-JUN-25	PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14 ACCRETION INCOME JUNE 2025 NDT INSIGHT	445,000.000	0.00	130.72	
BVA	30-JUN-25	PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14 ACCRETION INCOME JUNE 2025 NDT INSIGHT	90,000.000	0.00	3.12	
BVA	30-JUN-25	PRESIDENT AND FELLOWS OF HARVA 3.150% 07/15/2046 DD 10/13/16 ACCRETION INCOME JUNE 2025 NDT INSIGHT	67,000.000	0.00	0.23	
BVA	30-JUN-25	PRESIDENT AND FELLOWS OF HARVA 3.300% 07/15/2056 DD 10/13/16 ACCRETION INCOME JUNE 2025 NDT INSIGHT	205,000.000	0.00	25.06	



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BVA	30-JUN-25	PRINCIPAL FINANCIAL GROUP INC 3.100% 11/15/2026 DD 11/10/16 ACCRETION INCOME JUNE 2025 NDT INSIGHT	130,000.000	0.00	17.58	
BVA	30-JUN-25	PRUDENTIAL FINANCIAL INC 5.200% 03/14/2035 DD 03/14/25 ACCRETION INCOME JUNE 2025 NDT INSIGHT	370,000.000	0.00	7.16	
BVA	30-JUN-25	PRUDENTIAL FINANCIAL INC VAR RT 09/15/2047 DD 09/15/17 ACCRETION INCOME JUNE 2025 NDT INSIGHT	22,000.000	0.00	0.09	
BVA	30-JUN-25	PRUDENTIAL FINANCIAL INC VAR RT 09/15/2047 DD 09/15/17 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	56,000.000	0.00	12.57-	
BVA	30-JUN-25	RTX CORP 2.250% 07/01/2030 DD 05/18/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	360,000.000	0.00	3.64	
BVA	30-JUN-25	RTX CORP 6.100% 03/15/2034 DD 11/08/23 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	130,000.000	0.00	61.22-	



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BVA	30-JUN-25	RESOLUTION FDG CORP PRIN STRIP 0.000% 04/15/2030 DD 04/15/90 ACCRETION INCOME JUNE 2025 NDT INSIGHT	258,000.000	0.00	481.43	
BVA	30-JUN-25	RESOLUTION FDG CORP PRIN STRIP 0.000% 04/15/2030 DD 04/15/90 ACCRETION INCOME JUNE 2025 NDT INSIGHT	850,000.000	0.00	1,725.27	
BVA	30-JUN-25	REXFORD INDUSTRIAL REALTY LP 2.125% 12/01/2030 DD 11/16/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	245,000.000	0.00	471.56	
BVA	25-JUN-25	ROGERS COMMUNICATIONS INC 3.625% 12/15/2025 DD 12/08/15 ACCRETION INCOME JUNE 2025 NDT INSIGHT	160,000.000	0.00	8.58	
BVA	30-JUN-25	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	150,000.000	0.00	45.21	
BVA	30-JUN-25	LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17 ACCRETION INCOME JUNE 2025 NDT INSIGHT	180,000.000	0.00	28.92	



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BVA	30-JUN-25	STORE CAPITAL LLC 4.625% 03/15/2029 DD 02/28/19 ACCRETION INCOME JUNE 2025 NDT INSIGHT	125,000.000	0.00	84.46	
BVA	30-JUN-25	STORE CAPITAL LLC 2.700% 12/01/2031 DD 11/17/21 ACCRETION INCOME JUNE 2025 NDT INSIGHT	70,000.000	0.00	122.56	
BVA	30-JUN-25	SYNOPSYS INC 5.150% 04/01/2035 DD 03/17/25 ACCRETION INCOME JUNE 2025 NDT INSIGHT	113,000.000	0.00	1.62	
BVA	30-JUN-25	TJX COS INC/THE 1.600% 05/15/2031 DD 11/30/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	350,000.000	0.00	3.35	
BVA	30-JUN-25	T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	130,000.000	0.00	93.50-	
BVA	30-JUN-25	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22 ACCRETION INCOME JUNE 2025 NDT INSIGHT	200,000.000	0.00	0.52	



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BVA	30-JUN-25	TARGET CORP 2.350% 02/15/2030 DD 01/28/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	285,000.000	0.00	71.68	
BVA	30-JUN-25	TARGA RESOURCES CORP 5.650% 02/15/2036 DD 06/18/25 ACCRETION INCOME JUNE 2025 NDT INSIGHT	287,000.000	0.00	2.24	
BVA	30-JUN-25	TEXAS ST 5.000% 10/01/2033 DD 02/01/17 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	245,000.000	0.00	392.16-	
BVA	30-JUN-25	TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	475,000.000	0.00	6.72-	
BVA	30-JUN-25	UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	130,000.000	0.00	15.77-	
BVA	30-JUN-25	US BANCORP 3.100% 04/27/2026 DD 04/26/16 ACCRETION INCOME JUNE 2025 NDT INSIGHT	190,000.000	0.00	1.85	



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BVA	30-JUN-25	US BANCORP VAR RT 06/12/2029 DD 06/12/23 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	485,000.000	0.00	211.39-	
BVA	30-JUN-25	U S TREASURY BD PRIN STRIP 0.000% 05/15/2043 DD 05/15/13 ACCRETION INCOME JUNE 2025 NDT INSIGHT	550,000.000	0.00	786.40	
BVA	30-JUN-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME JUNE 2025 NDT INSIGHT	195,000.000	0.00	296.08	
BVA	30-JUN-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME JUNE 2025 NDT INSIGHT	305,000.000	0.00	452.99	
BVA	30-JUN-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME JUNE 2025 NDT INSIGHT	365,000.000	0.00	540.83	
BVA	30-JUN-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME JUNE 2025 NDT INSIGHT	185,000.000	0.00	275.37	



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BVA	30-JUN-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME JUNE 2025 NDT INSIGHT	210,000.000	0.00	288.13	
BVA	30-JUN-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME JUNE 2025 NDT INSIGHT	200,000.000	0.00	265.33	
BVA	30-JUN-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME JUNE 2025 NDT INSIGHT	155,000.000	0.00	200.51	
BVA	30-JUN-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME JUNE 2025 NDT INSIGHT	122,000.000	0.00	168.38	
BVA	30-JUN-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME JUNE 2025 NDT INSIGHT	615,000.000	0.00	844.41	
BVA	30-JUN-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME JUNE 2025 NDT INSIGHT	266,000.000	0.00	380.92	



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BVA	30-JUN-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME JUNE 2025 NDT INSIGHT	321,000.000	0.00	454.08	
BVA	30-JUN-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME JUNE 2025 NDT INSIGHT	843,000.000	0.00	1,201.76	
BVA	30-JUN-25	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13 ACCRETION INCOME JUNE 2025 NDT INSIGHT	279,000.000	0.00	218.63	
BVA	30-JUN-25	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15 ACCRETION INCOME JUNE 2025 NDT INSIGHT	170,000.000	0.00	10.55	
BVA	30-JUN-25	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15 ACCRETION INCOME JUNE 2025 NDT INSIGHT	10,000.000	0.00	0.58	
BVA	30-JUN-25	U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	4,500.000	0.00	0.61-	



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BVA	30-JUN-25	U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	8,900.000	0.00	1.17-	
BVA	30-JUN-25	U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	47,000.000	0.00	4.00-	
BVA	30-JUN-25	U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16 ACCRETION INCOME JUNE 2025 NDT INSIGHT	115,000.000	0.00	20.46	
BVA	30-JUN-25	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	165,000.000	0.00	8.87-	
BVA	30-JUN-25	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	59,000.000	0.00	3.25-	
BVA	30-JUN-25	U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17 ACCRETION INCOME JUNE 2025 NDT INSIGHT	74,000.000	0.00	9.92	



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BVA	30-JUN-25	U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17 ACCRETION INCOME JUNE 2025 NDT INSIGHT	322,000.000	0.00	39.09	
BVA	30-JUN-25	U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	126,000.000	0.00	9.74-	
BVA	30-JUN-25	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18 ACCRETION INCOME JUNE 2025 NDT INSIGHT	300,000.000	0.00	34.94	
BVA	30-JUN-25	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18 ACCRETION INCOME JUNE 2025 NDT INSIGHT	81,000.000	0.00	3.91	
BVA	30-JUN-25	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18 ACCRETION INCOME JUNE 2025 NDT INSIGHT	60,000.000	0.00	1.59	
BVA	30-JUN-25	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18 ACCRETION INCOME JUNE 2025 NDT INSIGHT	69,000.000	0.00	1.05	



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BVA	30-JUN-25	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18 ACCRETION INCOME JUNE 2025 NDT INSIGHT	107,000.000	0.00	1.13	
BVA	30-JUN-25	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	240,000.000	0.00	28.16-	
BVA	30-JUN-25	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	82,000.000	0.00	16.14-	
BVA	30-JUN-25	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	121,000.000	0.00	24.52-	
BVA	30-JUN-25	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	78,000.000	0.00	13.67-	
BVA	30-JUN-25	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	320,000.000	0.00	67.21-	



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BVA	30-JUN-25	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	62,000.000	0.00	20.05-	
BVA	30-JUN-25	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	83,000.000	0.00	31.21-	
BVA	30-JUN-25	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	251,000.000	0.00	86.34-	
BVA	30-JUN-25	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	98,000.000	0.00	31.24-	
BVA	30-JUN-25	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19 ACCRETION INCOME JUNE 2025 NDT INSIGHT	354,000.000	0.00	20.39	
BVA	30-JUN-25	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	211,000.000	0.00	41.21-	



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BVA	30-JUN-25	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	13,000.000	0.00	8.54-	
BVA	30-JUN-25	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	36,000.000	0.00	22.29-	
BVA	30-JUN-25	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	675,000.000	0.00	111.50	
BVA	30-JUN-25	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	142,000.000	0.00	40.19	
BVA	30-JUN-25	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	91,000.000	0.00	33.29	
BVA	30-JUN-25	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	500,000.000	0.00	182.79	



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BVA	30-JUN-25	U S TREASURY BOND 1.125% 05/15/2040 DD 05/15/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	350,000.000	0.00	9.88	
BVA	24-JUN-25	U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	300,000.000	0.00	74.75	
BVA	30-JUN-25	U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21 ACCRETION INCOME JUNE 2025 NDT INSIGHT	484,000.000	0.00	90.15	
BVA	30-JUN-25	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	180,000.000	0.00	43.91-	
BVA	30-JUN-25	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	210,000.000	0.00	57.87-	
BVA	30-JUN-25	U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	438,000.000	0.00	23.26-	



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BVA	30-JUN-25	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21 ACCRETION INCOME JUNE 2025 NDT INSIGHT	625,000.000	0.00	85.16	
BVA	30-JUN-25	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	1,875,000.000	0.00	34.32-	
BVA	30-JUN-25	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	550,000.000	0.00	6.78	
BVA	30-JUN-25	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	375,000.000	0.00	10.66	
BVA	30-JUN-25	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	425,000.000	0.00	51.88	
BVA	30-JUN-25	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	140,000.000	0.00	16.88	



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BVA	30-JUN-25	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	200,000.000	0.00	10.87	
BVA	30-JUN-25	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	275,000.000	0.00	20.63	
BVA	30-JUN-25	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	75,000.000	0.00	9.13	
BVA	30-JUN-25	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	75,000.000	0.00	6.75	
BVA	30-JUN-25	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	220,000.000	0.00	29.20	
BVA	30-JUN-25	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	2,050,000.000	0.00	81.94	



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BVA	05-JUN-25	U S TREASURY BOND 4.750% 02/15/2045 DD 02/15/25 ACCRETION INCOME JUNE 2025 NDT INSIGHT	100,000.000	0.00	0.84	
BVA	18-JUN-25	U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22 ACCRETION INCOME JUNE 2025 NDT INSIGHT	2,340,000.000	0.00	2,144.47	
BVA	30-JUN-25	U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22 ACCRETION INCOME JUNE 2025 NDT INSIGHT	1,690,000.000	0.00	898.63	
BVA	30-JUN-25	U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	3,450,000.000	0.00	1,101.52-	
BVA	30-JUN-25	U S TREASURY NOTE 3.625% 08/31/2029 DD 08/31/24 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	2,000,000.000	0.00	30.73-	
BVA	30-JUN-25	U S TREASURY NOTE 3.500% 09/30/2029 DD 09/30/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	10,350,000.000	0.00	829.01	



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BVA	30-JUN-25	U S TREASURY NOTE 3.500% 09/30/2029 DD 09/30/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	1,500,000.000	0.00	666.80	
BVA	30-JUN-25	U S TREASURY NOTE 3.500% 09/30/2029 DD 09/30/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	525,000.000	0.00	158.37	
BVA	30-JUN-25	U S TREASURY NOTE 4.125% 01/31/2027 DD 01/31/25 ACCRETION INCOME JUNE 2025 NDT INSIGHT	3,750,000.000	0.00	683.23	
BVA	05-JUN-25	U S TREASURY NOTE 4.625% 02/15/2035 DD 02/15/25 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	130,000.000	0.00	5.53-	
BVA	05-JUN-25	U S TREASURY NOTE 4.625% 02/15/2035 DD 02/15/25 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	130,000.000	0.00	4.99-	
BVA	05-JUN-25	U S TREASURY NOTE 4.625% 02/15/2035 DD 02/15/25 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	130,000.000	0.00	4.78-	



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BVA	26-JUN-25	U S TREASURY NOTE 4.625% 02/15/2035 DD 02/15/25 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	10,000.000	0.00	1.61-	
BVA	26-JUN-25	U S TREASURY NOTE 4.625% 02/15/2035 DD 02/15/25 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	130,000.000	0.00	20.10-	
BVA	30-JUN-25	U S TREASURY NOTE 3.875% 03/31/2027 DD 03/31/25 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	10,150,000.000	0.00	247.10-	
BVA	30-JUN-25	U S TREASURY NOTE 3.875% 03/31/2027 DD 03/31/25 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	900,000.000	0.00	62.14-	
BVA	30-JUN-25	U S TREASURY NOTE 3.875% 03/31/2027 DD 03/31/25 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	835,000.000	0.00	19.90-	
BVA	30-JUN-25	U S TREASURY NOTE 3.875% 04/30/2030 DD 04/30/25 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	2,800,000.000	0.00	278.83-	



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BVA	30-JUN-25	U S TREASURY NOTE 4.250% 05/15/2035 DD 05/15/25 ACCRETION INCOME JUNE 2025 NDT INSIGHT	1,000,000.000	0.00	75.62	
BVA	25-JUN-25	U S TREASURY NOTE 1.500% 02/15/2030 DD 02/15/20 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	239,000.000	0.00	61.98-	
BVA	25-JUN-25	U S TREASURY NOTE 1.500% 02/15/2030 DD 02/15/20 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	115,000.000	0.00	29.11-	
BVA	25-JUN-25	U S TREASURY NOTE 1.500% 02/15/2030 DD 02/15/20 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	335,000.000	0.00	81.17-	
BVA	25-JUN-25	U S TREASURY NOTE 1.500% 02/15/2030 DD 02/15/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	4,800,000.000	0.00	6,522.25	
BVA	30-JUN-25	U S TREASURY NOTE 1.500% 02/15/2030 DD 02/15/20 ACCRETION INCOME JUNE 2025 NDT INSIGHT	2,889,000.000	0.00	787.20	



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BVA	30-JUN-25	RTX CORP 4.125% 11/16/2028 DD 08/16/18 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	198,000.000	0.00	30.68-	
BVA	30-JUN-25	UNITEDHEALTH GROUP INC 2.950% 10/15/2027 DD 10/25/17 ACCRETION INCOME JUNE 2025 NDT INSIGHT	300,000.000	0.00	21.74	
BVA	30-JUN-25	UNITEDHEALTH GROUP INC 3.850% 06/15/2028 DD 06/19/18 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	126,000.000	0.00	10.31-	
BVA	30-JUN-25	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22 ACCRETION INCOME JUNE 2025 NDT INSIGHT	300,000.000	0.00	3.83	
BVA	30-JUN-25	UNITEDHEALTH GROUP INC 5.950% 06/15/2055 DD 06/20/25 ACCRETION INCOME JUNE 2025 NDT INSIGHT	81,000.000	0.00	0.30	
BVA	30-JUN-25	UNUM GROUP 6.000% 06/15/2054 DD 06/10/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	32,000.000	0.00	0.70	



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BVA	30-JUN-25	UNUM GROUP 6.000% 06/15/2054 DD 06/10/24 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	300,000.000	0.00	18.25-	
BVA	30-JUN-25	VALERO ENERGY CORP 5.150% 02/15/2030 DD 02/07/25 ACCRETION INCOME JUNE 2025 NDT INSIGHT	178,000.000	0.00	4.68	
BVA	30-JUN-25	VENTAS REALTY LP 5.100% 07/15/2032 DD 06/03/25 ACCRETION INCOME JUNE 2025 NDT INSIGHT	270,000.000	0.00	15.08	
BVA	30-JUN-25	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17 ACCRETION INCOME JUNE 2025 NDT INSIGHT	155,000.000	0.00	2.02	
BVA	30-JUN-25	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17 ACCRETION INCOME JUNE 2025 NDT INSIGHT	370,000.000	0.00	133.46	
BVA	30-JUN-25	VICI PROPERTIES LP 5.125% 11/15/2031 DD 12/19/24 ACCRETION INCOME JUNE 2025 NDT INSIGHT	354,000.000	0.00	13.25	



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BVA	30-JUN-25	VOYA FINANCIAL INC 3.650% 06/15/2026 DD 06/13/16 ACCRETION INCOME JUNE 2025 NDT INSIGHT	42,000.000	0.00	2.23	
BVA	30-JUN-25	VOYA FINANCIAL INC 3.650% 06/15/2026 DD 06/13/16 ACCRETION INCOME JUNE 2025 NDT INSIGHT	137,000.000	0.00	0.70	
BVA	30-JUN-25	VOYA FINANCIAL INC 4.800% 06/15/2046 DD 06/13/16 ACCRETION INCOME JUNE 2025 NDT INSIGHT	52,000.000	0.00	1.30	
BVA	30-JUN-25	WALMART INC 4.050% 06/29/2048 DD 06/27/18 ACCRETION INCOME JUNE 2025 NDT INSIGHT	100,000.000	0.00	2.34	
BVA	30-JUN-25	WASHINGTON ST 5.000% 08/01/2042 DD 07/29/20 AMORTIZATION EXPENSE JUNE 2025 NDT INSIGHT	500,000.000	0.00	478.27-	
BVA	30-JUN-25	WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22 ACCRETION INCOME JUNE 2025 NDT INSIGHT	290,000.000	0.00	40.95	



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BVA	30-JUN-25	WELLTOWER OP LLC 5.125% 07/01/2035 DD 06/27/25 ACCRETION INCOME JUNE 2025 NDT INSIGHT	294,000.000	0.00	0.66	
BVA	30-JUN-25	WILLIAMS COS INC/THE 2.600% 03/15/2031 DD 03/02/21 ACCRETION INCOME JUNE 2025 NDT INSIGHT	335,000.000	0.00	9.88	
BVA	30-JUN-25	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15 ACCRETION INCOME JUNE 2025 NDT INSIGHT	195,000.000	0.00	29.91	
TOTAL AMORTIZATION/ACCRETION				0.00	22,699.42	0.00 L 0.00 S



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EFFECTIVE/ CONTRACTUAL/ TRAN SETTLEMENT		SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	SHARES PAR VALUE	TRADE DATE BASE AMOUNT	INVESTMENT BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY		
CODE	DATE							
TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS								
U.S. DOLLAR				150,184.00-	22,699.42	0.00 L 0.00 S		



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PURCHASES (* INDICATES PENDING SETTLEMENT)						
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
B	02-JUN-25 02-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	32,975.680	32,975.68-	32,975.68	
B	03-JUN-25 03-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT ETFS	2,299.720	2,299.72-	2,299.72	
B	03-JUN-25 03-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	7,774.920	7,774.92-	7,774.92	
B	05-JUN-25 05-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	9,589.320	9,589.32-	9,589.32	
B	06-JUN-25 06-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	196,724.820	196,724.82-	196,724.82	
B	06-JUN-25 06-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	17,399.700	17,399.70-	17,399.70	
B	09-JUN-25 09-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	5,971.880	5,971.88-	5,971.88	



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B	10-JUN-25 10-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	107,827.400	107,827.40-	107,827.40	
B	12-JUN-25 12-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	32,280.540	32,280.54-	32,280.54	
B	12-JUN-25 12-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	57,696.120	57,696.12-	57,696.12	
B	13-JUN-25 13-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	19,816.100	19,816.10-	19,816.10	
B	16-JUN-25 16-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	25,663.580	25,663.58-	25,663.58	
B	16-JUN-25 16-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	43,676.100	43,676.10-	43,676.10	
B	20-JUN-25 20-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	1,420.500	1,420.50-	1,420.50	
B	20-JUN-25 20-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT ETFS	264,715.150	264,715.15-	264,715.15	
B	23-JUN-25 23-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	6,413.510	6,413.51-	6,413.51	



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B	24-JUN-25 24-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	16,287.700	16,287.70-	16,287.70	
B	24-JUN-25 24-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT ETFS	298,750.620	298,750.62-	298,750.62	
B	25-JUN-25 25-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	157,174.750	157,174.75-	157,174.75	
B	26-JUN-25 26-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	17,978.830	17,978.83-	17,978.83	
B	26-JUN-25 26-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	2,519,262.830	2,519,262.83-	2,519,262.83	
B	27-JUN-25 27-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	40,669.470	40,669.47-	40,669.47	
B	30-JUN-25 30-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	51,951.930	51,951.93-	51,951.93	



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TOTAL						
CASH & CASH EQUIVALENTS						
TRADED - SETTLED CURRENT PERIOD						
U.S. DOLLAR				3,934,321.17-	3,934,321.17	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	11-JUN-25 23-JUN-25	BROWN & BROWN INC 6.250% 06/23/2055 DD 06/23/25 NDT INSIGHT	31,000.000	30,924.98-	30,924.98	
FC	28-MAY-25 06-JUN-25	COUSINS PROPERTIES LP 5.250% 07/15/2030 DD 06/06/25 NDT INSIGHT	163,000.000	162,978.81-	0.00	
B	17-JUN-25 20-JUN-25	ENTERPRISE PRODUCTS OPERATING 4.600% 01/15/2031 DD 06/20/25 NDT INSIGHT	425,000.000	424,218.00-	424,218.00	
B	10-JUN-25 17-JUN-25	M&T BANK CORP VAR RT 07/08/2031 DD 06/17/25 NDT INSIGHT	217,000.000	217,000.00-	217,000.00	



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B	23-JUN-25 27-JUN-25	NISOURCE INC 5.850% 04/01/2055 DD 03/27/25 NDT INSIGHT	375,000.000	366,941.25-	366,941.25	
B	12-JUN-25 17-JUN-25	PHILLIPS EDISON GROCERY CENTER 5.250% 08/15/2032 DD 06/17/25 NDT INSIGHT	158,000.000	157,734.56-	157,734.56	
B	18-JUN-25 20-JUN-25	PRESIDENT AND FELLOWS OF HARVA 3.300% 07/15/2056 DD 10/13/16 NDT INSIGHT	205,000.000	138,877.25-	138,877.25	
B	18-JUN-25 20-JUN-25	LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17 NDT INSIGHT	180,000.000	137,178.00-	137,178.00	
B	26-JUN-25 02-JUL-25	*TAKEDA US FINANCING INC 5.900% 07/07/2055 DD 07/02/25 NDT INSIGHT	200,000.000	199,468.00-	199,468.00	
B	04-JUN-25 18-JUN-25	TARGA RESOURCES CORP 5.650% 02/15/2036 DD 06/18/25 NDT INSIGHT	287,000.000	286,139.00-	286,139.00	
B	24-JUN-25 30-JUN-25	TOYOTA MOTOR CORP 5.053% 06/30/2035 DD 06/30/25 NDT INSIGHT	529,000.000	529,000.00-	529,000.00	
FC	30-MAY-25 02-JUN-25	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 NDT INSIGHT	220,000.000	196,411.04-	0.00	
FC	30-MAY-25 02-JUN-25	U S TREASURY BOND 4.750% 02/15/2045 DD 02/15/25 NDT INSIGHT	100,000.000	97,469.13-	0.00	



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B	30-JUN-25 01-JUL-25	*U S TREASURY NOTE 3.875% 04/30/2030 DD 04/30/25 NDT INSIGHT	1,800,000.000	1,806,966.97-	1,806,966.97	
FC	30-MAY-25 02-JUN-25	U S TREASURY NOTE 4.250% 05/15/2035 DD 05/15/25 NDT INSIGHT	1,000,000.000	988,246.19-	0.00	
B	17-JUN-25 20-JUN-25	UNITEDHEALTH GROUP INC 5.950% 06/15/2055 DD 06/20/25 NDT INSIGHT	81,000.000	80,185.14-	80,185.14	
FC	29-MAY-25 03-JUN-25	VENTAS REALTY LP 5.100% 07/15/2032 DD 06/03/25 NDT INSIGHT	270,000.000	268,355.70-	0.00	
B	25-JUN-25 27-JUN-25	WELLTOWER OP LLC 5.125% 07/01/2035 DD 06/27/25 NDT INSIGHT	294,000.000	293,223.84-	293,223.84	



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TOTAL						
FIXED INCOME SECURITIES						
TRADED - SETTLED CURRENT PERIOD						
U.S. DOLLAR				2,661,422.02-	2,661,422.02	0.00 L 0.00 S
TRADED - PENDING SETTLEMENT						
U.S. DOLLAR				2,006,434.97-	2,006,434.97	0.00 L 0.00 S
SETTLED - TRADED PRIOR PERIOD						
U.S. DOLLAR				1,713,460.87-	0.00	0.00 L 0.00 S
EQUITY						
U.S. DOLLAR						
B	17-JUN-25 18-JUN-25	NVIDIA CORP Details on Request EXECUTED AS AGENT NDT PARAMETRIC	296.000	42,798.14-	42,798.14	
B	17-JUN-25 18-JUN-25	PALANTIR TECHNOLOGIES INC Details on Request EXECUTED AS AGENT NDT PARAMETRIC	3,329.000	462,320.20-	462,320.20	
B	17-JUN-25 18-JUN-25	SERVICENOW INC Details on Request EXECUTED AS AGENT NDT PARAMETRIC	119.000	119,718.80-	119,718.80	



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TOTAL EQUITY						
TRADED - SETTLED CURRENT PERIOD U.S. DOLLAR				624,837.14-	624,837.14	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
TOTAL PURCHASES						
TRADED - SETTLED CURRENT PERIOD U.S. DOLLAR				7,220,580.33-	7,220,580.33	0.00 L 0.00 S
TRADED - PENDING SETTLEMENT U.S. DOLLAR				2,006,434.97-	2,006,434.97	0.00 0.00 S
SETTLED - TRADED PRIOR PERIOD U.S. DOLLAR				1,713,460.87-	0.00	0.00 L 0.00 S



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SALES (* INDICATES PENDING SETTLEMENT)						
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
S	02-JUN-25 02-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	38,198.040-	38,198.04	38,198.04-	
S	03-JUN-25 03-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	265,729.760-	265,729.76	265,729.76-	
S	13-JUN-25 13-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT ETFS	150,000.000-	150,000.00	150,000.00-	
S	17-JUN-25 17-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	371,914.560-	371,914.56	371,914.56-	
S	18-JUN-25 18-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	33,906.970-	33,906.97	33,906.97-	
S	18-JUN-25 18-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT PARAMETRIC	598,625.640-	598,625.64	598,625.64-	
S	20-JUN-25 20-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	8,586.250-	8,586.25	8,586.25-	



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S	23-JUN-25 23-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	30,764.980-	30,764.98	30,764.98-	
S	27-JUN-25 27-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	518,935.850-	518,935.85	518,935.85-	
S	30-JUN-25 30-JUN-25	JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 NDT INSIGHT	524,266.000-	524,266.00	524,266.00-	
TOTAL						
CASH & CASH EQUIVALENTS						
TRADED - SETTLED CURRENT PERIOD				2,540,928.05	2,540,928.05-	0.00 L 0.00 S
U.S. DOLLAR						
TRADED - PENDING SETTLEMENT				0.00	0.00	0.00 L 0.00 S
U.S. DOLLAR						
SETTLED - TRADED PRIOR PERIOD				0.00	0.00	0.00 L 0.00 S
U.S. DOLLAR						



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FIXED INCOME SECURITIES						
U.S. DOLLAR						
S	18-JUN-25 20-JUN-25	AMERICAN TOWER CORP 5.450% 02/15/2034 DD 03/07/24 NDT INSIGHT	200,000.000-	202,848.00	195,221.65-	7,626.35 L
S	17-JUN-25 18-JUN-25	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18 NDT INSIGHT	140,000.000-	118,777.40	139,325.41-	20,548.01-L
S	17-JUN-25 18-JUN-25	CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23 NDT INSIGHT	140,000.000-	131,436.20	139,294.67-	7,858.47-L
S	25-JUN-25 26-JUN-25	ROGERS COMMUNICATIONS INC 3.625% 12/15/2025 DD 12/08/15 NDT INSIGHT	160,000.000-	159,192.00	159,935.47-	743.47-L
S	24-JUN-25 25-JUN-25	U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20 NDT INSIGHT	300,000.000-	156,631.61	261,022.43-	104,390.82-L
S	30-JUN-25 01-JUL-25	*U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21 NDT INSIGHT	438,000.000-	253,063.01	447,514.17-	194,451.16-L
S	05-JUN-25 06-JUN-25	U S TREASURY BOND 4.750% 02/15/2045 DD 02/15/25 NDT INSIGHT	100,000.000-	98,608.98	97,469.97-	1,139.01 S
S	18-JUN-25 20-JUN-25	U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22 NDT INSIGHT	650,000.000-	564,837.24	562,970.11-	1,867.13 S



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FC	30-MAY-25 02-JUN-25	U S TREASURY NOTE 4.125% 01/31/2027 DD 01/31/25 NDT INSIGHT	1,200,000.000-	1,202,808.48	0.00	
S	05-JUN-25 06-JUN-25	U S TREASURY NOTE 4.625% 02/15/2035 DD 02/15/25 NDT INSIGHT	250,000.000-	256,092.75	258,722.84-	2,630.09-S
S	26-JUN-25 27-JUN-25	U S TREASURY NOTE 4.625% 02/15/2035 DD 02/15/25 NDT INSIGHT	140,000.000-	144,352.57	144,431.08-	78.51-S
S	25-JUN-25 26-JUN-25	U S TREASURY NOTE 1.500% 02/15/2030 DD 02/15/20 NDT INSIGHT	2,600,000.000-	2,345,780.35	2,420,767.52-	79,308.69-L 4,321.52 S
TOTAL						
FIXED INCOME SECURITIES						
TRADED - SETTLED CURRENT PERIOD						
U.S. DOLLAR				4,178,557.10	4,379,161.15-	205,223.11-L 4,619.06 S
TRADED - PENDING SETTLEMENT						
U.S. DOLLAR				253,063.01	447,514.17-	194,451.16-L 0.00 S
SETTLED - TRADED PRIOR PERIOD						
U.S. DOLLAR				1,202,808.48	0.00	0.00 L 0.00 S



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TOTAL SALES						
TRADED - SETTLED CURRENT PERIOD U.S. DOLLAR				6,719,485.15	6,920,089.20-	205,223.11-L 4,619.06 S
TRADED - PENDING SETTLEMENT U.S. DOLLAR				253,063.01	447,514.17-	194,451.16- 0.00 S
SETTLED - TRADED PRIOR PERIOD U.S. DOLLAR				1,202,808.48	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
CORPORATE ACTIONS						
U.S. DOLLAR						
CD	03-JUN-25	21236THE KRAFT HEINZ COMPANY, Securities Litigation Distribu NDT PARAMETRIC		6,089.47	0.00	6,089.47
CD	16-JUN-25	11-CV-00733-WHPBANK OF AMERICA CORPORATION (2011) Distributi NDT PARAMETRIC		44.09	0.00	44.09
CD	23-JUN-25	ROGERS COMMUNICATIONS INC 3.625% 12/15/2025 DD 12/08/15 CONSENT FEE NDT INSIGHT		160.00	0.00	160.00



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TOTAL CORPORATE ACTIONS U.S. DOLLAR						
				6,293.56	0.00	6,133.56 L 160.00 S
<u>TOTAL ACTIVITY OF U.S. DOLLAR</u>				2,909,009.97-	1,882,111.35	393,540.71-L 4,779.06 S
<u>GRAND TOTAL ACTIVITY (BASE VALUE)</u>				2,909,009.97-	1,882,111.35	393,540.71-L 4,779.06 S



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* INDICATES PENDING SETTLEMENT					
U.S. DOLLAR					
AT&T INC 4.350% 06/15/2045 DD 06/15/13 IT PAYMENT PERIOD 15-DEC-24 TO 14-JUN-25		INTEREST RECEIVED	16-JUN-25	2,936.25	2,936.25
AGREE LP 5.625% 06/15/2034 DD 05/13/24 IT		INTEREST RECEIVED	16-JUN-25	3,459.38	3,459.38
AMERICAN TOWER CORP 5.450% 02/15/2034 DD 03/07/24 IS PAYMENT PERIOD 15-FEB-25 TO 19-JUN-25		INTEREST SOLD	18-JUN-25	3,784.72	3,784.72
ARCELORMITTAL SA 6.000% 06/17/2034 DD 06/17/24 IT PAYMENT PERIOD 17-DEC-24 TO 16-JUN-25		INTEREST RECEIVED	17-JUN-25	2,820.00	2,820.00
BRISTOL-MYERS SQUIBB CO 3.200% 06/15/2026 DD 06/15/20 IT PAYMENT PERIOD 15-DEC-24 TO 14-JUN-25		INTEREST RECEIVED	16-JUN-25	4,208.00	4,208.00
CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19 IT PAYMENT PERIOD 15-DEC-24 TO 14-JUN-25		INTEREST RECEIVED	16-JUN-25	1,543.50	1,543.50
CSX CORP 3.250% 06/01/2027 DD 05/01/17 IT PAYMENT PERIOD 01-DEC-24 TO 31-MAY-25		INTEREST RECEIVED	02-JUN-25	2,681.25	2,681.25
CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18 IS PAYMENT PERIOD 25-MAR-25 TO 17-JUN-25		INTEREST SOLD	17-JUN-25	1,630.03	1,630.03



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CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	IT	INTEREST RECEIVED	02-JUN-25	4,112.50	4,112.50
	IS	INTEREST SOLD	17-JUN-25	388.40	388.40
PAYMENT PERIOD 01-JUN-25 TO 17-JUN-25					
CANADIAN NATURAL RESOURCES LTD 6.450% 06/30/2033 DD 09/16/02	IT	INTEREST RECEIVED	30-JUN-25	2,709.00	2,709.00
PAYMENT PERIOD 30-DEC-24 TO 29-JUN-25					
CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17	IT	INTEREST RECEIVED	16-JUN-25	2,301.75	2,301.75
PAYMENT PERIOD 15-DEC-24 TO 14-JUN-25					
CARDINAL HEALTH INC 4.368% 06/15/2047 DD 06/12/17	IT	INTEREST RECEIVED	16-JUN-25	1,943.76	1,943.76
PAYMENT PERIOD 15-DEC-24 TO 14-JUN-25					
GATX CORP 5.500% 06/15/2035 DD 02/06/25	IT	INTEREST RECEIVED	16-JUN-25	4,513.21	4,513.21
HONEYWELL INTERNATIONAL INC 1.950% 06/01/2030 DD 05/18/20	IT	INTEREST RECEIVED	02-JUN-25	3,656.25	3,656.25
PAYMENT PERIOD 01-DEC-24 TO 31-MAY-25					
KITE REALTY GROUP LP 4.950% 12/15/2031 DD 08/15/24	IT	INTEREST RECEIVED	16-JUN-25	2,970.00	2,970.00
KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	IT	INTEREST RECEIVED	02-JUN-25	8,750.00	8,750.00
PAYMENT PERIOD 01-DEC-24 TO 31-MAY-25					
MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	IT	INTEREST RECEIVED	09-JUN-25	5,971.88	5,971.88
PAYMENT PERIOD 09-DEC-24 TO 08-JUN-25					



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NXP BV / NXP FUNDING LLC / NXP 4.400% 06/01/2027 DD 05/16/22 PAYMENT PERIOD 01-DEC-24 TO 31-MAY-25	IT	INTEREST RECEIVED	02-JUN-25	2,310.00	2,310.00
NISOURCE INC 5.850% 04/01/2055 DD 03/27/25 PAYMENT PERIOD 01-APR-25 TO 26-JUN-25	IB	INTEREST BOUGHT	23-JUN-25	5,484.38-	5,484.38-
PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2029 DD 06/12/23 PAYMENT PERIOD 12-DEC-24 TO 11-JUN-25	IT	INTEREST RECEIVED	12-JUN-25	8,400.91	8,400.91
PRESIDENT AND FELLOWS OF HARVA 3.300% 07/15/2056 DD 10/13/16 PAYMENT PERIOD 15-JAN-25 TO 19-JUN-25	IB	INTEREST BOUGHT	18-JUN-25	2,912.70-	2,912.70-
REXFORD INDUSTRIAL REALTY LP 2.125% 12/01/2030 DD 11/16/20 PAYMENT PERIOD 01-DEC-24 TO 31-MAY-25	IT	INTEREST RECEIVED	02-JUN-25	2,603.13	2,603.13
ROGERS COMMUNICATIONS INC 3.625% 12/15/2025 DD 12/08/15 PAYMENT PERIOD 15-DEC-24 TO 14-JUN-25	IT	INTEREST RECEIVED	16-JUN-25	2,900.00	2,900.00
IS PAYMENT PERIOD 15-JUN-25 TO 25-JUN-25		INTEREST SOLD	25-JUN-25	177.22	177.22
SANTANDER HOLDINGS USA INC VAR RT 05/31/2027 DD 05/31/24 PAYMENT PERIOD 30-NOV-24 TO 29-MAY-25	IT	INTEREST RECEIVED	02-JUN-25	4,929.82	4,929.82
LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17 PAYMENT PERIOD 01-MAY-25 TO 19-JUN-25	IB	INTEREST BOUGHT	18-JUN-25	893.51-	893.51-



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LELAND STANFORD JUNIOR UNIVERS 1.289% 06/01/2027 DD 06/04/20 IT PAYMENT PERIOD 01-DEC-24 TO 31-MAY-25		INTEREST RECEIVED	02-JUN-25	696.06	696.06
STORE CAPITAL LLC 2.700% 12/01/2031 DD 11/17/21 IT PAYMENT PERIOD 01-DEC-24 TO 31-MAY-25		INTEREST RECEIVED	02-JUN-25	945.00	945.00
US BANCORP VAR RT 06/12/2029 DD 06/12/23 IT PAYMENT PERIOD 12-DEC-24 TO 11-JUN-25		INTEREST RECEIVED	12-JUN-25	23,879.63	23,879.63
U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20 IS PAYMENT PERIOD 15-MAY-25 TO 24-JUN-25		INTEREST SOLD	24-JUN-25	543.14	543.14
U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21 *IS PAYMENT PERIOD 15-FEB-25 TO 30-JUN-25		INTEREST SOLD	30-JUN-25	3,291.05	0.00
U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 FC INTEREST BOUGHT		INTEREST BOUGHT	02-JUN-25	0.00	2,763.67-
U S TREASURY BOND 4.750% 02/15/2045 DD 02/15/25 FC INTEREST BOUGHT		INTEREST BOUGHT	02-JUN-25	0.00	1,404.02-
		IS INTEREST SOLD PAYMENT PERIOD 15-FEB-25 TO 05-JUN-25	05-JUN-25	1,456.49	1,456.49
U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22 IS PAYMENT PERIOD 15-FEB-25 TO 19-JUN-25		INTEREST SOLD	18-JUN-25	4,208.39	4,208.39
U S TREASURY NOTE 4.125% 01/31/2027 DD 01/31/25 FC INTEREST SOLD		INTEREST SOLD	02-JUN-25	0.00	16,682.32



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U S TREASURY NOTE 4.625% 02/15/2035 DD 02/15/25	IS	INTEREST SOLD PAYMENT PERIOD 15-FEB-25 TO 05-JUN-25	05-JUN-25	3,545.41	3,545.41
	IS	INTEREST SOLD PAYMENT PERIOD 15-FEB-25 TO 26-JUN-25	26-JUN-25	2,361.05	2,361.05
U S TREASURY NOTE 3.875% 04/30/2030 DD 04/30/25 *IB		INTEREST BOUGHT PAYMENT PERIOD 30-APR-25 TO 30-JUN-25	30-JUN-25	11,751.36-	0.00
U S TREASURY NOTE 4.250% 05/15/2035 DD 05/15/25	FC	INTEREST BOUGHT	02-JUN-25	0.00	2,078.80-
U S TREASURY NOTE 1.500% 02/15/2030 DD 02/15/20	IS	INTEREST SOLD PAYMENT PERIOD 15-FEB-25 TO 25-JUN-25	25-JUN-25	14,113.26	14,113.26
UNITEDHEALTH GROUP INC 3.850% 06/15/2028 DD 06/19/18	IT	INTEREST RECEIVED PAYMENT PERIOD 15-DEC-24 TO 14-JUN-25	16-JUN-25	2,425.50	2,425.50
UNUM GROUP 6.000% 06/15/2054 DD 06/10/24	IT	INTEREST RECEIVED	16-JUN-25	9,960.00	9,960.00
VOYA FINANCIAL INC 3.650% 06/15/2026 DD 06/13/16	IT	INTEREST RECEIVED PAYMENT PERIOD 15-DEC-24 TO 14-JUN-25	16-JUN-25	3,266.75	3,266.75
VOYA FINANCIAL INC 4.800% 06/15/2046 DD 06/13/16	IT	INTEREST RECEIVED PAYMENT PERIOD 15-DEC-24 TO 14-JUN-25	16-JUN-25	1,248.00	1,248.00
WALMART INC 4.050% 06/29/2048 DD 06/27/18	IT	INTEREST RECEIVED PAYMENT PERIOD 29-DEC-24 TO 28-JUN-25	30-JUN-25	2,025.00	2,025.00



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JP MORGAN US TRES INC IJPM199 VAR RT 12/31/2049 DD 11/09/12 IT PAYMENT PERIOD 30-APR-25 TO 30-MAY-25		INTEREST RECEIVED	03-JUN-25	2,299.72	2,299.72
	IT	INTEREST RECEIVED	03-JUN-25	2,625.94	2,625.94
PAYMENT PERIOD 30-APR-25 TO 30-MAY-25					
	IT	INTEREST RECEIVED	03-JUN-25	1,868.13	1,868.13
PAYMENT PERIOD 30-APR-25 TO 30-MAY-25					
SETTLED INTEREST RECEIVED - U.S. DOLLAR				149,877.84	160,313.67
PENDING INTEREST RECEIVED - U.S. DOLLAR				8,460.31-	0.00
TOTAL NET INTEREST RECEIVED FOR PERIOD				141,417.53	160,313.67
LESS - INTEREST RECEIVABLE - BEGINNING OF PERIOD				905,711.37	
PLUS - INTEREST RECEIVABLE - END OF PERIOD				1,108,462.39	
INTEREST EARNED FOR PERIOD				344,168.55	



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U.S. DOLLAR				
LINDE PLC	DV	DIVIDEND RECEIVED	18-JUN-25	6,420.00
ALPHABET INC	DV	DIVIDEND RECEIVED	16-JUN-25	7,148.61
ALPHABET INC	DV	DIVIDEND RECEIVED	16-JUN-25	7,268.10
AMERICAN INTERNATIONAL GROUP I	DV	DIVIDEND RECEIVED	27-JUN-25	2,810.25
AMGEN INC	DV	DIVIDEND RECEIVED	06-JUN-25	10,936.10
BANK OF AMERICA CORP	DV	DIVIDEND RECEIVED	27-JUN-25	15,612.22
BLACKROCK INC	DV	DIVIDEND RECEIVED	23-JUN-25	6,413.51
BOOKING HOLDINGS INC	DV	DIVIDEND RECEIVED	30-JUN-25	3,004.80
BROADCOM INC	DV	DIVIDEND RECEIVED	30-JUN-25	22,543.90
CAPITAL ONE FINANCIAL CORP	DV	DIVIDEND RECEIVED	05-JUN-25	2,007.60
CHEVRON CORP	DV	DIVIDEND RECEIVED	10-JUN-25	25,060.05
CONOCOPHILLIPS	DV	DIVIDEND RECEIVED	02-JUN-25	7,803.90
DOW INC	DV	DIVIDEND RECEIVED	13-JUN-25	2,336.60
EMERSON ELECTRIC CO	DV	DIVIDEND RECEIVED	10-JUN-25	2,648.05
EXXON MOBIL CORP	DV	DIVIDEND RECEIVED	10-JUN-25	30,724.65
META PLATFORMS INC	DV	DIVIDEND RECEIVED	26-JUN-25	9,265.73



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GENERAL MOTORS CO	DV	DIVIDEND RECEIVED	20-JUN-25	1,420.50
GILEAD SCIENCES INC	DV	DIVIDEND RECEIVED	27-JUN-25	7,268.00
GOLDMAN SACHS GROUP INC/THE	DV	DIVIDEND RECEIVED	27-JUN-25	8,676.00
HOME DEPOT INC/THE	DV	DIVIDEND RECEIVED	18-JUN-25	19,791.50
HONEYWELL INTERNATIONAL INC	DV	DIVIDEND RECEIVED	06-JUN-25	6,463.60
INTERNATIONAL BUSINESS MACHINE	DV	DIVIDEND RECEIVED	10-JUN-25	13,426.56
ISHARES S&P MID-CAP 400 GROW	DV	DIVIDEND RECEIVED	20-JUN-25	25,766.95
ISHARES RUSSELL 2000 VALUE E	DV	DIVIDEND RECEIVED	20-JUN-25	99,461.81
ISHARES RUSSELL 2000 GROWTH	DV	DIVIDEND RECEIVED	20-JUN-25	15,036.51
ISHARES S&P MID-CAP 400 VALU	DV	DIVIDEND RECEIVED	20-JUN-25	124,449.88
JOHNSON & JOHNSON	DV	DIVIDEND RECEIVED	10-JUN-25	22,893.00
ELI LILLY & CO	DV	DIVIDEND RECEIVED	10-JUN-25	9,930.00
LOCKHEED MARTIN CORP	DV	DIVIDEND RECEIVED	27-JUN-25	6,303.00
MCDONALD'S CORP	DV	DIVIDEND RECEIVED	16-JUN-25	11,204.10
METLIFE INC	DV	DIVIDEND RECEIVED	10-JUN-25	3,145.09
MICROSOFT CORP	DV	DIVIDEND RECEIVED	12-JUN-25	41,884.29
PEPSICO INC	DV	DIVIDEND RECEIVED	30-JUN-25	14,388.59



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DIVIDENDS EARNED
FOR THE PERIOD 01 JUNE 2025 THROUGH 30 JUNE 2025

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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>
PFIZER INC	DV	DIVIDEND RECEIVED	13-JUN-25	17,479.50
QUALCOMM INC	DV	DIVIDEND RECEIVED	26-JUN-25	8,713.10
RTX CORP	DV	DIVIDEND RECEIVED	12-JUN-25	8,682.24
SIMON PROPERTY GROUP INC	DV	DIVIDEND RECEIVED	30-JUN-25	4,851.00
T-MOBILE US INC	DV	DIVIDEND RECEIVED	12-JUN-25	3,848.24
TARGET CORP	DV	DIVIDEND RECEIVED	02-JUN-25	4,418.40
3M CO	DV	DIVIDEND RECEIVED	12-JUN-25	3,281.35
UNION PACIFIC CORP	DV	DIVIDEND RECEIVED	30-JUN-25	7,163.64
UNITED PARCEL SERVICE INC	DV	DIVIDEND RECEIVED	05-JUN-25	7,581.72
UNITEDHEALTH GROUP INC	DV	DIVIDEND RECEIVED	24-JUN-25	16,287.70
VANGUARD FTSE DEVELOPED ETF	DV	DIVIDEND RECEIVED	24-JUN-25	273,441.13
VANGUARD FTSE EMERGING MARKE	DV	DIVIDEND RECEIVED	24-JUN-25	25,309.49
VISA INC	DV	DIVIDEND RECEIVED	02-JUN-25	8,154.98
WELLS FARGO & CO	DV	DIVIDEND RECEIVED	02-JUN-25	12,598.40
DIVIDENDS RECEIVED - U.S. DOLLAR				995,324.34
LESS - DIVIDENDS RECEIVABLE - BEGINNING OF PERIOD				261,143.96
PLUS - DIVIDENDS RECEIVABLE - END OF PERIOD				89,004.00
DIVIDENDS EARNED FOR PERIOD				823,184.38



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CASH AND BASE COST RECONCILIATION - SETTLED
FOR THE PERIOD 01 JUNE 2025 THROUGH 30 JUNE 2025

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	SETTLE DATE BASE CASH	TRADE DATE BASE COST OF INVESTMENT
BEGINNING OF PERIOD	0.00	250,932,921.89
TRANSACTIONS - CONTRACT BASIS		1,882,111.35
TRANSACTIONS - SETTLED BASIS		
SETTLED RECEIPTS AND DISBURSEMENT TRANSACTIONS	150,184.00-	
SETTLED PURCHASES	8,934,041.20-	
SETTLED SALES	7,922,293.63	
SETTLED CORPORATE ACTIONS	6,293.56	
INTEREST RECEIVED	160,313.67	
DIVIDENDS RECEIVED	995,324.34	
END OF PERIOD	0.00	252,815,033.24



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B58 GMGR000
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GENERAL LEDGER JOURNAL ENTRIES
FOR THE PERIOD 01 JUNE 2025 THROUGH 30 JUNE 2025

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GENERAL LEDGER ACCOUNT:
GENERAL LEDGER NUMBER:

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



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B58 GMGR000

KANSAS CITY P&L COMBINED

KANSAS CITY P&L COMBINED

BOOK VALUE

INVESTMENTS:

INVESTMENTS AT IDENTIFIED COST \$ 252,815,033.24

\$ 252,815,033.24

RECEIVABLES

SECURITIES SOLD 256,354.06

INTEREST 1,108,462.39

DIVIDENDS 89,004.00

1,453,820.45

PAYABLES

SECURITIES PURCHASED 2,018,186.33-

2,018,186.33-

TOTAL BOOK VALUE

252,250,667.36

UNREALIZED

APPRECIATION/DEPRECIATION

UNREALIZED APPRECIATION-INVEST 246,037,002.22

246,037,002.22

TOTAL UNREALIZED

246,037,002.22

TOTAL MARKET VALUE

\$ 498,287,669.58